

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

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

Name of foundation ERIC AND SIMONE LANG FOUNDATION		<b>A Employer identification number</b> 30-6601935	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 114 W 47TH ST NY8-114-07-07		<b>B Telephone number</b> (see instructions) (212) 852-3049	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,273,036</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	70,350	70,350		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	25,821			
	<b>b</b> Gross sales price for all assets on line 6a <u>952,261</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		25,821		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	96,171	96,171			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	37,256	14,902		22,353
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	960	0	0	960
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	978			0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	1,239	1,229		10
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	40,433	16,131	0	23,323
	<b>25</b> Contributions, gifts, grants paid	88,000			88,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	128,433	16,131	0	111,323	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-32,262				
<b>b Net investment income</b> (if negative, enter -0-)		80,040			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-40,491	512	512
	<b>2</b> Savings and temporary cash investments . . . . .	136,241	56,347	56,347
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,819,985	1,835,274	2,140,679
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	905,107	897,723	926,546
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	147,010	146,985	148,952
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,967,852	2,936,841	3,273,036	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	2,967,852	2,936,841	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	2,967,852	2,936,841		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	2,967,852	2,936,841		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	2,967,852
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-32,262
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,423
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,937,013
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	172
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	2,936,841

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	25,821
<b>3</b> 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	87,733	2,431,111	0.036088
2017			
2016			
2015			
2014			

<b>2</b> Total of line 1, column (d)	2	0.036088
<b>3</b> 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	0.036088
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,083,328
<b>5</b> Multiply line 4 by line 3	5	111,271
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	800
<b>7</b> Add lines 5 and 6	7	112,071
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	111,323

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 1,113.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Includes Yes/No columns.

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .		<b>No</b>
<b>12</b>	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 . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>Yes</b>	

**14** The books are in care of ▶ BANK OF AMERICA NA Telephone no. ▶ (212) 852-3049

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

**15** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . . .  and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

<b>16</b>	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? . . . . .	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/> <b>Organizations relying on a current notice regarding disaster assistance check here.</b> . . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,024,683
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	105,599
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,130,282
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,130,282
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	46,954
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,083,328
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	154,166

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	154,166
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	1,601
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,601
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	152,565
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	152,565
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	152,565

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	111,323
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	111,323
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	111,323

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				152,565
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	5,293			
<b>f Total</b> of lines 3a through e. . . . .	5,293			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>111,323</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				111,323
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	5,293			5,293
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				35,949
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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).)

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	88,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature] 2020-04-13 [Title] May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [ ] No

Table for Preparer Information: Print/Type preparer's name (LAWRENCE MCGUIRE), Preparer's Signature, Date (2020-04-13), Check if self-employed (checked), PTIN (P01233953), Firm's name (PRICEWATERHOUSECOOPERS LLP), Firm's EIN (13-4008324), Firm's address (600 GRANT STREET, PITTSBURGH, PA 15219), Phone no. (412) 355-6000.

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
137. CONSOLIDATED EDISON INC		2018-05-04	2019-01-04
.85 DELL TECHNOLOGIES INC		2018-05-04	2019-01-04
242. HARTFORD FINL SVCS GROUP INC COM		2018-05-04	2019-01-04
174. SOUTHWEST AIRLINES CO		2018-05-04	2019-01-04
8000. CVS HEALTH CORP		2018-05-04	2019-01-11
7000. CITIGROUP INC		2018-05-04	2019-01-11
12000. U.S. TREASURY NOTE		2018-05-04	2019-01-11
507.95 FHLMC G0 8784 03 50%2047		2019-01-15	2019-01-15
116.66 FHLMC G0 8842 04%2048		2019-01-15	2019-01-15
475.7 FHLMC G0 8741 03%2047		2019-01-15	2019-01-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,424		10,841	-417
38		39	-1
10,589		12,699	-2,110
8,332		9,094	-762
7,989		8,007	-18
6,632		6,668	-36
11,209		10,884	325
508		508	
117		117	
476		476	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-417
			-1
			-2,110
			-762
			-18
			-36
			325

