Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
JOHN J MANNING CHARITABLE TR

A Employer identification number
46-6802061

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

B Telephone number (see instructions)
(212) 852-3049

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 775,314

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	18,537	18,537		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,598			
	b	Gross sales price for all assets on line 6a 200,289				
	7	Capital gain net income (from Part IV, line 2)		28,598		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	88			
	12	**Total.** Add lines 1 through 11	47,223	47,135		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,865	4,746		7,119
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	612	208		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	214	114		100
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,691	5,068	0	7,219
	25	Contributions, gifts, grants paid	26,823			26,823
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,514	5,068	0	34,042
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,709			
	b	**Net investment income** (if negative, enter -0-)		42,067		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	-449	-304	-304
2	Savings and temporary cash investments	29,956	35,785	35,785
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)	329,097	324,338	450,080
c	Investments—corporate bonds (attach schedule)	151,107	152,897	158,997
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	126,165	130,569	130,756
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)	635,876	643,285	775,314
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	635,876	643,285	
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)	635,876	643,285	
30	**Total liabilities and net assets/fund balances** (see instructions)	635,876	643,285	

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	635,876
2	Enter amount from Part I, line 27a	2	7,709
3	Other increases not included in line 2 (itemize) ▶	3	66
4	Add lines 1, 2, and 3	4	643,651
5	Decreases not included in line 2 (itemize) ▶	5	366
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	643,285

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,598
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	34,159	730,221	0 046779
2017	32,766	699,688	0 046829
2016	28,249	651,374	0 043368
2015	30,314	607,105	0 049932
2014	0	0	0 0

2	**Total** of line 1, column (d)	2	0 186908
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 037382
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	730,368
5	Multiply line 4 by line 3	5	27,303
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	421
7	Add lines 5 and 6	7	27,724
8	Enter qualifying distributions from Part XII, line 4 , ...	8	34,042

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	421
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	421
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	421
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	404		
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	404
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	17
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA N A 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	TRUSTEE 2	11,865		

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	713,501
b	Average of monthly cash balances		1b	27,989
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	741,490
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	741,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	11,122
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	730,368
6	**Minimum investment return.** Enter 5% of line 5		6	36,518

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	36,518
2a	Tax on investment income for 2019 from Part VI, line 5	2a 421		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	421
3	Distributable amount before adjustments Subtract line 2c from line 1		3	36,097
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	36,097
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	36,097

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	34,042
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	34,042
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	421
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,621

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				36,097
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			6,313	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014 — 0				
b From 2015 — 0				
c From 2016 — 0				
d From 2017 — 0				
e From 2018 — 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 34,042				
a Applied to 2018, but not more than line 2a			6,313	
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				27,729
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				8,368
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015 — 0				
b Excess from 2016 — 0				
c Excess from 2017 — 0				
d Excess from 2018 — 0				
e Excess from 2019 — 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAVE THE CHILDREN 501 KINGS HWY E 400 FAIRFIELD, CT 068254861	NONE	PC	GENERAL OPERATING	8,941
LITTLE SISTERS OF THE POOR 11030 221ST ST QUEENS, NY 114292531	NONE	PC	GENERAL OPERATING	8,941
AMERICAN IRELAND FUND 10 POST OFFICE SQ STE 1205 BOSTON, MA 021094603	NONE	PC	GENERAL OPERATING	8,941
Total . . . . ▶ **3a**				26,823
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	18,537	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	28,598	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	88	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				47,223	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 47,223

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2020-04-08 | ******

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 ▶	PTIN
LAWRENCE MCGUIRE		2020-04-08	☑	P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 DELL TECHNOLOGIES INC		2018-01-26	2019-01-04
6 FIRSTENERGY CORP		2016-12-13	2019-01-08
9 FIRSTENERGY CORP		2016-12-14	2019-01-08
17 HARTFORD FINL SVCS GROUP INC COM		2017-06-27	2019-01-08
31 FIRSTENERGY CORP		2016-12-14	2019-01-09
5 FIRSTENERGY CORP		2017-06-15	2019-01-09
5 FIRSTENERGY CORP		2017-06-14	2019-01-09
5 FIRSTENERGY CORP		2016-12-15	2019-01-09
5 HARTFORD FINL SVCS GROUP INC COM		2017-06-27	2019-01-09
8 HARTFORD FINL SVCS GROUP INC COM		2017-11-29	2019-01-09

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)
27		27	
227		189	38
340		288	52
736		890	-154
1,173		994	179
189		149	40
189		148	41
189		158	31
217		262	-45
348		458	-110

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	
			38
			52
			-154
			179
			40
			41
			31
			-45
			-110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HARTFORD FINL SVCS GROUP INC COM		2017-11-28	2019-01-09
4 FIRSTENERGY CORP		2017-06-15	2019-01-10
15 FIRSTENERGY CORP		2017-06-16	2019-01-10
16 FIRSTENERGY CORP		2017-06-15	2019-01-10
9 HARTFORD FINL SVCS GROUP INC COM		2017-11-30	2019-01-10
2 HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2019-01-10
12 FIRSTENERGY CORP		2017-06-19	2019-01-11
11 FIRSTENERGY CORP		2017-06-16	2019-01-11
10 HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2019-01-11
10 HARTFORD FINL SVCS GROUP INC COM		2017-12-18	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		168	-38
154		119	35
577		451	126
607		476	131
397		517	-120
88		112	-24
460		357	103
421		331	90
441		558	-117
441		560	-119

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	
			-38
			35
			126
			131
			-120
			-24
			103
			90
			-117
			-119

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)
77 49 FHLMC G0 8737 03%2046		2019-01-15	2019-01-15
10 94 FHLMC G0 8741 03%2047		2019-01-15	2019-01-15
11 MICROSOFT CORP COM		2015-01-26	2019-01-17
2 NORFOLK SOUTHERN CORP		2016-03-21	2019-01-17
6 NORFOLK SOUTHERN CORP		2016-03-18	2019-01-17
31 PFIZER INC		2016-04-13	2019-01-17
11 WAL MART STORES INC		2016-12-13	2019-01-17
4 28 FNMA PAW4796 04%2044		2019-01-25	2019-01-25
7 3 FNMA PMA2995 04%2047		2019-01-25	2019-01-25
19 CVS HEALTH CORP		2018-11-30	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	
11		11	
1,159		514	645
328		168	160
983		507	476
1,312		1,005	307
1,059		790	269
4		4	
7		7	
1,253		1,534	-281

