

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	1,163	9,916	9,916
	2 Savings and temporary cash investments	110,747	227,714	227,714
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	1,613,267	1,606,673	1,725,769
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,879,985	4,205,099	4,483,938
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,605,162	6,049,402	6,447,337	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,605,162	6,049,402	
	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)	6,605,162	6,049,402	
30 Total liabilities and net assets/fund balances (see instructions) .	6,605,162	6,049,402		

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	6,605,162
2 Enter amount from Part I, line 27a	2	-555,760
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,049,402
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,049,402

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	471,719
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,152,999	7,308,881	0 157753
2017	944,652	7,062,571	0 133755
2016	436,084	6,363,422	0 06853
2015	444,111	5,978,388	0 074286
2014	185,813	4,380,619	0 042417
2 Total of line 1, column (d)			2 0 476741
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 095348
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,442,203
5 Multiply line 4 by line 3			5 614,251
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,621
7 Add lines 5 and 6			7 619,872
8 Enter qualifying distributions from Part XII, line 4			8 1,109,783

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	5,621
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	5,621
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	5,621
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,412
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,412
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	2,791
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 2,791 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no ► <u>(888) 866-3275</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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.			
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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
KATHRYN B MCQUADE 420 VIA VENTANA DRIVE MESQUITE, NV 890273701	TRUSTEE 10	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,390,518
b	Average of monthly cash balances.	1b	149,790
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,540,308
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	6,540,308
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,105
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,442,203
6	Minimum investment return. Enter 5% of line 5.	6	322,110

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	322,110
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,621
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,621
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	316,489
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	316,489
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	316,489

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,109,783
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,109,783
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	5,621
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,104,162

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				316,489
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				0
b From 2015.				123,454
c From 2016.				124,531
d From 2017.				608,963
e From 2018.				804,377
f Total of lines 3a through e.	1,661,325			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,109,783</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				316,489
e Remaining amount distributed out of corpus	793,294			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,454,619			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,454,619			
10 Analysis of line 9				
a Excess from 2015.				123,454
b Excess from 2016.				124,531
c Excess from 2017.				608,963
d Excess from 2018.				804,377
e Excess from 2019.				793,294

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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)) KATHRYN B MCQUADE	
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 <input checked="" type="checkbox"/> 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,062,225
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-04-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2020-04-22		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
	Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)
1864 JOHCM INTERNATIONAL SELECT FUND		2017-02-03	2019-03-25
09 JOHCM INTERNATIONAL SELECT FUND		2019-01-25	2019-03-25
45 JOHCM INTERNATIONAL SELECT FUND		2019-01-25	2019-04-25
287 JOHCM INTERNATIONAL SELECT FUND		2017-02-03	2019-04-25
1472 JOHCM INTERNATIONAL SELECT FUND		2017-02-03	2019-07-19
36 JOHCM INTERNATIONAL SELECT FUND		2019-01-25	2019-07-19
668 24 JOHCM INTERNATIONAL SELECT FUND		2017-02-03	2019-11-12
125 AB DISCOVERY VALUE FUND		2015-12-17	2019-02-07
21 AB DISCOVERY VALUE FUND		2019-01-25	2019-02-07
47 AB DISCOVERY VALUE FUND		2019-01-25	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42,089		36,814	5,275
2		2	
10		9	1
6,546		5,668	878
34,872		29,072	5,800
9		7	2
15,597		13,198	2,399
2,475		2,269	206
4		4	
10		9	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,275
			1
			878
			5,800
			2
			2,399
			206
			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.)
46 AB DISCOVERY VALUE FUND		2015-12-17	2019-04-25
204 AB DISCOVERY VALUE FUND		2015-12-17	2019-04-25
29 AB DISCOVERY VALUE FUND		2015-12-17	2019-07-19
43 AB DISCOVERY VALUE FUND		2015-12-17	2019-07-19
54 AB DISCOVERY VALUE FUND		2015-12-17	2019-07-19
57 AB DISCOVERY VALUE FUND		2015-12-17	2019-11-12
271 41 AB DISCOVERY VALUE FUND		2015-12-17	2019-11-12
27 AB DISCOVERY VALUE FUND		2018-01-17	2019-12-19
1 AB DISCOVERY VALUE FUND		2019-01-25	2019-12-19
1725 AB DISCOVERY VALUE FUND		2019-01-25	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		8	1
4,155		3,703	452
580		526	54
9		8	1
11		10	1
12		10	2
5,656		4,926	730
551		654	-103
20		18	2
35,173		33,517	1,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			452
			54
			1
			1
			2
			730
			-103
			2
			1,656

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)
1 AB DISCOVERY VALUE FUND		2018-01-17	2019-12-19
83 59 AB DISCOVERY VALUE FUND		2015-12-17	2019-12-19
61 AB DISCOVERY VALUE FUND		2018-01-11	2019-12-19
77 AB DISCOVERY VALUE FUND		2018-01-03	2019-12-19
1 AB DISCOVERY VALUE FUND		2018-01-03	2019-12-19
26 AB DISCOVERY VALUE FUND		2017-12-06	2019-12-19
1 AB DISCOVERY VALUE FUND		2017-02-03	2019-12-19
762 AB DISCOVERY VALUE FUND		2017-02-03	2019-12-19
1 AB DISCOVERY VALUE FUND		2016-12-20	2019-12-19
11 AB DISCOVERY VALUE FUND		2016-12-20	2019-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20		24	-4
1,704		1,517	187
1,244		1,472	-228
1,570		1,811	-241
20		21	-1
530		632	-102
20		22	-2
15,537		17,130	-1,593
20		22	-2
224		247	-23

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	
			-4
			187
			-228
			-241
			-1
			-102
			-2
			-1,593
			-2
			-23

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)
1 AB DISCOVERY VALUE FUND		2016-10-11	2019-12-19
79 AB DISCOVERY VALUE FUND		2016-10-11	2019-12-19
24 AMERICAN BEACON TOCQUEVL		2019-01-25	2019-03-25
28 AMERICAN BEACON TOCQUEVL		2016-02-01	2019-03-25
1635 AMERICAN BEACON TOCQUEVL		2016-02-01	2019-03-25
01 AMERICAN BEACON TOCQUEVL		2019-04-09	2019-04-25
15 AMERICAN BEACON TOCQUEVL		2019-01-25	2019-04-25
322 AMERICAN BEACON TOCQUEVL		2016-10-11	2019-04-25
1 AMERICAN BEACON TOCQUEVL		2016-10-11	2019-04-25
1 AMERICAN BEACON TOCQUEVL		2016-02-01	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20		20	
1,611		1,615	-4
4		4	
4		4	
24,770		21,533	3,237
2		2	
5,078		4,730	348
16		14	2
16		13	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			3,237
			348
			2
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1113 AMERICAN BEACON TOCQUEVL		2016-02-01	2019-04-25
676 AMERICAN BEACON TOCQUEVL		2016-10-11	2019-07-19
31 AMERICAN BEACON TOCQUEVL		2019-01-25	2019-07-19
29 AMERICAN BEACON TOCQUEVL		2016-10-11	2019-07-19
910 AMERICAN BEACON TOCQUEVL		2016-10-11	2019-11-12
71 AMERICAN BEACON TOCQUEVL		2016-10-11	2019-11-12
955 63 AMERICAN BEACON TOCQUEVL		2016-12-20	2019-11-12
418 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-02-07
41 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-02-07
1 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-03-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,552		14,668	2,884
10,464		9,930	534
5		5	
5		4	1
14,433		13,367	1,066
11		10	1
15,156		13,598	1,558
7,599		7,574	25
7		7	
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,884
			534
			1
			1,066
			1
			1,558
			25