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
114.65 FHLMC G1 8684 03%2033		2019-01-15	2019-01-15
386.83 FNMA PMA3088 04%2047		2019-01-25	2019-01-25
123.48 FNMA PMA3180 03 50%2032		2019-01-25	2019-01-25
212.76 FNMA PMA3334 04 50%2048		2019-01-25	2019-01-25
47. ALLY FINANCIAL INC		2018-05-04	2019-02-06
1000. AMAZON.COM INC		2018-06-13	2019-02-06
1000. AMERICAN EXPRESS CO		2018-08-15	2019-02-06
1000. APPLE INC		2018-05-04	2019-02-06
13. AVERY DENNISON CORP		2018-05-04	2019-02-06
1000. BANK OF MONTREAL		2018-05-04	2019-02-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
115		115	
387		387	
123		123	
213		213	
1,249		1,229	20
992		963	29
1,013		1,004	9
983		962	21
1,361		1,373	-12
1,003		997	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			20
			29
			9
			21
			-12
			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.)
6. BIOGEN IDEC INC		2018-05-04	2019-02-06
17. CENTENE CORP		2018-05-04	2019-02-06
31. CISCO SYSTEMS INC		2018-05-04	2019-02-06
51. CITIZENS FINANCIAL GROUP INC		2018-05-04	2019-02-06
65. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-05-04	2019-02-06
28. CONOCOPHILLIPS		2018-05-04	2019-02-06
26. DELL TECHNOLOGIES INC		2018-05-04	2019-02-06
25. DOMTAR CORP		2018-05-04	2019-02-06
1000. DOWDUPONT INC		2018-11-16	2019-02-06
1000. ENTERPRISE PRODUCTS OPER		2018-05-04	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,008		1,617	391
2,130		1,975	155
1,466		1,393	73
1,758		2,081	-323
4,818		5,295	-477
1,933		1,864	69
1,347		1,187	160
1,252		1,135	117
1,013		1,003	10
1,016		989	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			391
			155
			73
			-323
			-477
			69
			160
			117
			10
			27

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
47. FORTIVE CORP		2018-05-04	2019-02-06
22. GILEAD SCIENCES INC		2018-05-04	2019-02-06
3. HUMANA INC		2018-05-04	2019-02-06
1000. KINDER MORGAN ENER PART		2018-05-04	2019-02-06
8. LABORATORY CORP AMER HLDGS		2018-05-04	2019-02-06
29. LOWES COMPANIES INC COM		2018-05-04	2019-02-06
12. MERCK AND CO INC SHS		2018-05-04	2019-02-06
73. MICROSOFT CORP COM		2018-05-04	2019-02-06
22. NORFOLK SOUTHERN CORP		2018-05-04	2019-02-06
27. OWENS CORNING		2018-05-04	2019-02-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,520		3,404	116
1,503		1,438	65
898		854	44
1,017		1,002	15
1,125		1,356	-231
2,817		2,441	376
931		688	243
7,741		6,921	820
3,747		3,142	605
1,428		1,737	-309

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			116
			65
			44
			15
			-231
			376
			243
			820
			605
			-309