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	
			645
			160
			476
			307
			269
			-281

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CVS HEALTH CORP		2015-09-30	2019-01-30
13 FIRSTENERGY CORP		2017-06-19	2019-01-30
4 FIRSTENERGY CORP		2017-06-30	2019-01-30
1000 GOLDMAN SACHS GROUP INC		2018-06-13	2019-01-30
10000 GOLDMAN SACHS GROUP INC		2015-02-18	2019-01-30
8 FIRSTENERGY CORP		2017-07-03	2019-01-31
2 FIRSTENERGY CORP		2017-07-06	2019-01-31
14 SUNCOR ENERGY INC		2015-01-12	2019-02-07
17 SUNCOR ENERGY INC		2015-01-12	2019-02-08
19 GILEAD SCIENCES INC		2016-01-06	2019-02-13

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)
66		96	-30
502		386	116
154		117	37
1,012		1,001	11
10,124		10,357	-233
309		235	74
77		58	19
458		402	56
546		489	57
1,254		1,900	-646

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	
			-30
			116
			37
			11
			-233
			74
			19
			56
			57
			-646

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SUNCOR ENERGY INC		2015-01-12	2019-02-13
10 SUNCOR ENERGY INC		2015-01-12	2019-02-14
89 38 FHLMC G0 8737 03%2046		2019-02-15	2019-02-15
10 18 FHLMC G0 8741 03%2047		2019-02-15	2019-02-15
11 SUNCOR ENERGY INC		2015-01-12	2019-02-20
20 SUNCOR ENERGY INC		2015-01-12	2019-02-21
4 28 FNMA PAW4796 04%2044		2019-02-25	2019-02-25
6 03 FNMA PMA2995 04%2047		2019-02-25	2019-02-25
6 NORFOLK SOUTHERN CORP		2016-03-21	2019-02-27
17 FIRSTENERGY CORP		2017-07-06	2019-02-28

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)
784		690	94
325		287	38
89		89	
10		10	
376		316	60
685		575	110
4		4	
6		6	
1,081		503	578
693		497	196

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	
			94
			38
			60
			110
			578
			196

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FIRSTENERGY CORP		2017-07-06	2019-03-01
9 FIRSTENERGY CORP		2018-01-25	2019-03-01
23 FIRSTENERGY CORP		2018-01-25	2019-03-05
6 NORFOLK SOUTHERN CORP		2016-03-21	2019-03-05
1 JM SMUCKER CO/THE		2018-03-06	2019-03-05
5 JM SMUCKER CO/THE		2018-03-06	2019-03-05
2 JM SMUCKER CO/THE		2018-03-07	2019-03-06
2 JM SMUCKER CO/THE		2018-03-06	2019-03-06
25 URBAN OUTFITTERS INC		2017-03-30	2019-03-06
10 URBAN OUTFITTERS INC		2017-07-27	2019-03-07

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)
41		29	12
366		289	77
931		739	192
1,070		503	567
102		136	-34
510		645	-135
203		257	-54
203		272	-69
757		613	144
297		191	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			77
			192
			567
			-34
			-135
			-54
			-69
			144
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 URBAN OUTFITTERS INC		2017-03-31	2019-03-07
14 URBAN OUTFITTERS INC		2017-07-27	2019-03-08
8 URBAN OUTFITTERS INC		2017-07-31	2019-03-08
21 URBAN OUTFITTERS INC		2017-07-31	2019-03-11
6 URBAN OUTFITTERS INC		2017-07-31	2019-03-12
6 NORFOLK SOUTHERN CORP		2016-03-21	2019-03-13
75 71 FHLMC G0 8737 03%2046		2019-03-15	2019-03-15
11 16 FHLMC G0 8741 03%2047		2019-03-15	2019-03-15
6 FORTIVE CORP		2017-07-13	2019-03-19
5 FORTIVE CORP		2017-07-14	2019-03-19

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)
357		292	65
407		267	140
233		154	79
617		404	213
178		115	63
1,090		503	587
76		76	
11		11	
500		389	111
417		323	94

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	
			65
			140
			79
			213
			63
			587
			111
			94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NORFOLK SOUTHERN CORP		2016-03-21	2019-03-19
14 PFIZER INC		2017-02-07	2019-03-19
12 PFIZER INC		2016-04-13	2019-03-19
1 FORTIVE CORP		2017-07-17	2019-03-20
3 FORTIVE CORP		2017-07-14	2019-03-20
2 LENNAR CORP		2015-09-09	2019-03-22
4 LENNAR CORP		2015-09-23	2019-03-22
13 LENNAR CORP		2015-09-10	2019-03-22
10 LENNAR CORP		2015-09-22	2019-03-22
4 24 FNMA PAW4796 04%2044		2019-03-25	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)
899		419	480
588		450	138
504		389	115
83		64	19
248		194	54
96		104	-8
192		198	-6
622		652	-30
479		482	-3
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			(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	
			480
			138
			115
			19
			54
			-8
			-6
			-30
			-3

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)
6 52 FNMA PMA2995 04%2047		2019-03-25	2019-03-25
10 DELL TECHNOLOGIES INC		2017-01-09	2019-03-26
5 DELL TECHNOLOGIES INC		2017-01-10	2019-03-26
1 DELL TECHNOLOGIES INC		2017-01-25	2019-03-26
4 DELL TECHNOLOGIES INC		2017-01-26	2019-03-27
2 DELL TECHNOLOGIES INC		2017-01-25	2019-03-27
3 DELL TECHNOLOGIES INC		2017-06-23	2019-03-27
4 DELL TECHNOLOGIES INC		2017-06-22	2019-03-27
3 DELL TECHNOLOGIES INC		2017-01-27	2019-03-27
6 DELL TECHNOLOGIES INC		2017-06-23	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
578		456	122
289		228	61
58		46	12
234		183	51
117		91	26
175		137	38
234		183	51
175		137	38
345		274	71