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)
63 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-03-25
697 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-04-25
38 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-04-25
03 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-04-25
62 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-07-19
05 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-07-19
207 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-07-19
1161 44 DELAWARE EMERGING MARKETS FUND		2019-01-25	2019-11-12
47 DELAWARE SMALL CAP VALUE FUND		2015-12-17	2019-01-25
256 DELAWARE SMALL CAP VALUE FUND		2015-12-17	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,152		1,142	10
13,159		12,630	529
7		7	
1		1	
12		11	1
1		1	
3,850		3,751	99
22,509		21,045	1,464
27		24	3
14,889		13,184	1,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			529
			1
			99
			1,464
			3
			1,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DELAWARE SMALL CAP VALUE FUND		2018-01-17	2019-01-25
20 DELAWARE SMALL CAP VALUE FUND		2018-01-11	2019-01-25
1 DELAWARE SMALL CAP VALUE FUND		2018-01-03	2019-01-25
9 DELAWARE SMALL CAP VALUE FUND		2017-12-06	2019-01-25
1 DELAWARE SMALL CAP VALUE FUND		2017-02-03	2019-01-25
267 DELAWARE SMALL CAP VALUE FUND		2017-02-03	2019-01-25
1 DELAWARE SMALL CAP VALUE FUND		2016-10-11	2019-01-25
28 DELAWARE SMALL CAP VALUE FUND		2016-10-11	2019-01-25
27 DELAWARE VALUE FUND		2019-01-25	2019-03-25
962 DELAWARE VALUE FUND		2019-01-25	2019-03-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
698		865	-167
1,163		1,439	-276
58		59	-1
523		627	-104
58		59	-1
15,529		17,176	-1,647
58		52	6
1,628		1,545	83
6		6	
20,423		19,885	538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-167
			-276
			-1
			-104
			-1
			-1,647
			6
			83
			538

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)
68 DELAWARE VALUE FUND		2019-01-25	2019-03-25
659 DELAWARE VALUE FUND		2019-01-25	2019-04-25
73 DELAWARE VALUE FUND		2019-01-25	2019-04-25
12 DELAWARE VALUE FUND		2019-01-25	2019-04-25
52 DELAWARE VALUE FUND		2019-01-25	2019-07-19
685 DELAWARE VALUE FUND		2019-01-25	2019-07-19
1273 02 DELAWARE VALUE FUND		2019-01-25	2019-11-12
8 FIRST TR EXCHANGE TRADED		2019-01-25	2019-02-07
15 FIRST TR EXCHANGE TRADED		2019-01-25	2019-03-25
25 FIRST TR EXCHANGE TRADED		2019-01-25	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		14	
14,254		13,622	632
16		15	1
3		3	
11		11	
14,858		14,159	699
28,503		26,313	2,190
1,064		1,044	20
2,069		1,957	112
3,677		3,261	416

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	
			632
			1
			699
			2,190
			20
			112
			416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FIRST TR EXCHANGE TRADED		2019-01-25	2019-07-19
282 FIRST TR EXCHANGE TRADED		2019-01-25	2019-12-19
1 ISHARES NASDAQ BIOTECH ETF		2019-01-25	2019-03-25
1 ISHARES NASDAQ BIOTECH ETF		2019-01-25	2019-04-25
7 ISHARES NASDAQ BIOTECH ETF		2019-01-25	2019-07-19
31 ISHARES NASDAQ BIOTECH ETF		2019-01-25	2019-11-12
298 ISHARES NASDAQ BIOTECH ETF		2019-01-25	2019-12-19
55 JANUS HENDERSON ENTERPRISE FUND		2016-12-20	2019-02-07
7 JANUS HENDERSON ENTERPRISE FUND		2016-12-20	2019-02-07
11 JANUS HENDERSON ENTERPRISE FUND		2019-01-25	2019-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,621		1,435	186
39,169		36,787	2,382
108		109	-1
107		109	-2
736		766	-30
3,424		3,394	30
36,079		32,629	3,450
6,785		5,338	1,447
86		68	18
14		13	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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			186
			2,382
			-1
			-2
			-30
			30
			3,450
			1,447
			18
			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)
39 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-03-25
58 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-03-25
3 JANUS HENDERSON ENTERPRISE FUND		2016-12-20	2019-03-25
3 JANUS HENDERSON ENTERPRISE FUND		2016-12-20	2019-03-25
1 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-03-25
1 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-04-25
42 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-04-25
65 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-04-25
80 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-07-19
82 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,974		3,875	1,099
73		57	16
383		291	92
39		30	9
128		94	34
13		10	3
57		42	15
8,700		6,459	2,241
11,242		7,950	3,292
115		81	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,099
			16
			92
			9
			34
			3
			15
			2,241
			3,292
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 42 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-11-12
15 JANUS HENDERSON ENTERPRISE FUND		2017-12-06	2019-12-19
1 JANUS HENDERSON ENTERPRISE FUND		2017-12-06	2019-12-19
08 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-12-19
426 58 JANUS HENDERSON ENTERPRISE FUND		2017-02-03	2019-12-19
36 JANUS HENDERSON ENTERPRISE FUND		2018-01-11	2019-12-19
1 JANUS HENDERSON ENTERPRISE FUND		2018-01-11	2019-12-19
1 JANUS HENDERSON ENTERPRISE FUND		2019-01-25	2019-12-19
1 JANUS HENDERSON ENTERPRISE FUND		2018-01-17	2019-12-19
26 JANUS HENDERSON ENTERPRISE FUND		2018-01-17	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,903		4,812	2,091
2,126		1,784	342
142		106	36
11		8	3
60,459		42,389	18,070
5,102		4,406	696
142		121	21
142		102	40
142		124	18
3,685		3,226	459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,091
			342
			36
			3
			18,070
			696
			21
			40
			18
			459