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
11. PROCTER & GAMBLE CO/THE		2018-05-04	2019-02-06
12. JM SMUCKER CO/THE		2018-05-04	2019-02-06
6. TRAVELERS COS INC/THE		2018-05-04	2019-02-06
1000. U.S. TREASURY NOTE		2018-05-04	2019-02-06
1000. U.S. TREASURY NOTE		2018-05-04	2019-02-06
1000. U.S. TREASURY NOTE		2018-08-24	2019-02-06
1000. UNITED TECHNOLOGIES CORP		2018-08-15	2019-02-06
41. V F CORPORATION COM		2018-05-04	2019-02-06
17. VERIZON COMMUNICATIONS INC		2018-05-04	2019-02-06
1000. VERIZON COMMUNICATIONS		2018-05-04	2019-02-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,077		798	279
1,259		1,352	-93
753		773	-20
985		977	8
967		952	15
1,001		1,000	1
1,015		1,004	11
3,504		3,081	423
919		820	99
1,034		1,030	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			279
			-93
			-20
			8
			15
			1
			11
			423
			99
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1000. WALMART INC		2018-07-26	2019-02-06
1000. WELLS FARGO & COMPANY		2018-05-04	2019-02-06
43. CAPRI HOLDINGS LTD		2018-05-04	2019-02-06
3000. FHLMC G0 8784 03 50%2047		2018-05-07	2019-02-07
2000. FHLMC G0 8741 03%2047		2018-05-07	2019-02-07
2000. FNMA PMA3088 04%2047		2018-05-07	2019-02-07
1000. FNMA PMA3334 04 50%2048		2018-05-07	2019-02-07
5000. ANHEUSER-BUSCH INBEV FIN		2018-05-04	2019-02-11
4000. ANHEUSER-BUSCH INBEV FIN		2018-12-19	2019-02-11
10000. ANHEUSER-BUSCH INBEV FIN		2018-05-04	2019-02-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,021		1,004	17
995		964	31
2,103		2,642	-539
2,738		2,718	20
1,680		1,656	24
1,738		1,734	4
927		931	-4
4,808		4,939	-131
3,846		3,939	-93
9,399		9,803	-404

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			17
			31
			-539
			20
			24
			4
			-4
			-131
			-93
			-404

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9000. APPLE INC		2018-05-04	2019-02-11
12000. MICROSOFT CORP		2018-05-04	2019-02-11
10000. U.S. TREASURY NOTE		2018-05-17	2019-02-11
11000. UNITEDHEALTH GROUP INC		2018-05-04	2019-02-11
468.49 FHLMC G0 8784 03 50%2047		2019-02-15	2019-02-15
123.98 FHLMC G0 8842 04%2048		2019-02-15	2019-02-15
442.93 FHLMC G0 8741 03%2047		2019-02-15	2019-02-15
140.73 FHLMC G1 8684 03%2033		2019-02-15	2019-02-15
291. CONSOLIDATED EDISON INC		2018-05-04	2019-02-25
360.07 FNMA PMA3088 04%2047		2019-02-25	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,021		8,989	32
11,891		11,743	148
10,183		9,797	386
11,160		11,019	141
468		468	
124		124	
443		443	
141		141	
23,673		23,027	646
360		360	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			148
			386
			141
			646

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114.94 FNMA PMA3180 03 50%2032		2019-02-25	2019-02-25
240.55 FNMA PMA3334 04 50%2048		2019-02-25	2019-02-25
250. GENERAL MILLS INC		2018-05-04	2019-02-25
232. GILEAD SCIENCES INC		2018-05-04	2019-02-25
534. HARTFORD FINL SVCS GROUP INC COM		2018-05-04	2019-02-25
112. NORFOLK SOUTHERN CORP		2018-05-04	2019-02-25
209. OWENS CORNING		2018-05-04	2019-02-25
465. WESTROCK CO		2019-01-04	2019-03-08
539.62 FHLMC G0 8784 03 50%2047		2019-03-15	2019-03-15
252.52 FHLMC G0 8842 04%2048		2019-03-15	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)
115		115	
241		241	
11,486		10,540	946
15,180		15,168	12
26,279		28,022	-1,743
20,443		15,998	4,445
10,436		13,442	-3,006
17,353		18,430	-1,077
540		540	
253		253	