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	
			122
			61
			12
			51
			26
			38
			51
			38
			71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DELL TECHNOLOGIES INC		2018-01-26	2019-03-28
12 APPLE INC		2015-01-12	2019-03-29
67 DOW INC		2019-01-17	2019-04-05
12 LOWES COMPANIES INC COM		2015-01-12	2019-04-05
27 CISCO SYSTEMS INC		2015-01-12	2019-04-08
6 BAXTER INTERNATIONAL INC		2017-04-12	2019-04-12
10 BAXTER INTERNATIONAL INC		2017-04-13	2019-04-12
5 CDW CORP/DE		2016-01-29	2019-04-12
2 CDW CORP/DE		2016-02-01	2019-04-15
3 CDW CORP/DE		2016-01-29	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		456	118
2,271		1,313	958
38		37	1
1,377		816	561
1,494		759	735
476		318	158
793		532	261
534		189	345
214		77	137
321		114	207

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	
			118
			958
			1
			561
			735
			158
			261
			345
			137
			207

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)
105 74 FHLMC G0 8737 03%2046		2019-04-15	2019-04-15
14 14 FHLMC G0 8741 03%2047		2019-04-15	2019-04-15
6 CDW CORP/DE		2016-02-01	2019-04-16
4 29 FNMA PAW4796 04%2044		2019-04-25	2019-04-25
11 56 FNMA PMA2995 04%2047		2019-04-25	2019-04-25
10 LOWES COMPANIES INC COM		2015-01-12	2019-04-25
4 ALCON SA ACT NOM		2019-01-09	2019-04-26
1 APPLE INC		2015-01-12	2019-04-30
5 APPLE INC		2015-01-12	2019-04-30
27 CENTENE CORP		2016-05-19	2019-04-30

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)
106		106	
14		14	
647		230	417
4		4	
12		12	
1,136		680	456
23		21	2
200		104	96
999		547	452
1,369		762	607

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	
			417
			456
			2
			96
			452
			607

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)
6 GILEAD SCIENCES INC		2016-01-06	2019-04-30
11 GILEAD SCIENCES INC		2016-04-13	2019-04-30
24 CENTENE CORP		2016-05-19	2019-05-02
9 GILEAD SCIENCES INC		2016-04-13	2019-05-13
8 GILEAD SCIENCES INC		2017-01-25	2019-05-13
15 CARNIVAL CORP		2015-03-02	2019-05-15
4 CARNIVAL CORP		2015-04-08	2019-05-15
117 82 FHLMC G0 8737 03%2046		2019-05-15	2019-05-15
14 91 FHLMC G0 8741 03%2047		2019-05-15	2019-05-15
104 FREEPORT-MCMORAN INC		2018-05-02	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		600	-214
707		1,067	-360
1,208		677	531
571		873	-302
507		578	-71
802		676	126
214		195	19
118		118	
15		15	
1,120		1,584	-464

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	
			-214
			-360
			531
			-302
			-71
			126
			19
			-464

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)
6000 U S TREASURY NOTE		2018-08-07	2019-05-15
10 GILEAD SCIENCES INC		2017-05-31	2019-05-16
6 GILEAD SCIENCES INC		2017-01-25	2019-05-16
10 GILEAD SCIENCES INC		2017-05-31	2019-05-17
6 BAXTER INTERNATIONAL INC		2017-04-13	2019-05-20
9 BAXTER INTERNATIONAL INC		2017-04-17	2019-05-20
4 29 FNMA PAW4796 04%2044		2019-05-28	2019-05-28
14 38 FNMA PMA2995 04%2047		2019-05-28	2019-05-28
67 FREEPORT-MCMORAN INC		2018-05-11	2019-05-30
38 FREEPORT-MCMORAN INC		2018-05-02	2019-05-30

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)
6,059		5,977	82
663		645	18
398		434	-36
664		645	19
453		319	134
679		474	205
4		4	
14		14	
655		1,089	-434
372		579	-207

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	
			82
			18
			-36
			19
			134
			205
			-434
			-207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DUPONT DE NEMOURS INC		2015-01-12	2019-06-14
15 DUPONT DE NEMOURS INC		2015-01-12	2019-06-14
86 FREEPORT-MCMORAN INC		2018-09-14	2019-06-14
65 FREEPORT-MCMORAN INC		2018-08-03	2019-06-14
21 LENNAR CORP		2015-09-23	2019-06-14
9 MOLSON COORS BREWING CO		2019-01-30	2019-06-14
9 MOLSON COORS BREWING CO		2019-02-01	2019-06-14
136 76 FHLMC G0 8737 03%2046		2019-06-17	2019-06-17
18 42 FHLMC G0 8741 03%2047		2019-06-17	2019-06-17
5 LENNAR CORP		2015-09-23	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		66	9
1,126		984	142
916		1,176	-260
693		1,027	-334
1,122		1,040	82
486		591	-105
486		600	-114
137		137	
18		18	
264		248	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			142
			-260
			-334
			82
			-105
			-114
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LENNAR CORP		2015-10-20	2019-06-18
7 AES CORP/VA		2018-09-19	2019-06-19
3 ALLY FINANCIAL INC		2018-02-08	2019-06-19
3 ALTRIA GROUP INC		2015-07-08	2019-06-19
2 APPLE INC		2015-09-09	2019-06-19
3 BP P L C SPONS ADR		2015-01-12	2019-06-19
1 CDW CORP/DE		2016-02-01	2019-06-19
2 CARNIVAL CORP		2015-04-08	2019-06-19
1 CHEVRONTEXACO CORP		2016-03-18	2019-06-19
4 CISCO SYSTEMS INC		2015-01-12	2019-06-19

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)
423		404	19
117		96	21
90		83	7
150		154	-4
399		226	173
124		109	15
104		38	66
106		98	8
123		97	26
224		112	112

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	
			19
			21
			7
			-4
			173
			15
			66
			8
			26
			112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-04-09	2019-06-19
7 COMCAST CORP		2015-01-12	2019-06-19
4 DR HORTON INC		2016-03-21	2019-06-19
3 DELTA AIR LINES INC		2016-02-22	2019-06-19
4 DISH NETWORK CORPATION		2018-08-20	2019-06-19
1 DOLLAR GENERAL CORP		2018-11-23	2019-06-19
2 DOLLAR TREE INC		2019-03-06	2019-06-19
2 E*TRADE FINANCIAL CORP		2017-10-03	2019-06-19
2 EMERSON ELECTRIC CO		2018-10-05	2019-06-19
1 HUBBELL INC		2019-02-14	2019-06-19