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)
331 JANUS HENDERSON ENTERPRISE FUND		2019-01-25	2019-12-19
6 JOHN HANCOCK DISCIPLINED		2018-06-25	2019-01-25
30 JOHN HANCOCK DISCIPLINED		2015-12-17	2019-01-25
804 JOHN HANCOCK DISCIPLINED		2015-01-29	2019-01-25
2 JOHN HANCOCK DISCIPLINED		2018-06-25	2019-02-07
55 JOHN HANCOCK DISCIPLINED		2015-12-17	2019-02-07
351 JOHN HANCOCK DISCIPLINED		2015-12-17	2019-02-07
57 JOHN HANCOCK DISCIPLINED		2015-12-17	2019-03-25
13 JOHN HANCOCK DISCIPLINED		2015-12-17	2019-03-25
63 JOHN HANCOCK DISCIPLINED		2015-12-17	2019-04-25

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)
46,913		39,770	7,143
11		14	-3
573		571	2
15,356		15,992	-636
4		5	-1
11		10	1
6,890		6,683	207
1,115		1,085	30
3		2	1
1,301		1,200	101

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	
			7,143
			-3
			2
			-636
			-1
			1
			207
			30
			1
			101

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)
1 JOHN HANCOCK DISCIPLINED		2017-02-03	2019-04-25
93 JOHN HANCOCK DISCIPLINED		2016-12-20	2019-04-25
171 JOHN HANCOCK DISCIPLINED		2016-10-11	2019-04-25
1 JOHN HANCOCK DISCIPLINED		2016-10-11	2019-04-25
32 JOHN HANCOCK DISCIPLINED		2015-12-17	2019-04-25
61 JOHN HANCOCK DISCIPLINED		2017-02-03	2019-04-25
129 JOHN HANCOCK DISCIPLINED		2017-02-03	2019-04-25
1 JOHN HANCOCK DISCIPLINED		2016-12-20	2019-04-25
39 JOHN HANCOCK DISCIPLINED		2017-02-03	2019-07-19
16 JOHN HANCOCK DISCIPLINED		2017-02-03	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		22	-1
1,920		2,029	-109
3,531		3,528	3
21		16	5
7		6	1
13		13	
2,664		2,861	-197
21		21	
8		9	-1
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-109
			3
			5
			1
			-197
			-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)
345 JOHN HANCOCK DISCIPLINED		2017-02-03	2019-07-19
491 27 JOHN HANCOCK DISCIPLINED		2017-02-03	2019-11-12
110 JOHN HANCOCK DISCIPLINED		2018-01-11	2019-12-19
1 JOHN HANCOCK DISCIPLINED		2018-06-25	2019-12-19
4492 JOHN HANCOCK DISCIPLINED		2018-06-25	2019-12-19
69 JOHN HANCOCK DISCIPLINED		2018-01-17	2019-12-19
152 JOHN HANCOCK DISCIPLINED		2018-01-03	2019-12-19
71 JOHN HANCOCK DISCIPLINED		2017-12-06	2019-12-19
540 73 JOHN HANCOCK DISCIPLINED		2017-02-03	2019-12-19
84 JOHN HANCOCK DISCIPLINED		2017-02-03	2019-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,280		7,652	-372
10,793		10,896	-103
2,433		2,648	-215
22		21	1
99,363		104,304	-4,941
1,526		1,673	-147
3,362		3,583	-221
1,571		1,730	-159
11,961		11,993	-32
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-372
			-103
			-215
			1
			-4,941
			-147
			-221
			-159
			-32

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)
87 JP MORGAN STRATEGIC		2017-12-06	2019-01-25
4319 JP MORGAN STRATEGIC		2016-09-09	2019-01-25
560 JP MORGAN STRATEGIC		2016-12-20	2019-01-25
1 JP MORGAN STRATEGIC		2017-02-03	2019-01-25
12 JP MORGAN STRATEGIC		2017-02-03	2019-01-25
133 JP MORGAN STRATEGIC		2017-11-30	2019-01-25
250 JP MORGAN STRATEGIC		2017-12-05	2019-01-25
1 JP MORGAN STRATEGIC		2017-12-05	2019-01-25
1 JP MORGAN STRATEGIC		2017-12-06	2019-01-25
364 JP MORGAN STRATEGIC		2017-12-21	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
998		1,009	-11
49,539		50,014	-475
6,423		6,513	-90
11		12	-1
138		140	-2
1,526		1,544	-18
2,868		2,903	-35
11		12	-1
11		12	-1
4,175		4,230	-55

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	
			-11
			-475
			-90
			-1
			-2
			-18
			-35
			-1
			-1
			-55

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)
1 JP MORGAN STRATEGIC		2018-01-17	2019-01-25
92 JP MORGAN STRATEGIC		2018-01-17	2019-01-25
07 JP MORGAN STRATEGIC		2018-06-25	2019-01-25
44 JP MORGAN STRATEGIC		2018-06-25	2019-01-25
2486 JP MORGAN STRATEGIC		2018-06-25	2019-01-25
1199 JP MORGAN STRATEGIC		2018-06-25	2019-12-19
1049 CLEARBRIDGE LARGE CAP GROWTH FUND		2018-06-25	2019-03-25
66 CLEARBRIDGE LARGE CAP GROWTH FUND		2019-01-25	2019-03-25
25 CLEARBRIDGE LARGE CAP GROWTH FUND		2019-01-25	2019-04-25
881 CLEARBRIDGE LARGE CAP GROWTH FUND		2018-06-25	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11		12	-1
1,055		1,071	-16
1		1	
5		5	
28,514		28,838	-324
13,777		13,908	-131
51,831		50,562	1,269
32		31	1
13		12	1
46,561		42,464	4,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-16
			-324
			-131
			1,269
			1
			1
			4,097

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)
54 CLEARBRIDGE LARGE CAP GROWTH FUND		2018-06-25	2019-04-25
46 CLEARBRIDGE LARGE CAP GROWTH FUND		2018-06-25	2019-07-19
3 CLEARBRIDGE LARGE CAP GROWTH FUND		2018-06-25	2019-07-19
681 CLEARBRIDGE LARGE CAP GROWTH FUND		2018-06-25	2019-07-19
570 7 CLEARBRIDGE LARGE CAP GROWTH FUND		2018-06-25	2019-11-12
7577 MFS VALUE FUND		2018-06-25	2019-01-25
7 MFS VALUE FUND		2018-06-25	2019-01-25
19 MFS VALUE FUND		2018-06-25	2019-01-25
405 MFS VALUE FUND		2018-06-25	2019-02-07
23 MFS VALUE FUND		2018-06-25	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		26	2
25		22	3
16		15	1
36,583		32,824	3,759
31,081		27,508	3,573
285,956		297,094	-11,138
27		28	-1
7		7	
15,520		15,880	-360
9		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	
			2
			3
			1
			3,759
			3,573
			-11,138
			-1
			-360