**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	
			946
			12
			-1,743
			4,445
			-3,006
			-1,077

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
474.48 FHLMC G0 8741 03%2047		2019-03-15	2019-03-15
143.87 FHLMC G1 8684 03%2033		2019-03-15	2019-03-15
393.36 FNMA PMA3088 04%2047		2019-03-25	2019-03-25
108.44 FNMA PMA3180 03 50%2032		2019-03-25	2019-03-25
252.72 FNMA PMA3334 04 50%2048		2019-03-25	2019-03-25
15000. U.S. TREASURY NOTE		2018-05-04	2019-03-27
17000. U.S. TREASURY NOTE		2018-05-04	2019-04-12
557.27 FHLMC G0 8784 03 50%2047		2019-04-15	2019-04-15
283.94 FHLMC G0 8842 04%2048		2019-04-15	2019-04-15
600.83 FHLMC G0 8741 03%2047		2019-04-15	2019-04-15

**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)
474		474	
144		144	
393		393	
108		108	
253		253	
14,818		14,434	384
16,692		16,359	333
557		557	
284		284	
601		601	

**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	
			384
			333

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
163.26 FHLMC G1 8684 03%2033		2019-04-15	2019-04-15
496.72 FNMA PMA3088 04%2047		2019-04-25	2019-04-25
190.4 FNMA PMA3180 03 50%2032		2019-04-25	2019-04-25
395.46 FNMA PMA3334 04 50%2048		2019-04-25	2019-04-25
378. ALLY FINANCIAL INC		2018-05-04	2019-04-30
252. CENTENE CORP		2018-05-04	2019-04-30
160. GILEAD SCIENCES INC		2018-05-04	2019-04-30
26. NORFOLK SOUTHERN CORP		2018-05-04	2019-04-30
84. WABCO HOLDINGS INC		2018-05-04	2019-04-30
659.88 FHLMC G0 8784 03 50%2047		2019-05-15	2019-05-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
163		163	
497		497	
190		190	
395		395	
11,199		9,887	1,312
13,018		14,637	-1,619
10,392		10,460	-68
5,305		3,714	1,591
11,125		10,893	232
660		660	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,312
			-1,619
			-68
			1,591
			232

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
534.72 FHLMC G0 8842 04%2048		2019-05-15	2019-05-15
633.69 FHLMC G0 8741 03%2047		2019-05-15	2019-05-15
206.55 FHLMC G1 8684 03%2033		2019-05-15	2019-05-15
10000. U.S. TREASURY NOTE		2018-05-04	2019-05-15
26000. U.S. TREASURY NOTE		2018-05-04	2019-05-15
178. GILEAD SCIENCES INC		2018-05-04	2019-05-21
543.77 FNMA PMA3088 04%2047		2019-05-28	2019-05-28
238.29 FNMA PMA3180 03 50%2032		2019-05-28	2019-05-28
420.59 FNMA PMA3334 04 50%2048		2019-05-28	2019-05-28
.57 KONTOOR BRANDS INC		2018-05-04	2019-05-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
535		535	
634		634	
207		207	
9,956		9,677	279
25,448		24,761	687
11,843		11,637	206
544		544	
238		238	
421		421	
18		19	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			279
			687
			206
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. KONTOOR BRANDS INC		2018-05-04	2019-06-03
13000. U.S. TREASURY NOTE		2018-05-04	2019-06-06
15000. U.S. TREASURY NOTE		2018-12-19	2019-06-06
6000. U.S. TREASURY NOTE		2018-05-04	2019-06-12
943.09 FHLMC G0 8784 03 50%2047		2019-06-17	2019-06-17
542.45 FHLMC G0 8842 04%2048		2019-06-17	2019-06-17
783.06 FHLMC G0 8741 03%2047		2019-06-17	2019-06-17
223.78 FHLMC G1 8684 03%2033		2019-06-17	2019-06-17
773.43 FNMA PMA3088 04%2047		2019-06-25	2019-06-25
145.13 FNMA PMA3180 03 50%2032		2019-06-25	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,621		1,806	-185
13,074		12,581	493
15,085		14,632	453
6,157		5,961	196
943		943	
542		542	
783		783	
224		224	
773		773	
145		145	