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)
191		188	3
303		197	106
182		120	62
169		145	24
157		140	17
137		106	31
219		198	21
93		88	5
128		156	-28
124		117	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3
			106
			62
			24
			17
			31
			21
			5
			-28
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HUMANA INC		2015-09-09	2019-06-19
3 J P MORGAN CHASE & CO		2015-01-12	2019-06-19
3 KAR AUCTION SERVICES INC		2018-04-02	2019-06-19
1 LABORATORY CORP AMER HLDGS		2017-01-11	2019-06-19
12 LENNAR CORP		2015-10-20	2019-06-19
1 LOWES COMPANIES INC COM		2015-01-12	2019-06-19
7 MARATHON OIL CORP		2018-06-11	2019-06-19
3 MICROSOFT CORP COM		2015-01-26	2019-06-19
1 NORFOLK SOUTHERN CORP		2016-03-21	2019-06-19
1 NOVARTIS AG SPNSRD ADR		2018-11-16	2019-06-19

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)
258		187	71
332		177	155
181		161	20
167		135	32
618		606	12
99		68	31
96		150	-54
405		140	265
194		84	110
91		77	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			155
			20
			32
			12
			31
			-54
			265
			110
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NOVO NORDISK A/S ADR		2017-09-27	2019-06-19
1 NOVO NORDISK A/S ADR		2017-09-26	2019-06-19
1 O'REILLY AUTOMOTIVE INC		2018-07-09	2019-06-19
1 PACKAGING CORP OF AMERICA		2017-02-07	2019-06-19
5 PFIZER INC		2017-02-07	2019-06-19
8 REGIONS FINANCIAL CORP		2017-01-10	2019-06-19
1 JM SMUCKER CO/THE		2018-03-07	2019-06-19
3 SUNTRUST BANKS INC		2015-01-12	2019-06-19
4 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2019-06-19
4 US BANCORP DEL		2015-01-12	2019-06-19

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)
52		48	4
52		48	4
385		289	96
95		95	
216		161	55
120		116	4
120		129	-9
191		115	76
160		180	-20
210		171	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			4
			96
			55
			4
			-9
			76
			-20
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNITEDHEALTH GROUP INC		2015-01-12	2019-06-19
3 VERIZON COMMUNICATIONS INC		2019-03-29	2019-06-19
2 WAL MART STORES INC		2016-12-13	2019-06-19
7 DUPONT DE NEMOURS INC		2015-01-12	2019-06-21
1 DUPONT DE NEMOURS INC		2019-05-15	2019-06-21
1 DUPONT DE NEMOURS INC		2016-06-09	2019-06-21
6 DUPONT DE NEMOURS INC		2017-01-12	2019-06-21
73 28 FNMA PAW4796 04%2044		2019-06-25	2019-06-25
12 18 FNMA PMA2995 04%2047		2019-06-25	2019-06-25
26 CARNIVAL CORP		2015-04-08	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		103	143
172		178	-6
219		144	75
525		459	66
75		78	-3
75		66	9
450		518	-68
73		73	
12		12	
1,180		1,269	-89

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	
			143
			-6
			75
			66
			-3
			9
			-68
			-89

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)
1000 U S TREASURY BOND		2018-06-13	2019-06-26
4000 U S TREASURY BOND		2018-01-23	2019-06-26
3000 U S TREASURY BOND		2015-02-18	2019-06-26
4000 U S TREASURY BOND		2018-04-20	2019-06-26
1000 U S TREASURY BOND		2018-06-13	2019-06-26
12 CARNIVAL CORP		2015-08-05	2019-06-28
12 CARNIVAL CORP		2015-04-08	2019-06-28
6 APPLE INC		2015-09-09	2019-07-01
1 CARNIVAL CORP		2018-09-06	2019-07-02
17 CARNIVAL CORP		2018-08-10	2019-07-02

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)
1,223		1,112	111
4,891		4,606	285
3,668		3,579	89
4,345		3,890	455
1,086		981	105
552		637	-85
552		586	-34
1,211		678	533
46		62	-16
788		1,019	-231

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	
			111
			285
			89
			455
			105
			-85
			-34
			533
			-16
			-231

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)
6 CARNIVAL CORP		2015-08-05	2019-07-02
7 SUNCOR ENERGY INC		2015-01-12	2019-07-02
4 SUNCOR ENERGY INC		2015-09-30	2019-07-02
6 SUNCOR ENERGY INC		2017-04-24	2019-07-02
4 SUNCOR ENERGY INC		2017-04-25	2019-07-02
20 SUNCOR ENERGY INC		2017-04-25	2019-07-03
18 SUNCOR ENERGY INC		2017-04-26	2019-07-05
2 SUNCOR ENERGY INC		2017-04-25	2019-07-05
15 SUNCOR ENERGY INC		2017-04-26	2019-07-08
23 CENTENE CORP		2016-05-19	2019-07-09

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)
278		319	-41
217		201	16
124		106	18
186		184	2
124		123	1
622		617	5
566		562	4
63		62	1
472		469	3
1,153		649	504

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	
			-41
			16
			18
			2
			1
			5
			4
			1
			3
			504

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)
16 SUNCOR ENERGY INC		2018-02-05	2019-07-09
3 ALCON SA ACT NOM		2018-11-19	2019-07-09
2 ALCON SA ACT NOM		2018-11-16	2019-07-09
1 ALCON SA ACT NOM		2018-11-21	2019-07-09
18 SUNCOR ENERGY INC		2018-02-06	2019-07-10
1 SUNCOR ENERGY INC		2018-03-05	2019-07-10
2 ALCON SA ACT NOM		2018-11-26	2019-07-10
3 ALCON SA ACT NOM		2018-11-30	2019-07-10
1 ALCON SA ACT NOM		2018-11-23	2019-07-10
1 ALCON SA ACT NOM		2019-01-09	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		552	-41
181		161	20
121		106	15
60		54	6
583		605	-22
32		32	
122		108	14
183		165	18
61		53	8
61		53	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			20
			15
			6
			-22
			14
			18
			8
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALCON SA ACT NOM		2019-01-08	2019-07-11
5 ALCON SA ACT NOM		2019-04-15	2019-07-11
140 03 FHLMC G0 8737 03%2046		2019-07-15	2019-07-15
18 3 FHLMC G0 8741 03%2047		2019-07-15	2019-07-15
18 CARNIVAL CORP		2018-09-06	2019-07-16
5 CARNIVAL CORP		2019-01-08	2019-07-16
15 SUNCOR ENERGY INC		2018-03-05	2019-07-16
9 SUNCOR ENERGY INC		2018-03-05	2019-07-17
2 SUNCOR ENERGY INC		2019-01-02	2019-07-17
8 SUNCOR ENERGY INC		2018-03-06	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		53	8
307		276	31
140		140	
18		18	
834		1,111	-277
232		260	-28
475		479	-4
282		287	-5
63		57	6
251		258	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			31
			-277
			-28
			-4
			-5
			6
			-7