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)
355 MFS VALUE FUND		2018-06-25	2019-03-25
35 MFS VALUE FUND		2018-06-25	2019-03-25
59 MFS VALUE FUND		2018-06-25	2019-03-25
516 MFS VALUE FUND		2018-06-25	2019-04-25
48 MFS VALUE FUND		2018-06-25	2019-04-25
1 MFS VALUE FUND		2018-06-25	2019-07-19
629 MFS VALUE FUND		2018-06-25	2019-07-19
660 65 MFS VALUE FUND		2018-06-25	2019-11-12
1385 MAINSTAY INTERNATIONAL		2017-12-05	2019-01-25
21660 MAINSTAY INTERNATIONAL		2016-02-01	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,969		13,920	49
14		14	
23		23	
21,084		20,232	852
20		19	1
4		4	
26,449		24,663	1,786
28,758		25,904	2,854
10,318		13,282	-2,964
161,367		167,865	-6,498

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	
			49
			852
			1
			1,786
			2,854
			-2,964
			-6,498

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)
3294 MAINSTAY INTERNATIONAL		2016-10-11	2019-01-25
1 MAINSTAY INTERNATIONAL		2016-10-11	2019-01-25
4249 MAINSTAY INTERNATIONAL		2016-12-20	2019-01-25
7596 MAINSTAY INTERNATIONAL		2017-02-03	2019-01-25
7223 MAINSTAY INTERNATIONAL		2018-06-25	2019-01-25
1001 MAINSTAY INTERNATIONAL		2017-12-06	2019-01-25
25 MAINSTAY INTERNATIONAL		2018-06-25	2019-01-25
32 MAINSTAY INTERNATIONAL		2018-01-11	2019-01-25
1 MAINSTAY INTERNATIONAL		2018-01-17	2019-01-25
917 MAINSTAY INTERNATIONAL		2018-01-17	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,540		26,517	-1,977
7		8	-1
31,655		33,950	-2,295
56,590		62,971	-6,381
53,811		62,407	-8,596
7,457		9,550	-2,093
2		2	
238		322	-84
7		10	-3
6,832		9,271	-2,439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,977
			-1
			-2,295
			-6,381
			-8,596
			-2,093
			-84
			-3
			-2,439

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)
1 MAINSTAY INTERNATIONAL		2018-06-25	2019-01-25
1 MAINSTAY INTERNATIONAL		2017-12-06	2019-01-25
51 ASG MANAGED FUTURES		2018-06-25	2019-01-25
12876 ASG MANAGED FUTURES		2018-06-25	2019-01-25
08 ASG MANAGED FUTURES		2018-06-25	2019-01-25
2119 ASG MANAGED FUTURES		2016-09-09	2019-01-25
468 ASG MANAGED FUTURES		2016-12-20	2019-01-25
1 ASG MANAGED FUTURES		2016-12-20	2019-01-25
20 ASG MANAGED FUTURES		2017-12-05	2019-01-25
1 ASG MANAGED FUTURES		2017-12-06	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
7		9	-2
4		5	-1
112,794		122,966	-10,172
1		1	
18,562		21,805	-3,243
4,100		4,661	-561
9		10	-1
175		207	-32
9		10	-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	
			-1
			-2
			-1
			-10,172
			-3,243
			-561
			-1
			-32
			-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)
62 ASG MANAGED FUTURES		2017-12-06	2019-01-25
1 ASG MANAGED FUTURES		2017-12-21	2019-01-25
449 ASG MANAGED FUTURES		2017-12-21	2019-01-25
51 ASG MANAGED FUTURES		2018-06-25	2019-02-07
50 ASG MANAGED FUTURES		2018-06-25	2019-02-07
1079 ASG MANAGED FUTURES		2018-06-25	2019-03-25
41 ASG MANAGED FUTURES		2018-06-25	2019-03-25
15 ASG MANAGED FUTURES		2018-06-25	2019-03-25
42 ASG MANAGED FUTURES		2018-06-25	2019-04-25
1566 ASG MANAGED FUTURES		2018-06-25	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
543		638	-95
9		10	-1
3,933		4,688	-755
5		5	
444		478	-34
9,819		10,304	-485
4		4	
1		1	
4		4	
15,002		14,955	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-95
			-1
			-755
			-34
			-485
			47

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)
43 ASG MANAGED FUTURES		2018-06-25	2019-07-19
53 ASG MANAGED FUTURES		2018-06-25	2019-07-19
993 ASG MANAGED FUTURES		2018-06-25	2019-07-19
723 42 ASG MANAGED FUTURES		2018-06-25	2019-11-12
233 OPPENHEIMER INTERNATIONAL GROWTH FUND		2016-10-11	2019-01-25
2844 OPPENHEIMER INTERNATIONAL GROWTH FUND		2016-12-20	2019-01-25
68 OPPENHEIMER INTERNATIONAL GROWTH FUND		2017-12-05	2019-01-25
1 OPPENHEIMER INTERNATIONAL GROWTH FUND		2017-12-06	2019-01-25
52 OPPENHEIMER INTERNATIONAL GROWTH FUND		2017-12-06	2019-01-25
53 OPPENHEIMER INTERNATIONAL GROWTH FUND		2018-01-11	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4		4	
5		5	
9,652		9,483	169
7,003		6,909	94
8,616		8,449	167
105,171		97,549	7,622
2,515		2,935	-420
37		42	-5
1,923		2,239	-316
1,960		2,365	-405

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	
			169
			94
			167
			7,622
			-420
			-5
			-316
			-405

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 OPPENHEIMER INTERNATIONAL GROWTH FUND		2018-01-17	2019-01-25
03 OPPENHEIMER INTERNATIONAL GROWTH FUND		2018-01-17	2019-01-25
1 OPPENHEIMER INTERNATIONAL GROWTH FUND		2018-01-17	2019-01-25
110 PNC MULTI-FACTOR SMALL CAP CORE FUND		2016-10-11	2019-01-25
06 PNC MULTI-FACTOR SMALL CAP CORE FUND		2016-02-01	2019-01-25
7 PNC MULTI-FACTOR SMALL CAP CORE FUND		2016-12-20	2019-01-25
1 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-12-05	2019-01-25
63 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-12-05	2019-01-25
1 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-12-06	2019-01-25
58 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-12-06	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,109		1,369	-260
1		1	
37		44	-7
2,526		2,398	128
1		1	
161		169	-8
23		20	3
1,446		1,674	-228
23		27	-4
1,332		1,536	-204

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	
			-260
			-7
			128
			-8
			3
			-228
			-4
			-204