**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	
			-185
			493
			453
			196

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
569.66 FNMA PMA3334 04 50%2048		2019-06-25	2019-06-25
402. CENTENE CORP		2018-05-04	2019-07-10
197. DELL TECHNOLOGIES INC		2018-05-04	2019-07-10
36. TRAVELERS COS INC/THE		2018-05-04	2019-07-10
18000. MORGAN STANLEY		2018-05-04	2019-07-12
850.43 FHLMC G0 8784 03 50%2047		2019-07-15	2019-07-15
467.44 FHLMC G0 8842 04%2048		2019-07-15	2019-07-15
777.69 FHLMC G0 8741 03%2047		2019-07-15	2019-07-15
175.02 FHLMC G1 8684 03%2033		2019-07-15	2019-07-15
94. CENTENE CORP		2018-05-04	2019-07-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
570		570	
20,449		23,350	-2,901
10,127		8,990	1,137
5,532		4,639	893
18,050		17,539	511
850		850	
467		467	
778		778	
175		175	
5,028		5,460	-432

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,901
			1,137
			893
			511
			-432

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
768.9 FNMA PMA3088 04%2047		2019-07-25	2019-07-25
220.37 FNMA PMA3180 03 50%2032		2019-07-25	2019-07-25
285.66 FNMA PMA3334 04 50%2048		2019-07-25	2019-07-25
123. COPART INC		2019-01-04	2019-08-02
15000. U.S. TREASURY NOTE		2019-04-12	2019-08-05
1258.41 FHLMC G0 8784 03 50%2047		2019-08-15	2019-08-15
910.8 FHLMC G0 8842 04%2048		2019-08-15	2019-08-15
860.54 FHLMC G0 8741 03%2047		2019-08-15	2019-08-15
291.16 FHLMC G1 8684 03%2033		2019-08-15	2019-08-15
932.75 FNMA PMA3088 04%2047		2019-08-26	2019-08-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
769		769	
220		220	
286		286	
9,368		5,939	3,429
16,147		15,099	1,048
1,258		1,258	
911		911	
861		861	
291		291	
933		933	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,429
			1,048



**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
25000. U.S. TREASURY NOTE		2018-09-13	2019-09-25
10000. U.S. TREASURY NOTE		2018-05-04	2019-09-25
8000. U.S. TREASURY NOTE		2019-01-11	2019-09-25
4. COPART INC		2019-02-25	2019-09-30
260. COPART INC		2019-01-04	2019-09-30
218. PRINCIPAL FINANCIAL GROUP INC		2018-05-04	2019-09-30
1972.46 FHLMC G0 8784 03 50%2047		2019-10-15	2019-10-15
1311.98 FHLMC G0 8842 04%2048		2019-10-15	2019-10-15
915.99 FHLMC G0 8741 03%2047		2019-10-15	2019-10-15
295.27 FHLMC G1 8684 03%2033		2019-10-15	2019-10-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,848		24,764	1,084
10,339		9,935	404
8,271		8,030	241
320		236	84
20,784		12,554	8,230
12,461		12,358	103
1,972		1,972	
1,312		1,312	
916		916	
295		295	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,084
			404
			241
			84
			8,230
			103



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. JM SMUCKER CO/THE		2018-12-11	2019-11-19
41. JM SMUCKER CO/THE		2018-08-03	2019-11-19
120. JM SMUCKER CO/THE		2018-05-04	2019-11-19
15000. U.S. TREASURY NOTE		2018-05-04	2019-11-22
12000. U.S. TREASURY NOTE		2018-05-04	2019-11-22
18000. U.S. TREASURY NOTE		2018-05-04	2019-11-22
18000. U.S. TREASURY NOTE		2018-08-24	2019-11-22
1516.28 FNMA PMA3088 04%2047		2019-11-25	2019-11-25
270.77 FNMA PMA3180 03 50%2032		2019-11-25	2019-11-25
665.29 FNMA PMA3334 04 50%2048		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,111		9,817	294
4,274		4,802	-528
12,509		13,523	-1,014
14,988		14,656	332
12,350		11,550	800
18,844		17,193	1,651
18,122		17,999	123
1,516		1,516	
271		271	
665		665	