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)
14 DOW INC		2015-01-12	2019-07-22
5 CARNIVAL CORP		2019-01-09	2019-07-23
9 CARNIVAL CORP		2019-01-08	2019-07-23
21 CENTENE CORP		2016-05-19	2019-07-23
9 DOW INC		2015-01-12	2019-07-23
15 CARNIVAL CORP		2019-01-10	2019-07-24
2 CARNIVAL CORP		2019-01-11	2019-07-24
1 CARNIVAL CORP		2019-01-09	2019-07-24
15 CENTENE CORP		2016-05-19	2019-07-25
78 42 FNMA PAW4796 04%2044		2019-07-25	2019-07-25

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)
710		601	109
230		260	-30
414		468	-54
1,103		592	511
464		387	77
694		783	-89
93		105	-12
46		52	-6
788		423	365
78		78	

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	
			109
			-30
			-54
			511
			77
			-89
			-12
			-6
			365

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)
13 53 FNMA PMA2995 04%2047		2019-07-25	2019-07-25
16 SUNCOR ENERGY INC		2019-01-02	2019-07-26
15 SUNCOR ENERGY INC		2019-01-02	2019-07-29
1 DOW INC		2016-06-09	2019-07-30
14 DOW INC		2017-01-12	2019-07-30
6 ALCON SA ACT NOM		2019-04-15	2019-07-30
5 DOW INC		2019-01-17	2019-07-31
5 DOW INC		2017-01-12	2019-07-31
10 ALCON SA ACT NOM		2019-04-15	2019-07-31
11 EMERSON ELECTRIC CO		2018-10-05	2019-08-02

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)
14		14	
476		455	21
439		427	12
48		43	5
673		793	-120
354		331	23
241		277	-36
241		283	-42
587		551	36
682		857	-175

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	
			21
			12
			5
			-120
			23
			-36
			-42
			36
			-175

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EMERSON ELECTRIC CO		2018-10-08	2019-08-02
1 EMERSON ELECTRIC CO		2018-10-17	2019-08-05
6 EMERSON ELECTRIC CO		2018-10-08	2019-08-05
8 EMERSON ELECTRIC CO		2018-10-16	2019-08-05
8 EMERSON ELECTRIC CO		2018-10-08	2019-08-05
7 IAA INC REG SHS WHEN		2018-04-03	2019-08-12
4 IAA INC REG SHS WHEN		2018-04-02	2019-08-12
6 IAA INC REG SHS WHEN		2018-04-05	2019-08-13
8 IAA INC REG SHS WHEN		2018-04-04	2019-08-13
13 EMERSON ELECTRIC CO		2018-10-17	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		155	-31
60		73	-13
357		465	-108
480		585	-105
480		620	-140
305		235	70
174		133	41
277		205	72
369		267	102
734		950	-216

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	
			-31
			-13
			-108
			-105
			-140
			70
			41
			72
			102
			-216

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)
6 EMERSON ELECTRIC CO		2018-10-31	2019-08-15
155 63 FHLMC G0 8737 03%2046		2019-08-15	2019-08-15
20 25 FHLMC G0 8741 03%2047		2019-08-15	2019-08-15
6 IAA INC REG SHS WHEN		2018-04-06	2019-08-15
3 IAA INC REG SHS WHEN		2018-04-05	2019-08-15
19 SUNTRUST BANKS INC		2015-01-12	2019-08-15
9 EMERSON ELECTRIC CO		2018-10-31	2019-08-16
9 EMERSON ELECTRIC CO		2018-11-01	2019-08-16
2 IAA INC REG SHS WHEN		2018-04-06	2019-08-16
1 IAA INC REG SHS WHEN		2018-05-10	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		412	-73
156		156	
20		20	
268		202	66
134		103	31
1,125		731	394
515		619	-104
515		630	-115
88		67	21
44		33	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			66
			31
			394
			-104
			-115
			21
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 IAA INC REG SHS WHEN		2018-05-10	2019-08-16
7 EMERSON ELECTRIC CO		2018-11-02	2019-08-19
7 IAA INC REG SHS WHEN		2018-05-11	2019-08-19
1 IAA INC REG SHS WHEN		2018-05-10	2019-08-19
2 IAA INC REG SHS WHEN		2018-05-14	2019-08-19
5000 CVS HEALTH CORP		2018-03-16	2019-08-23
4 1 FNMA PAW4796 04%2044		2019-08-26	2019-08-26
18 47 FNMA PMA2995 04%2047		2019-08-26	2019-08-26
9 DOLLAR GENERAL CORP		2018-11-23	2019-09-03
7 NOVO NORDISK A/S ADR		2017-09-27	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		100	32
409		492	-83
309		234	75
44		33	11
88		67	21
4,961		5,007	-46
4		4	
18		18	
1,402		954	448
369		337	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-83
			75
			11
			21
			-46
			448
			32

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)
16 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2019-09-05
7 NOVO NORDISK A/S ADR		2017-09-28	2019-09-06
2 NOVO NORDISK A/S ADR		2017-09-27	2019-09-06
9 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2019-09-06
4 IAA INC REG SHS WHEN		2018-05-14	2019-09-09
6 NOVO NORDISK A/S ADR		2017-09-29	2019-09-09
1 NOVO NORDISK A/S ADR		2017-09-28	2019-09-09
3 IAA INC REG SHS WHEN		2018-05-16	2019-09-10
4 IAA INC REG SHS WHEN		2018-05-14	2019-09-10
9 NOVARTIS AG SPNSRD ADR		2018-11-16	2019-09-10

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)
707		722	-15
369		337	32
105		96	9
395		406	-11
195		134	61
306		288	18
51		48	3
141		100	41
188		134	54
797		693	104