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)
120 PNC MULTI-FACTOR SMALL CAP CORE FUND		2018-01-11	2019-01-25
69 PNC MULTI-FACTOR SMALL CAP CORE FUND		2018-01-17	2019-01-25
1423 PNC MULTI-FACTOR SMALL CAP CORE FUND		2017-02-03	2019-01-25
07 BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL		2019-01-25	2019-03-25
620 BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL		2016-09-09	2019-03-25
1043 BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL		2016-09-09	2019-04-25
16 BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL		2019-01-25	2019-04-25
49 BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL		2016-09-09	2019-04-25
1598 BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL		2016-09-09	2019-07-19
23 BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL		2016-09-09	2019-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,755		3,266	-511
1,584		1,889	-305
32,672		34,323	-1,651
1		1	
9,201		9,337	-136
15,812		15,708	104
2		2	
7		7	
24,705		24,066	639
4		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			(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	
			-511
			-305
			-1,651
			-136
			104
			639

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)
2130 25 BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL		2016-09-09	2019-11-12
27 BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL		2016-09-09	2019-11-12
34 MATERIALS SELECT SECTOR SPDR FUND		2016-09-09	2019-03-25
52 MATERIALS SELECT SECTOR SPDR FUND		2016-09-09	2019-04-25
54 MATERIALS SELECT SECTOR SPDR FUND		2016-09-09	2019-07-19
57 MATERIALS SELECT SECTOR SPDR FUND		2016-09-09	2019-11-12
280 MATERIALS SELECT SECTOR SPDR FUND		2016-09-09	2019-12-19
294 MATERIALS SELECT SECTOR SPDR FUND		2019-01-25	2019-12-19
8 MATERIALS SELECT SECTOR SPDR FUND		2018-01-17	2019-12-19
10 MATERIALS SELECT SECTOR SPDR FUND		2017-12-06	2019-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,892		32,082	1,810
4		4	
1,845		1,616	229
2,950		2,472	478
3,162		2,567	595
3,429		2,710	719
17,052		13,311	3,741
17,905		15,644	2,261
487		504	-17
609		591	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,810
			229
			478
			595
			719
			3,741
			2,261
			-17
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MATERIALS SELECT SECTOR SPDR FUND		2016-12-20	2019-12-19
118 MATERIALS SELECT SECTOR SPDR FUND		2016-10-11	2019-12-19
206 HEALTH CARE SELECT SPDR		2017-08-04	2019-01-25
879 HEALTH CARE SELECT SPDR		2017-08-15	2019-01-25
12 HEALTH CARE SELECT SPDR		2017-08-15	2019-02-07
18 HEALTH CARE SELECT SPDR		2017-08-15	2019-03-25
54 HEALTH CARE SELECT SPDR		2017-08-15	2019-07-19
61 HEALTH CARE SELECT SPDR		2017-08-15	2019-11-12
7 HEALTH CARE SELECT SPDR		2018-01-17	2019-12-19
55 HEALTH CARE SELECT SPDR		2017-12-06	2019-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
305		252	53
7,186		5,487	1,699
18,318		16,407	1,911
78,163		69,612	8,551
1,074		950	124
1,629		1,426	203
4,971		4,277	694
5,818		4,831	987
716		615	101
5,627		4,503	1,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			1,699
			1,911
			8,551
			124
			203
			694
			987
			101
			1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 HEALTH CARE SELECT SPDR		2017-12-05	2019-12-19
492 HEALTH CARE SELECT SPDR		2017-11-30	2019-12-19
3 HEALTH CARE SELECT SPDR		2017-08-15	2019-12-19
50 SECTOR SPDR CONSMRS STPL		2016-09-09	2019-01-25
68 SECTOR SPDR CONSMRS STPL		2016-09-09	2019-02-07
79 SECTOR SPDR CONSMRS STPL		2016-09-09	2019-03-25
58 SECTOR SPDR CONSMRS STPL		2016-09-09	2019-04-25
153 SECTOR SPDR CONSMRS STPL		2016-09-09	2019-07-19
83 SECTOR SPDR CONSMRS STPL		2016-09-09	2019-11-12
38 SECTOR SPDR CONSMRS STPL		2016-09-09	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,788		10,304	2,484
50,332		40,869	9,463
307		238	69
2,590		2,655	-65
3,631		3,611	20
4,363		4,196	167
3,274		3,080	194
9,201		8,126	1,075
5,041		4,408	633
2,402		2,018	384

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	
			2,484
			9,463
			69
			-65
			20
			167
			194
			1,075
			633
			384

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)
43 SECTOR SPDR CONSMRS STPL		2018-01-17	2019-12-19
140 SECTOR SPDR CONSMRS STPL		2018-01-11	2019-12-19
13 SECTOR SPDR CONSMRS STPL		2018-01-03	2019-12-19
27 SECTOR SPDR CONSMRS STPL		2017-12-06	2019-12-19
86 SECTOR SPDR CONSMRS STPL		2017-12-05	2019-12-19
512 SECTOR SPDR CONSMRS STPL		2016-12-20	2019-12-19
497 SECTOR SPDR CONSMRS STPL		2016-10-11	2019-12-19
905 CONSUMER DISCRETIONARY SPDR		2016-09-09	2019-01-25
6 CONSUMER DISCRETIONARY SPDR		2016-09-09	2019-02-07
36 CONSUMER DISCRETIONARY SPDR		2016-09-09	2019-03-25

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)
2,718		2,474	244
8,848		7,936	912
822		736	86
1,706		1,535	171
5,435		4,862	573
32,359		26,622	5,737
31,411		25,877	5,534
96,888		71,432	25,456
643		474	169
4,044		2,841	1,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			912
			86
			171
			573
			5,737
			5,534
			25,456
			169
			1,203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 CONSUMER DISCRETIONARY SPDR		2016-09-09	2019-04-25
33 CONSUMER DISCRETIONARY SPDR		2016-09-09	2019-07-19
17 CONSUMER DISCRETIONARY SPDR		2016-09-09	2019-11-12
102 CONSUMER DISCRETIONARY SPDR		2016-12-20	2019-12-19
131 CONSUMER DISCRETIONARY SPDR		2016-09-09	2019-12-19
259 CONSUMER DISCRETIONARY SPDR		2016-10-11	2019-12-19
12 CONSUMER DISCRETIONARY SPDR		2017-02-03	2019-12-19
8 ENERGY SELECT SECTOR SPDR FUND		2016-10-11	2019-01-25
605 ENERGY SELECT SECTOR SPDR FUND		2016-09-09	2019-01-25
4 ENERGY SELECT SECTOR SPDR FUND		2016-10-11	2019-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,642		3,710	1,932
4,049		2,605	1,444
2,056		1,342	714
12,720		8,530	4,190
16,337		10,340	5,997
32,300		20,437	11,863
1,497		1,015	482
504		567	-63
38,145		42,465	-4,320
252		283	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,932
			1,444
			714
			4,190
			5,997
			11,863
			482
			-63
			-4,320
			-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)
20 ENERGY SELECT SECTOR SPDR FUND		2016-10-11	2019-03-25
18 ENERGY SELECT SECTOR SPDR FUND		2016-10-11	2019-04-25
104 ENERGY SELECT SECTOR SPDR FUND		2016-10-11	2019-12-19
69 ENERGY SELECT SECTOR SPDR FUND		2017-12-06	2019-12-19
69 ENERGY SELECT SECTOR SPDR FUND		2017-12-05	2019-12-19
139 ENERGY SELECT SECTOR SPDR FUND		2017-11-30	2019-12-19
27 ENERGY SELECT SECTOR SPDR FUND		2016-12-20	2019-12-19
454 SECTOR SPDR INDUSTRIAL		2016-09-09	2019-01-25
57 SECTOR SPDR INDUSTRIAL		2016-09-09	2019-02-07
20 SECTOR SPDR INDUSTRIAL		2016-09-09	2019-03-25