**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	
			294
			-528
			-1,014
			332
			800
			1,651
			123

**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.)
20000. U.S. TREASURY NOTE		2019-06-06	2019-12-02
18000. U.S. TREASURY NOTE		2019-08-05	2019-12-02
9000. U.S. TREASURY NOTE		2019-07-12	2019-12-02
156. COPART INC		2019-02-25	2019-12-09
207. DELL TECHNOLOGIES INC		2018-05-04	2019-12-09
206. ORACLE CORP		2018-05-04	2019-12-09
112. TRAVELERS COS INC/THE		2018-05-04	2019-12-09
1397.51 FHLMC G0 8784 03 50%2047		2019-12-16	2019-12-16
810.94 FHLMC G0 8842 04%2048		2019-12-16	2019-12-16
776.86 FHLMC G0 8741 03%2047		2019-12-16	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		19,955	45
18,000		17,985	15
9,000		8,987	13
13,723		9,210	4,513
9,840		9,446	394
11,389		9,382	2,007
15,156		14,432	724
1,398		1,398	
811		811	
777		777	

**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	
			45
			15
			13
			4,513
			394
			2,007
			724

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
271.19 FHLMC G1 8684 03%2033		2019-12-16	2019-12-16
7000. ABBOTT LABORATORIES		2018-05-04	2019-12-19
865.47 FHLMC SD 8006 04%2049		2019-12-26	2019-12-26
1105.9 FNMA PMA3088 04%2047		2019-12-26	2019-12-26
170.87 FNMA PMA3180 03 50%2032		2019-12-26	2019-12-26
509.84 FNMA PMA3334 04 50%2048		2019-12-26	2019-12-26
119.87 FNMA PMA3872 03 50%2049		2019-12-26	2019-12-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
271		271	
7,138		6,896	242
865		865	
1,106		1,106	
171		171	
510		510	
120		120	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			242

**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)				
<b>a</b> <i>Paid during the year</i>				
Medecins Sans Frontiers Usa Inc 40 RECTOR ST 16TH FL New York, NY 100061751	NONE	PC	GENERAL OPERATING	10,000
North Country School Inc 4382 CASCADE ROAD Lake Placid, NY 129464145	NONE	PC	GENERAL OPERATING	10,000
The Owls Head Transportation Museum PO BOX 277 Owls Head, ME 048540277	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				88,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ISLAND INSTITUTE 386 MAIN ST ROCKLAND, ME 048413345	NONE	PC	GENERAL OPERATING	1,000
California Jazz Conservatory Inc 2087 ADDISON ST Berkeley, CA 947041268	NONE	PC	GENERAL OPERATING	20,000
UNITED WAY OF NORTHEAST FLORIDA 1301 RIVERPLACE BLVD STE 400 JACKSONVILLE, FL 322079000	NONE	PC	GENERAL OPERATING	3,000
<b>Total . . . . . ▶ 3a</b>				88,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCKPORT LIBRARY FOUNDATION PO BOX 204 ROCKPORT, ME 048560204	NONE	PC	GENERAL OPERATING	2,000
The Salvation Army180 E OCEAN BLVD Long Beach, CA 908024709	NONE	PC	GENERAL OPERATING	1,000
SANTA ROSA JUNIOR COLLEGE FOUNDATION 1501 MENDOCINO AVE SANTA ROSA, CA 954014332	NONE	PC	GENERAL OPERATING	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				88,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Volunteer Center Of Sonoma County Inc 153 STONY CIR STE 100 Santa Rosa, CA 954019516	NONE	PC	GENERAL OPERATING	10,000
SAN MATEO COUNTY COMMUNITY COLLEGES FND 3401 CSM DR SAN MATEO, CA 944023651	NONE	PC	GENERAL OPERATING	1,000
<b>Total . . . . . ▶ 3a</b>				88,000