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	
			-15
			32
			9
			-11
			61
			18
			3
			41
			54
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 IAA INC REG SHS WHEN		2018-05-17	2019-09-11
2 NOVARTIS AG SPNSRD ADR		2018-11-16	2019-09-11
3 NOVARTIS AG SPNSRD ADR		2018-11-19	2019-09-11
5 IAA INC REG SHS WHEN		2018-05-18	2019-09-12
1 IAA INC REG SHS WHEN		2018-05-17	2019-09-12
159 17 FHLMC G0 8737 03%2046		2019-09-16	2019-09-16
19 64 FHLMC G0 8741 03%2047		2019-09-16	2019-09-16
9 NOVO NORDISK A/S ADR		2017-09-29	2019-09-17
2 NOVO NORDISK A/S ADR		2017-10-09	2019-09-17
4 NOVO NORDISK A/S ADR		2017-10-10	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		168	62
177		154	23
265		233	32
228		168	60
46		34	12
159		159	
20		20	
457		431	26
102		99	3
203		195	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			23
			32
			60
			12
			26
			3
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CDW CORP/DE		2016-02-02	2019-09-18
16 CDW CORP/DE		2016-02-01	2019-09-18
11 CDW CORP/DE		2016-02-02	2019-09-18
6 NOVO NORDISK A/S ADR		2017-10-12	2019-09-18
2 NOVO NORDISK A/S ADR		2017-10-10	2019-09-18
1000 CVS HEALTH CORP		2018-06-13	2019-09-25
6000 CVS HEALTH CORP		2018-03-16	2019-09-25
26 9 FNMA PAW4796 04%2044		2019-09-25	2019-09-25
18 16 FNMA PMA2995 04%2047		2019-09-25	2019-09-25
1 IAA INC REG SHS WHEN		2018-06-19	2019-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		38	81
1,907		614	1,293
1,333		422	911
306		295	11
102		98	4
1,015		999	16
6,090		6,008	82
27		27	
18		18	
38		34	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			1,293
			911
			11
			4
			16
			82
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 IAA INC REG SHS WHEN		2018-05-18	2019-10-11
29 COMCAST CORP		2015-01-12	2019-10-14
6 IAA INC REG SHS WHEN		2018-06-20	2019-10-14
3 IAA INC REG SHS WHEN		2018-06-19	2019-10-14
6 SONY CORP ADR AMERN SH NEW		2019-06-14	2019-10-14
164 96 FHLMC G0 8737 03%2046		2019-10-15	2019-10-15
21 55 FHLMC G0 8741 03%2047		2019-10-15	2019-10-15
4 IAA INC REG SHS WHEN		2018-06-21	2019-10-15
7 IAA INC REG SHS WHEN		2019-01-17	2019-10-15
2 IAA INC REG SHS WHEN		2018-06-20	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		101	13
1,310		816	494
217		205	12
108		102	6
348		309	39
165		165	
22		22	
141		138	3
247		221	26
71		68	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	
			13
			494
			12
			6
			39
			3
			26
			3

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)
14 SONY CORP ADR AMERN SH NEW		2019-06-14	2019-10-15
4 IAA INC REG SHS WHEN		2019-01-22	2019-10-21
6 IAA INC REG SHS WHEN		2019-01-22	2019-10-21
5 IAA INC REG SHS WHEN		2019-01-18	2019-10-21
4 BIOGEN IDEC INC		2016-08-24	2019-10-22
1 BIOGEN IDEC INC		2016-10-18	2019-10-22
6 IAA INC REG SHS WHEN		2019-03-01	2019-10-24
50 25 FNMA PAW4796 04%2044		2019-10-25	2019-10-25
25 43 FNMA PMA2995 04%2047		2019-10-25	2019-10-25
4 IAA INC REG SHS WHEN		2019-03-01	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
820		720	100
153		129	24
236		194	42
191		163	28
1,168		1,179	-11
292		271	21
230		177	53
50		50	
25		25	
153		118	35

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	
			100
			24
			42
			28
			-11
			21
			53
			35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 IAA INC REG SHS WHEN		2019-03-04	2019-10-25
12 IAA INC REG SHS WHEN		2019-03-04	2019-10-28
6 APPLE INC		2015-09-09	2019-10-29
7 DISH NETWORK CORPATION		2018-08-20	2019-11-08
15 DISH NETWORK CORPATION		2018-08-22	2019-11-08
16 DISH NETWORK CORPATION		2018-08-21	2019-11-08
23 SONY CORP ADR AMERN SH NEW		2019-06-14	2019-11-11
6 SONY CORP ADR AMERN SH NEW		2019-06-18	2019-11-11
4 SONY CORP ADR AMERN SH NEW		2019-06-19	2019-11-11
2 JM SMUCKER CO/THE		2018-03-07	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		60	17
457		358	99
1,460		678	782
245		245	
526		527	-1
561		571	-10
1,416		1,183	233
369		315	54
246		212	34
210		257	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			99
			782
			-1
			-10
			233
			54
			34
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 JM SMUCKER CO/THE		2018-03-08	2019-11-12
2 SONY CORP ADR AMERN SH NEW		2019-06-20	2019-11-12
4 SONY CORP ADR AMERN SH NEW		2019-06-19	2019-11-12
4 JM SMUCKER CO/THE		2018-03-14	2019-11-13
4 JM SMUCKER CO/THE		2018-03-13	2019-11-13
1 JM SMUCKER CO/THE		2018-03-14	2019-11-13
165 51 FHLMC G0 8737 03%2046		2019-11-15	2019-11-15
21 66 FHLMC G0 8741 03%2047		2019-11-15	2019-11-15
2 JM SMUCKER CO/THE		2018-03-26	2019-11-20
5 JM SMUCKER CO/THE		2018-03-23	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		514	-94
124		108	16
249		212	37
417		531	-114
417		524	-107
104		128	-24
166		166	
22		22	
210		241	-31
525		601	-76

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	
			-94
			16
			37
			-114
			-107
			-24
			-31
			-76

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JM SMUCKER CO/THE		2018-05-16	2019-11-21
3 JM SMUCKER CO/THE		2018-03-26	2019-11-21
5 JM SMUCKER CO/THE		2018-05-17	2019-11-21
4 06 FNMA PAW4796 04%2044		2019-11-25	2019-11-25
24 96 FNMA PMA2995 04%2047		2019-11-25	2019-11-25
8 DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
4 DOLLAR GENERAL CORP		2018-11-26	2019-12-04
3 DOLLAR GENERAL CORP		2018-11-23	2019-12-04
11 BAXTER INTERNATIONAL INC		2017-04-18	2019-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		112	-7
314		362	-48
524		558	-34
4		4	
25		25	
3			3
619		429	190
464		318	146
914		581	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-48
			-34
			3
			190
			146
			333