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)
1,306		1,417	-111
1,210		1,275	-65
6,380		7,368	-988
4,233		4,733	-500
4,233		4,812	-579
8,527		9,585	-1,058
1,656		2,056	-400
31,841		26,091	5,750
4,151		3,276	875
1,463		1,149	314

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	
			-111
			-65
			-988
			-500
			-579
			-1,058
			-400
			5,750
			875
			314

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)
79 SECTOR SPDR INDUSTRIAL		2016-09-09	2019-04-25
49 SECTOR SPDR INDUSTRIAL		2016-09-09	2019-07-19
103 SECTOR SPDR INDUSTRIAL		2016-09-09	2019-11-12
5 SECTOR SPDR INDUSTRIAL		2017-12-05	2019-12-19
410 SECTOR SPDR INDUSTRIAL		2016-10-11	2019-12-19
492 SECTOR SPDR INDUSTRIAL		2016-09-09	2019-12-19
55 SECTOR SPDR INDUSTRIAL		2017-12-06	2019-12-19
26 COMM SERVICES SELECT		2019-01-25	2019-02-07
51 COMM SERVICES SELECT		2019-01-25	2019-03-25
95 COMM SERVICES SELECT		2019-01-25	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,097		4,540	1,557
3,806		2,816	990
8,429		5,919	2,510
407		370	37
33,394		23,364	10,030
40,073		28,275	11,798
4,480		4,065	415
1,176		1,160	16
2,391		2,275	116
4,790		4,239	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,557
			990
			2,510
			37
			10,030
			11,798
			415
			16
			116
			551

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)
24 COMM SERVICES SELECT		2019-01-25	2019-07-19
74 COMM SERVICES SELECT		2019-01-25	2019-11-12
908 COMM SERVICES SELECT		2019-01-25	2019-12-19
108 REAL ESTATE SELECT SECTOR SPDR FUND		2017-02-06	2019-01-25
52 REAL ESTATE SELECT SECTOR SPDR FUND		2017-02-06	2019-02-07
55 REAL ESTATE SELECT SECTOR SPDR FUND		2017-02-06	2019-03-25
10 REAL ESTATE SELECT SECTOR SPDR FUND		2017-02-06	2019-04-25
65 REAL ESTATE SELECT SECTOR SPDR FUND		2017-02-06	2019-07-19
65 REAL ESTATE SELECT SECTOR SPDR FUND		2017-02-06	2019-11-12
76 REAL ESTATE SELECT SECTOR SPDR FUND		2018-01-17	2019-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,195		1,071	124
3,795		3,302	493
48,856		40,512	8,344
3,580		3,328	252
1,791		1,602	189
1,975		1,695	280
358		308	50
2,400		2,003	397
2,458		2,003	455
2,913		2,385	528

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	
			124
			493
			8,344
			252
			189
			280
			50
			397
			455
			528

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)
19 REAL ESTATE SELECT SECTOR SPDR FUND		2018-01-03	2019-12-19
304 REAL ESTATE SELECT SECTOR SPDR FUND		2017-02-06	2019-12-19
73 REAL ESTATE SELECT SECTOR SPDR FUND		2017-11-30	2019-12-19
128 REAL ESTATE SELECT SECTOR SPDR FUND		2017-12-05	2019-12-19
37 REAL ESTATE SELECT SECTOR SPDR FUND		2017-12-06	2019-12-19
216 REAL ESTATE SELECT SECTOR SPDR FUND		2018-01-11	2019-12-19
78 UTILITIES SELECT SECTOR SPDR FUND		2016-12-20	2019-01-25
275 UTILITIES SELECT SECTOR SPDR FUND		2016-10-11	2019-01-25
14 UTILITIES SELECT SECTOR SPDR FUND		2016-12-20	2019-02-07
26 UTILITIES SELECT SECTOR SPDR FUND		2016-12-20	2019-03-25

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)
728		622	106
11,651		9,368	2,283
2,798		2,442	356
4,906		4,227	679
1,418		1,221	197
8,278		6,782	1,496
4,171		3,797	374
14,706		12,925	1,781
772		682	90
1,524		1,266	258

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	
			106
			2,283
			356
			679
			197
			1,496
			374
			1,781
			90
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UTILITIES SELECT SECTOR SPDR FUND		2016-12-20	2019-04-25
26 UTILITIES SELECT SECTOR SPDR FUND		2016-12-20	2019-07-19
16 UTILITIES SELECT SECTOR SPDR FUND		2016-12-20	2019-11-12
4 UTILITIES SELECT SECTOR SPDR FUND		2017-12-05	2019-11-12
56 UTILITIES SELECT SECTOR SPDR FUND		2018-01-17	2019-12-19
108 UTILITIES SELECT SECTOR SPDR FUND		2018-01-11	2019-12-19
104 UTILITIES SELECT SECTOR SPDR FUND		2018-01-03	2019-12-19
14 UTILITIES SELECT SECTOR SPDR FUND		2017-12-06	2019-12-19
9 UTILITIES SELECT SECTOR SPDR FUND		2017-12-05	2019-12-19
23020 VAN ECK EMERGING MARKETS FUND		2017-02-03	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116		97	19
1,577		1,266	311
985		779	206
246		222	24
3,617		2,817	800
6,975		5,473	1,502
6,717		5,390	1,327
904		779	125
581		498	83
356,119		307,777	48,342

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	
			19
			311
			206
			24
			800
			1,502
			1,327
			125
			83
			48,342