## TY 2019 Investments Corporate Bonds Schedule

**Name:** ERIC AND SIMONE LANG FOUNDATION

**EIN:** 30-6601935

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828Y46 U.S. TREASURY NOTE		
06367T4W7 BANK OF MONTREAL	7,973	8,131
126650DC1 CVS HEALTH CORP		
20030NCQ2 COMCAST CORP	10,002	10,294
91324PCN0 UNITEDHEALTH GROUP I		
023135AZ9 AMAZON.COM INC	13,488	14,490
3128MJ2S8 FHLMC G0 8784 03 50%	72,607	76,036
31418CV43 FNMA PMA3334 04 50%	18,024	18,226
594918BW3 MICROSOFT CORP		
912828M80 U.S. TREASURY NOTE		
92343VAX2 VERIZON COMMUNICATIO	8,140	8,269
931142EK5 WALMART INC	9,032	9,464
037833AK6 APPLE INC	8,657	9,154
61746BED4 MORGAN STANLEY		
912828G38 U.S. TREASURY NOTE	11,550	12,315
912828R36 U.S. TREASURY NOTE	80,064	80,180
912828T67 U.S. TREASURY NOTE		
94974BGA2 WELLS FARGO & COMPAN	12,533	13,624
025816BW8 AMERICAN EXPRESS CO	11,036	11,565
3128MJ5C0 FHLMC G0 8842 04%	17,262	17,934

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
494550BL9 KINDER MORGAN ENER P	8,012	8,338
91159HHR4 US BANCORP	6,605	7,357
912828XR6 U.S. TREASURY NOTE		
9128282Q2 U.S. TREASURY NOTE	9,771	9,992
9128284N7 U.S. TREASURY NOTE		
172967LC3 CITIGROUP INC	11,808	12,197
26078JAA8 DOWDUPONT INC	12,017	12,166
912828N71 U.S. TRSY INFLATION	12,599	13,394
9128284A5 U.S. TREASURY NOTE		
913017DB2 UNITED TECHNOLOGIES	11,033	11,599
0258M0EE5 AMERICAN EXPRESS CRE	8,889	9,000
06406HDD8 BANK OF NY MELLON CO	7,944	8,032
172967LP4 CITIGROUP INC		
29379VBE2 ENTERPRISE PRODUCTS	8,897	9,592
31418CNE0 FNMA PMA3088 04%	39,383	40,623
38141GGQ1 GOLDMAN SACHS GROUP	13,370	13,642
46647PAF3 JPMORGAN CHASE & CO	7,643	8,500
912828X88 U.S. TREASURY NOTE		
002824BD1 ABBOTT LABORATORIES		
035242AP1 ANHEUSER-BUSCH INBEV		

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3128MJZF0 FHLMC G0 8741 03%	63,066	66,916
3128MMXN8 FHLMC G1 8684 03%	11,985	12,439
46625HHU7 JPMORGAN CHASE & CO	10,089	10,178
9128283Y4 U.S. TREASURY NOTE	17,930	18,017
035242AJ5 ANHEUSER-BUSCH INBEV		
037833AR1 APPLE INC		
14040HBW4 CAPITAL ONE FINANCIA	6,633	7,528
31418CRA4 FNMA PMA3180 03 50%	8,109	8,294
68389XBA2 ORACLE CORP	12,933	13,199
3132DV3P8 FHLMC SD 8006 04%	38,241	38,327
31418DJS2 FNMA PMA3872 03 50%	33,884	33,881
571748BG6 MARSH & MCLENNAN COS	7,064	7,981
9128286B1 U.S. TREASURY NOTE	55,113	57,270
10373QBE9 BP CAP MARKETS AMERI	9,009	9,590
6174468G7 MORGAN STANLEY	14,233	14,704
9128285W6 U.S. TRSY INFLATION	10,232	10,822
126650CV0 CVS HEALTH CORP	7,980	8,339
9128286A3 U.S. TREASURY NOTE	67,942	69,231
337738AU2 FISERV INC	11,012	11,562
9128285X4 U.S. TREASURY NOTE	24,003	24,220