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BAXTER INTERNATIONAL INC		2017-04-17	2019-12-12
7 BAXTER INTERNATIONAL INC		2017-05-04	2019-12-12
2 PACKAGING CORP OF AMERICA		2017-02-07	2019-12-13
11 PACKAGING CORP OF AMERICA		2017-02-08	2019-12-13
3 PACKAGING CORP OF AMERICA		2017-03-08	2019-12-13
5 APPLE INC		2015-09-09	2019-12-16
146 23 FHLMC G0 8737 03%2046		2019-12-16	2019-12-16
18 28 FHLMC G0 8741 03%2047		2019-12-16	2019-12-16
91 TRUIST FINL CORP		2015-01-12	2019-12-17
18 AES CORP/VA		2018-09-19	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		633	364
581		391	190
223		191	32
1,225		1,043	182
334		280	54
1,402		565	837
146		146	
18		18	
51		27	24
339		247	92

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	
			364
			190
			32
			182
			54
			837
			24
			92

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)
9 ALLY FINANCIAL INC		2018-02-08	2019-12-18
1 ALPHABET INC SHS CL C		2015-01-12	2019-12-18
1 ALPHABET INC SHS CL A		2015-01-12	2019-12-18
8 ALTRIA GROUP INC		2015-07-08	2019-12-18
2 APPLE INC		2016-04-20	2019-12-18
1 APPLE INC		2015-09-30	2019-12-18
1 APPLE INC		2015-09-09	2019-12-18
8 BP P L C SPONS ADR		2015-01-12	2019-12-18
10 BAXTER INTERNATIONAL INC		2017-10-11	2019-12-18
8 BAXTER INTERNATIONAL INC		2017-10-10	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		250	35
1,358		493	865
1,357		497	860
407		412	-5
559		216	343
279		110	169
279		113	166
302		289	13
834		619	215
667		493	174

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	
			35
			865
			860
			-5
			343
			169
			166
			13
			215
			174

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)
13 BAXTER INTERNATIONAL INC		2017-05-04	2019-12-18
1 BIOGEN IDEC INC		2016-10-18	2019-12-18
2 CDW CORP/DE		2016-02-02	2019-12-18
3 CHEVRONTEXACO CORP		2016-03-18	2019-12-18
11 CISCO SYSTEMS INC		2015-01-12	2019-12-18
3 CITIGROUP INC		2015-01-12	2019-12-18
6 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-04-09	2019-12-18
13 COMCAST CORP		2015-01-12	2019-12-18
5 CONOCOPHILLIPS		2019-07-02	2019-12-18
11 DOWDUPONT INC		2015-01-12	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,084		727	357
299		271	28
280		77	203
357		291	66
510		309	201
234		151	83
372		376	-4
567		366	201
319		301	18
294		262	32

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	
			357
			28
			203
			66
			201
			83
			-4
			201
			18
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DOWDUPONT INC		2015-01-12	2019-12-18
9 DR HORTON INC		2016-03-21	2019-12-18
6 DELTA AIR LINES INC		2016-02-22	2019-12-18
2 DOLLAR GENERAL CORP		2018-11-26	2019-12-18
4 DOLLAR TREE INC		2019-03-06	2019-12-18
2 E*TRADE FINANCIAL CORP		2017-10-03	2019-12-18
4 E*TRADE FINANCIAL CORP		2017-10-04	2019-12-18
5 FORTIVE CORP		2017-07-17	2019-12-18
7 FOX CORP		2019-11-12	2019-12-18
2 HUBBELL INC		2019-02-14	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		24	3
477		269	208
354		289	65
310		214	96
366		396	-30
92		88	4
184		178	6
381		321	60
259		242	17
292		234	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			208
			65
			96
			-30
			4
			6
			60
			17
			58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HUMANA INC		2015-09-09	2019-12-18
6 J P MORGAN CHASE & CO		2015-01-12	2019-12-18
1 KAR AUCTION SERVICES INC		2018-04-04	2019-12-18
7 KAR AUCTION SERVICES INC		2018-04-03	2019-12-18
4 KAR AUCTION SERVICES INC		2018-04-02	2019-12-18
3 LABORATORY CORP AMER HLDGS		2017-01-11	2019-12-18
4 LOWES COMPANIES INC COM		2015-01-12	2019-12-18
9 MICROSOFT CORP COM		2015-01-26	2019-12-18
1 NOVO NORDISK A/S ADR		2017-10-13	2019-12-18
4 NOVO NORDISK A/S ADR		2017-10-13	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		373	366
830		353	477
22		20	2
152		143	9
87		81	6
504		404	100
480		272	208
1,390		421	969
57		48	9
229		190	39

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			366
			477
			2
			9
			6
			100
			208
			969
			9
			39

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 O'REILLY AUTOMOTIVE INC		2018-07-09	2019-12-18
12 PFIZER INC		2017-02-07	2019-12-18
16 REGIONS FINANCIAL CORP		2017-01-10	2019-12-18
7 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2019-12-18
6 US BANCORP DEL		2015-01-12	2019-12-18
4 UNILEVER NV		2019-08-15	2019-12-18
2 UNITEDHEALTH GROUP INC		2015-01-12	2019-12-18
9 VERIZON COMMUNICATIONS INC		2019-03-29	2019-12-18
4 WAL MART STORES INC		2016-12-13	2019-12-18
44 24 FNMA PAW4796 04%2044		2019-12-26	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		289	152
468		385	83
279		231	48
412		316	96
363		256	107
227		233	-6
587		206	381
551		533	18
483		287	196
44		44	

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	
			152
			83
			48
			96
			107
			-6
			381
			18
			196

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)
18 26 FNMA PMA2995 04%2047		2019-12-26	2019-12-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	
			69

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

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

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TY 2019 Investments Corporate Bonds Schedule