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)
537 VAN ECK EMERGING MARKETS FUND		2017-12-06	2019-01-25
1 VAN ECK EMERGING MARKETS FUND		2017-12-06	2019-01-25
108 VAN ECK EMERGING MARKETS FUND		2017-12-05	2019-01-25
01 VAN ECK EMERGING MARKETS FUND		2017-02-03	2019-01-25
845 VANGUARD FINANCIALS ETF		2016-09-09	2019-01-25
3 VANGUARD FINANCIALS ETF		2016-09-09	2019-02-07
157 VANGUARD FINANCIALS ETF		2016-09-09	2019-04-25
91 VANGUARD FINANCIALS ETF		2016-09-09	2019-07-19
155 VANGUARD FINANCIALS ETF		2016-09-09	2019-11-12
53 VANGUARD FINANCIALS ETF		2018-01-17	2019-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,307		9,505	-1,198
15		14	1
1,671		1,922	-251
55,074		42,478	12,596
194		151	43
10,817		7,892	2,925
6,382		4,575	1,807
11,463		7,792	3,671
4,037		3,880	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,198
			1
			-251
			12,596
			43
			2,925
			1,807
			3,671
			157

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)
1 VANGUARD FINANCIALS ETF		2018-01-11	2019-12-19
623 VANGUARD FINANCIALS ETF		2016-10-11	2019-12-19
759 VANGUARD FINANCIALS ETF		2016-09-09	2019-12-19
1158 VANGUARD INFORMATION TECHNOLOGY ETF		2016-09-09	2019-01-25
15 VANGUARD INFORMATION TECHNOLOGY ETF		2016-09-09	2019-02-07
34 VANGUARD INFORMATION TECHNOLOGY ETF		2016-09-09	2019-03-25
38 VANGUARD INFORMATION TECHNOLOGY ETF		2016-09-09	2019-04-25
21 VANGUARD INFORMATION TECHNOLOGY ETF		2016-09-09	2019-07-19
7 VANGUARD INFORMATION TECHNOLOGY ETF		2016-10-11	2019-11-12
27 VANGUARD INFORMATION TECHNOLOGY ETF		2016-09-09	2019-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
76		72	4
47,455		31,042	16,413
57,815		38,155	19,660
207,025		134,782	72,243
2,753		1,746	1,007
6,709		3,957	2,752
8,122		4,423	3,699
4,589		2,444	2,145
1,615		836	779
6,228		3,143	3,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			16,413
			19,660
			72,243
			1,007
			2,752
			3,699
			2,145
			779
			3,085

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)
165 VANGUARD INFORMATION TECHNOLOGY ETF		2016-12-20	2019-12-19
146 VANGUARD INFORMATION TECHNOLOGY ETF		2016-10-11	2019-12-19
81 VANGUARD COMMUNICATION SERVICES ETF		2016-09-09	2019-01-25
71 VANGUARD COMMUNICATION SERVICES ETF		2016-10-11	2019-01-25
4 VANGUARD COMMUNICATION SERVICES ETF		2016-12-20	2019-01-25
3 VANGUARD COMMUNICATION SERVICES ETF		2017-02-03	2019-01-25
49 VANGUARD COMMUNICATION SERVICES ETF		2017-11-30	2019-01-25
28 VANGUARD COMMUNICATION SERVICES ETF		2017-12-06	2019-01-25
20 VANGUARD COMMUNICATION SERVICES ETF		2018-01-11	2019-01-25
21 VANGUARD COMMUNICATION SERVICES ETF		2018-01-17	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,830		20,413	19,417
35,244		17,428	17,816
6,464		7,572	-1,108
5,666		6,581	-915
319		402	-83
239		295	-56
3,910		4,502	-592
2,234		2,494	-260
1,596		1,807	-211
1,676		1,895	-219

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	
			19,417
			17,816
			-1,108
			-915
			-83
			-56
			-592
			-260
			-211
			-219

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)
28 VANGUARD COMMUNICATION SERVICES ETF		2017-12-05	2019-01-25
37 WESTERN ASSET CORE PLUS BOND FUND		2019-01-25	2019-12-19
17858 WESTERN ASSET CORE PLUS BOND FUND		2019-01-25	2019-12-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,234		2,563	-329
4		4	
213,046		202,331	10,715
			52,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-329
			10,715

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				
GIVE FOUNDATION INC 12042 PLUMAS DR SARATOGA, CA 950703216	N/A	PC	UNRESTRICTED GENERAL	25,000
GLOBAL RESOURCE ALLIANCE INC 945 OSO RD OJAI, CA 930239514	N/A	PC	UNRESTRICTED GENERAL	25,000
TECHNOSERVE INC 1120 19TH STREET NW 8 FLOOR WASHINGTON, DC 200363605	N/A	PC	SMART DUKA INITIATIVE -	25,000
Total ▶ 3a				1,062,225

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>				
FINCA INTERNATIONAL INC 1101 14TH STREET NW 11TH FLOOR WASHINGTON, DC 20005	N/A	PC	UNRESTRICTED GENERAL	25,000
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 303093580	N/A	PC	UNRESTRICTED GENERAL	30,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND STREET NEW YORK, NY 101680002	N/A	PC	SUPPORT FOR SYRIAN REFUGEES	33,500
Total ▶ 3a				1,062,225

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>				
CHICAGO JESUIT ACADEMY 5058 W JACKSON BLVD CHICAGO, IL 60644	N/A	PC	SUPPORT COLLEGE PERSISTANCE	20,000
PASO PACIFICOP O BOX 1244 VENTURA, CA 930021244	N/A	PC	SEA TURTLE CONSERVATION /	20,000
INSTITUTE FOR ECONOMIC EMPOWERMENT OF WOMEN2709 W I-44 SERVICE RD OKLAHOMA CITY, OK 73112	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				1,062,225

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>				
AHALA CHILDREN'S RIGHTS FOUNDATION PO BOX 2866 ROANOKE, VA 24001	N/A	PC	UNRESTRICTED GENERAL	38,000
INTO YOUR HANDS INC1031 33RD ST DENVER, CO 80205	N/A	PC	SUPPORT LIFE SKILLS	13,900
THE OMPRAKASH FOUNDATION 2311 N 45TH ST SEATTLE, WA 98103	N/A	PC	HUMANITY CREW, PROVIDE	30,000
Total ► 3a				1,062,225

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>				
WOMEN'S GLOBAL EMPOWERMENT FUND PO BOX 6283 DENVER, CO 80206	N/A	PC	HPI GLOBAL EXPANSION &	75,000
VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION 300 ABRORETUM PL RICHMOND, VA 23236	N/A	PC	GEREAT EXPECTATIONS & RURAL	30,000
BLINKNOW FOUNDATION 35 KNOX HILL ROAD MENDHAM, NJ 07960	N/A	PC	UNRESTRICTED GENERAL	36,000
Total ▶ 3a				1,062,225