## Investments Corporate Bonds Schedule

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
912828YT1 U.S. TREASURY NOTE	49,926	49,934

**TY 2019 Investments Corporate Stock Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
92927K102 WABCO HOLDINGS INC		
00130H105 AES CORP/VA	50,853	70,108
50540R409 LABORATORY CORP AMER	70,516	71,390
68389X105 ORACLE CORP	8,836	10,278
742718109 PROCTER & GAMBLE CO/	18,499	31,850
7591EP100 REGIONS FINANCIAL CO	39,387	40,257
02079K107 ALPHABET INC SHS	84,245	106,962
053611109 AVERY DENNISON CORP	31,685	39,246
15135B101 CENTENE CORP	28,810	31,184
17275R102 CISCO SYSTEMS INC	101,356	108,390
174610105 CITIZENS FINANCIAL G	40,962	40,772
247361702 DELTA AIR LINES INC	36,689	40,936
257559203 DOMTAR CORP	34,862	28,604
416515104 HARTFORD FINL SVCS G		
690742101 OWENS CORNING	17,108	17,322
02079K305 ALPHABET INC SHS	84,654	107,151
200340107 COMERICA INC	25,173	19,373
375558103 GILEAD SCIENCES INC		
548661107 LOWES COMPANIES INC	69,099	98,323
58933Y105 MERCK AND CO INC SHS	49,504	68,122
02005N100 ALLY FINANCIAL INC	41,378	47,490
20825C104 CONOCOPHILLIPS	75,553	73,809
209115104 CONSOLIDATED EDISON		
24703L202 DELL TECHNOLOGIES IN		
487836108 KELLOGG CO	49,845	52,492
594918104 MICROSOFT CORP COM	153,432	253,582
655844108 NORFOLK SOUTHERN COR	34,853	47,368
G60754101 MICHAEL KORS HLDGS L		
V7780T103 ROYAL CARIBBEAN CRUI	39,530	49,666
370334104 GENERAL MILLS INC	16,063	20,406

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89417E109 TRAVELERS COS INC		
918204108 V F CORPORATION COM	37,293	49,830
92343V104 VERIZON COMMUNICATIO	94,701	104,626
34959J108 FORTIVE CORP	48,966	51,640
444859102 HUMANA INC	55,128	71,105
74251V102 PRINCIPAL FINL GROUP		
832696405 SMUCKER J M CO		
844741108 SOUTHWEST AIRLINES C		
09062X103 BIOGEN IDEC INC	48,247	53,115
192446102 COGNIZANT TECHNOLOGY	84,519	68,036
565849106 MARATHON OIL CORP	44,380	35,810
269246401 E*TRADE FINANCIAL CO	26,765	26,678
30303M102 FACEBOOK INC	53,003	54,802
G1890L107 CAPRI HOLDINGS LTD	24,806	21,364
74762E102 QUANTA SERVICES INC	42,051	45,962
882508104 TEXAS INSTRUMENTS IN	52,335	60,553
89832Q109 TRUIST FINL CORP	20,188	22,077

**TY 2019 Investments - Other Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
09260B382 BLACKROCK STRATEGIC	AT COST	146,985	148,952

**TY 2019 Legal Fees Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
NON-ALLOCABLE LEGAL FEES	960			960

**TY 2019 Other Decreases Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935

<b>Description</b>	<b>Amount</b>
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	172

**TY 2019 Other Expenses Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	0		10
INVESTMENT EXPENSES-DIVIDEND I	1,229	1,229		0

**TY 2019 Other Increases Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935

Description	Amount
COST BASIS ADJUSTMENT	1,183
PURCHASE OF ACCRUED INT FROM PY	240

**TY 2019 Taxes Schedule****Name:** ERIC AND SIMONE LANG FOUNDATION**EIN:** 30-6601935

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	490	0		0
FEDERAL ESTIMATES - PRINCIPAL	488	0		0