Name: JOHN J MANNING CHARITABLE TR

EIN: 46-6802061

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05565QDN5 BP CAPITAL MARKETS P	7,988	8,418
31359MEU3 FEDERAL NATL MTG ASS	5,203	5,410
3138XUKJ0 FNMA PAW4796 04%	2,122	2,106
035242AN6 ANHEUSER-BUSCH INBEV	6,242	7,087
68389XAU9 ORACLE CORP	12,308	12,668
89114QC48 TORONTO-DOMINION BAN	12,015	12,631
912810RX8 U.S. TREASURY BOND		
912828Y46 U.S. TREASURY NOTE	12,994	13,074
126650DC1 CVS HEALTH CORP		
912810RD2 U.S. TREASURY BOND		
61746BDZ6 MORGAN STANLEY	8,103	8,593
9128283Y4 U.S. TREASURY NOTE	7,986	8,007
912828Y20 U.S. TREASURY NOTE		
3128MJZB9 FHLMC G0 8737 03%	11,147	11,537
31418CKH6 FNMA PMA2995 04%	664	663
025816BW8 AMERICAN EXPRESS CO	12,028	12,617
38141GVM3 GOLDMAN SACHS GROUP		
9128283W8 U.S. TREASURY NOTE	5,843	6,397
3128MJZF0 FHLMC G0 8741 03%	1,487	1,574
126650CV0 CVS HEALTH CORP	11,438	11,466

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128285N6 U.S. TREASURY NOTE	11,216	11,687
9128286B1 U.S. TREASURY NOTE	8,164	8,484
912810SH2 U.S. TREASURY BOND	15,949	16,578

TY 2019 Investments Corporate Stock Schedule

Name: JOHN J MANNING CHARITABLE TR

EIN: 46-6802061

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00130H105 AES CORP/VA	5,383	7,482
071813109 BAXTER INTL INC COM		
09062X103 BIOGEN IDEC INC	6,192	6,528
12514G108 CDW CORP/DE	1,365	4,571
291011104 EMERSON ELECTRIC COM		
48238T109 KAR AUCTION SERVICES	5,804	5,556
594918104 MICROSOFT CORP COM	10,830	30,752
02079K305 ALPHABET INC SHS	4,607	12,055
126650100 CVS CORP		
24703L202 DELL TECHNOLOGIES IN		
247361702 DELTA AIR LINES INC	6,469	7,602
256677105 DOLLAR GENERAL CORP	6,391	9,047
26078J100 DOWDUPONT INC COM		
66987V109 NOVARTIS AG SPNSRD A	4,445	5,397
670100205 NOVO NORDISK A/S ADR	5,428	6,251
874039100 TAIWAN SEMICONDUCTOR	5,910	8,831
91324P102 UNITEDHEALTH GROUP I	6,549	14,111
931142103 WAL MART STORES INC	8,137	12,003
35671D857 FREEPORT-MCMORAN COP		
548661107 LOWES COMPANIES INC	6,773	10,180
192446102 COGNIZANT TECHNOLOGY	7,962	7,380
23331A109 DR HORTON INC	6,185	9,864
416515104 HARTFORD FINL SVCS G		
444859102 HUMANA INC	5,710	10,996
17275R102 CISCO SYSTEMS INC	7,324	11,319
375558103 GILEAD SCIENCES INC		
717081103 PFIZER INC	8,530	9,913
7591EP100 REGIONS FINANCIAL CO	5,064	5,783
917047102 URBAN OUTFITTERS INC		
34959J108 FORTIVE CORP	7,115	7,639

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
565849106 MARATHON OIL CORP	5,608	4,115
902973304 US BANCORP DEL	5,753	8,004
526057104 LENNAR CORP		
02209S103 ALTRIA GROUP INC	10,310	9,483
166764100 CHEVRONTEXACO CORP	8,531	8,797
055622104 BP P L C SPONS ADR	7,102	6,755
172967424 CITIGROUP INC	2,387	3,275
337932107 FIRSTENERGY CORP		
46625H100 J P MORGAN CHASE & C	7,658	18,122
655844108 NORFOLK SOUTHERN COR	3,395	5,824
67103H107 O'REILLY AUTOMOTIVE	6,140	8,765
695156109 PACKAGING CORP OF AM	4,210	4,928
832696405 SMUCKER J M CO		
867224107 SUNCOR ENERGY INC NE		
867914103 SUNTRUST BANKS INC		
02005N100 ALLY FINANCIAL INC	6,090	6,540
143658300 CARNIVAL CORP		
15135B101 CENTENE CORP DEL		
50540R409 LABORATORY CORP AMER	8,763	9,812
02079K107 ALPHABET INC SHS	6,362	12,033
037833100 APPLE INC	9,695	27,897
20030N101 COMCAST CORP	8,122	12,367
25470M109 DISH NETWORK CORPATI	4,502	5,888
269246401 E*TRADE FINANCIAL CO	6,121	5,989
22052L104 DOWDUPONT INC	7,551	8,277
60871R209 MOLSON COORS BREWING	4,653	3,989
443510607 HUBBELL INC	5,167	6,356
89832Q109 TRUIST FINL CORP	4,437	7,096
20825C104 CONOCOPHILLIPS	5,317	5,788
835699307 SONY CORP ADR AMERN	4,648	5,916

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904784709 UNILEVER NV	4,575	4,424
92343V104 VERIZON COMMUNICATIO	11,650	12,464
01609W102 ALIBABA GROUP HOLDIN	5,507	6,575
26614N102 DUPONT DE NEMOURS IN	2,353	1,926
35137L105 FOX CORP	5,522	5,746
05523R107 BAE SYSTEMS PLC	4,286	4,693
12508E101 CDK GLOBAL INC	5,484	5,195
256746108 DOLLAR TREE INC	10,266	9,781

TY 2019 Investments - Other Schedule

Name: JOHN J MANNING CHARITABLE TR

EIN: 46-6802061

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
092480201 BLACKROCK BOND ALLOC	AT COST	69,389	68,544
092480102 BLACKROCK BOND ALLOC	AT COST	61,180	62,212

TY 2019 Other Decreases Schedule

Name: JOHN J MANNING CHARITABLE TR

EIN: 46-6802061

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	24
COST BASIS ADJUSTMENT	342

TY 2019 Other Expenses Schedule

Name: JOHN J MANNING CHARITABLE TR

EIN: 46-6802061

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	13	13		0
OTHER NON-ALLOCABLE EXPENSE -	100	0		100
INVESTMENT EXPENSES-DIVIDEND I	101	101		0

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TY 2019 Other Income Schedule

Name: JOHN J MANNING CHARITABLE TR

EIN: 46-6802061

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	88	0	

TY 2019 Other Increases Schedule

Name: JOHN J MANNING CHARITABLE TR

EIN: 46-6802061

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O FROM PR	66

TY 2019 Taxes Schedule

Name: JOHN J MANNING CHARITABLE TR

EIN: 46-6802061

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	208	208		0
FEDERAL ESTIMATES - PRINCIPAL	404	0		0