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>				
STRONGHEART GROUP 1410 LAKEWAY DR AUSTIN, TX 787345114	N/A	PC	UNRESTRICTED GENERAL	20,000
BUDDHIST GLOBAL RELIEF 55 PEASE TER LEE, MA 012381213	N/A	PC	UNRESTRICTED GENERAL	25,000
ROANOKE CHILDREN'S THEATRE INC P O BOX 4392 ROANOKE, VA 24015	N/A	PC	KALEIDOSCOPE & RCT4TEENS	15,000
Total ► 3a				1,062,225

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>				
ANDSON INC5520 STEPHANIE ST LAS VEGAS, NV 891220228	N/A	PC	UNRESTRICTED GENERAL	25,000
GIRLS ON THE RUN SOUTHERN UTAH INC 169 N 1160 W ST GEORGE, UT 84771	N/A	PC	UNRESTRICTED GENERAL	5,525
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80217	N/A	PC	SUPPORT FOR SCHOLARSHIPS	32,000
Total ▶ 3a				1,062,225

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>				
WOMEN FOR WOMEN INTERNATIONAL 2000 M ST NW WASHINGTON, DC 20036	N/A	PC	UNRESTRICTED GENERAL	25,000
AMERICAN FUND FOR CHARITIES 2 LIBERTY SQUARE STE 500 BOSTON, MA 19801	N/A	PC	SUPPORT FOR PROJECT GATEWAY	25,000
COLLEGE OF WILLIAM & MARY FOUDATION PO BOX 8795 WILLIAMSBURG, VA 23187	N/A	PC	SUPPORT FOR SCHOLARSHIPS	125,000
Total ▶ 3a				1,062,225

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>				
YWCA OF THE CENTRAL CAROLINAS INC 3420 PARK RD CHARLOTTE, NC 28209	N/A	PC	SUPPORT WOMEN IN TRANSITION	28,000
CIRCLE OF HEALTH INTERNATIONAL 411 W MONROE ST AUSTIN, TX 787043025	N/A	PC	UNRESTRICTED GENERAL	26,000
KINDER USA 11300 N CENTRAL EXPRESSWAY DALLAS, TX 77542	N/A	PC	COOPERATIVE SOCIETY FOR	50,000
Total ▶ 3a				1,062,225

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>				
GLOBAL FUND FOR WOMEN 800 MARKET STREET 7TH FLOOR SAN FRANCISCO, CA 94102	N/A	PC	UNRESTRICTED GENERAL	60,000
DIVINE FOUNDATION3807 64TH AVE HYATTSVILLE, MD 20784	N/A	PC	SUPPORT COMMUNITY RELIEF &	41,000
LIGHTHOUSE PEACE INITIATIVE CORPORATION 2126 FLOYD ST BURBANK, CA 915043410	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ► 3a				1,062,225

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				
SQUASH DREAMERS 7554 GREEN VALLEY RD FREDERICK, MD 21701	N/A	PC	TRAINING PROGRAM FOR YOUNG	35,000
SUNFLOWER GLOBAL109 MADRID WAY SONOMA, CA 954764438	N/A	PC	UNRESTRICTED GENERAL	20,000
STRATEGIES FOR INTERNATIONAL DEVELOPMENT 330 PENNSYLVANIA AVE SE STE 304 WASHINGTON, DC 200031174	N/A	PC	UNRESTRICTED GENERAL	28,300
Total ▶ 3a				1,062,225

TY 2019 Accounting Fees Schedule**Name:** THE KATHRYN B MCQUADE FOUNDATION**EIN:** 46-4122112

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

TY 2019 Investments Corporate Bonds Schedule**Name:** THE KATHRYN B MCQUADE FOUNDATION**EIN:** 46-4122112**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03524BAE6 ANHEUSER-BUSCH INBEV	250,489	265,100
68389XBS3 ORACLE CORP	145,748	155,929
949746RW3 WELLS FARGO & COMPAN	184,930	205,738
12189TAA2 BURLINGTON NORTHN SA	293,483	316,053
91324PCC4 UNITEDHEALTH GROUP I	147,381	154,098
097023BX2 BOEING CO	97,551	104,153
437076BG6 HOME DEPOT INC	197,422	204,062
46625HMN7 JPMORGAN CHASE & CO	100,463	108,008
828807DE4 SIMON PROPERTY GROUP	189,206	212,628

TY 2019 Investments - Other Schedule

Name: THE KATHRYN B MCQUADE FOUNDATION
EIN: 46-4122112

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y704 INDUSTRIAL SELECT SE			
56063U638 MAINSTAY INTERNATIONAL			
92204A702 VANGUARD INFORMATION			
92204A405 VANGUARD FINANCIALS			
74925K581 BOSTON PARTNERS LONG	AT COST	452,406	451,845
63872T729 ASG MANAGED FUTURES	AT COST	187,202	183,185
4812A4351 JP MORGAN STRATEGIC	AT COST	259,220	256,315
81369Y886 UTILITIES SELECT SEC			
81369Y407 CONSUMER DISCRETIONA			
81369Y308 CONSUMER STAPLES SEL			
81369Y209 HEALTH CARE SELECT S			
47103C795 JANUS ENTERPRISE FUN			
81369Y860 REAL ESTATE SELECT			
47803W406 JOHN HANCOCK DISCIPL			
888894300 TOCQUEVILLE INTERNAT			
81369Y506 ENERGY SELECT SECTOR			
69351J413 PNC MULTI FACTOR SMA			
00770G847 JOHCM INTERNATIONAL	AT COST	383,807	451,547
81369Y100 MATERIALS SELECT SEC			
92204A884 VANGUARD TELECOMM SR			
68380L407 OPPENHEIMER INTERNAT			
246097208 DELAWARE SMALL CAP V			
018914408 AB DISCOVERY VALUE F			
921075370 VAN ECK EMERGING MAR			
52469H784 CLEARBRIDGE LARGE CA	AT COST	513,624	585,528
552983694 MFS VALUE FUND	AT COST	337,935	383,105
464287804 ISHARES CORE S&P SMA	AT COST	192,569	192,603
024526394 AMERICAN BEACON TOCQ	AT COST	405,862	441,683
24610C857 DELAWARE VALUE FUND	AT COST	350,589	378,771
464287200 ISHARES CORE S&P 500	AT COST	641,736	647,126

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
245914817 DELAWARE EMERGING MA	AT COST	223,610	254,338
464287507 ISHARES CORE S&P MID	AT COST	256,539	257,892

TY 2019 Other Expenses Schedule**Name:** THE KATHRYN B MCQUADE FOUNDATION**EIN:** 46-4122112**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	16,372	0		16,372

TY 2019 Other Professional Fees Schedule**Name:** THE KATHRYN B MCQUADE FOUNDATION**EIN:** 46-4122112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	71,714	43,029		28,686

TY 2019 Taxes Schedule**Name:** THE KATHRYN B MCQUADE FOUNDATION**EIN:** 46-4122112

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,494	2,494		0
EXCISE TAX ESTIMATES	8,103	0		0