

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

Name of foundation MIROWSKI FAMILY FOUNDATION INC		A Employer identification number 52-2069951	
Number and street (or P.O. box number if mail is not delivered to street address) 80 LYMAN RD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHESTNUT HILL, MA 02467		B Telephone number (see instructions) (617) 620-8632	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 43,248,626		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	15,441	15,441		
	4 Dividends and interest from securities . . . . .	1,210,562	1,210,562		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	253,236			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		253,236		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	0	7,774		
	12 Total. Add lines 1 through 11 . . . . .	1,479,239	1,487,013		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	49,852	0		49,852
	b Accounting fees (attach schedule) . . . . .	17,594	0		17,594
	c Other professional fees (attach schedule) . . . . .	288,715	258,715		30,000
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	92,611	0		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	31,009	0		31,009
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	479,781	258,715		128,455
	25 Contributions, gifts, grants paid . . . . .	1,970,200			1,970,200
	26 Total expenses and disbursements. Add lines 24 and 25	2,449,981	258,715		2,098,655
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-970,742			
	b Net investment income (if negative, enter -0-)		1,228,298		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,752,579	223,231	223,231
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	25,195,470	24,605,076	30,609,659
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	10,816,059	10,117,598	10,526,166
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	0	1,870,000	1,889,570
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	37,764,108	36,815,905	43,248,626	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	14,495	0	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	14,495	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	20,688,734	20,688,734	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	17,060,879	16,127,171	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	37,749,613	36,815,905	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	37,764,108	36,815,905		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	37,749,613
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-970,742
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	679,631
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	37,458,502
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	642,597
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	36,815,905

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	253,236
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,815,255	40,915,309	0.044366
2017	1,468,078	41,506,318	0.035370
2016	1,195,728	23,857,172	0.050120
2015	1,177,174	23,373,069	0.050365
2014	1,107,220	25,056,005	0.044190
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.224411
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.044882
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 41,372,590
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,856,885
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 12,283
<b>7</b> Add lines 5 and 6			<b>7</b> 1,869,168
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 2,098,655

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	12,283
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	12,283
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	12,283
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	91,089
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	91,089
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	78,806
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 78,806 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ 0 <b>(2)</b> On foundation managers. <b>▶</b> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> MD		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>ARIELLA M ROSENGARD</u> Telephone no. ▶ <u>(617) 620-8632</u>			

Located at ▶ 80 LYMAN RD CHESTNUT HILL MA ZIP+4 ▶ 02467

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . . <input type="checkbox"/>	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b> No
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.		<b>6b</b> No
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
ARIELLA M ROSENGARD 80 LYMAN RD CHESTNUT HILL, MA 02467	TREASURER 3.00	0	0	0
GINAT W MIROWSKI 429 PENNSYLVANIA STREET UNIT 701 INDIANAPOLIS, IN 46204	PRESIDENT 1.00	0	0	0
DORIS FRYDMAN GREENBLATT 134 GRAYS LANE HAVERFORD, PA 19041	VICE-PRESIDENT 0.50	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				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
GOLDMAN SACHS & CO LLC	INVESTMENT MGMT.	258,715
71 S WACKER DR SUITE 500 CHICAGO, IL 60606		
Total number of others receiving over \$50,000 for professional services. ▶		

## 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.

organisations and other stakeholders served; services covered; research papers produced; etc.	
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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	40,428,038
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	256,378
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,318,213
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	42,002,629
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	42,002,629
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	630,039
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	41,372,590
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	2,068,630

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	2,068,630
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	12,283
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	12,283
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,056,347
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,056,347
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	2,056,347

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,098,655
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,098,655
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	12,283
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,086,372

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				2,056,347
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			1,841,772	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,098,655</u>				
<b>a</b> Applied to 2018, but not more than line 2a			1,841,772	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				256,883
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				1,799,464
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

## Part XIV

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

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

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

**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 . . . . .

## Part XV

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,970,200
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

	Yes	No
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<b>1a(1)</b>	<b>No</b>
--------------	-----------

1a(2)	No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

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

value  
ue

[illegible]

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

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

**b** If "Yes," complete the following schedule.

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

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

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-07-10</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KATHERINE CHANG		2020-07-10		P01610129
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 111 S WACKER DR CHICAGO, IL 60606				Phone no. (312) 486-1000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES RUSSELL 1000 GROWTH ETF	P	2014-05-16	2019-12-19
ISHARES RUSSELL 1000 GROWTH ETF	P	2014-05-16	2019-12-18
ENTEGRIS, INC. CMN	P	2018-10-26	2019-12-16
ISHARES RUSSELL 1000 GROWTH ETF	P	2014-05-16	2019-12-16
ISHARES RUSSELL 1000 GROWTH ETF	P	2014-05-16	2019-12-16
MOSAIC COMPANY (THE) CMN	P	2017-07-31	2019-12-05
MOSAIC COMPANY (THE) CMN	P	2017-07-03	2019-12-05
MOSAIC COMPANY (THE) CMN	P	2019-03-28	2019-12-04
MOSAIC COMPANY (THE) CMN	P	2017-07-31	2019-12-04
MOSAIC COMPANY (THE) CMN	P	2019-04-03	2019-11-26

**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)
50,537		25,038	25,499
50,011		24,865	25,146
12,730		6,166	6,564
50,305		25,038	25,267
50,163		25,038	25,125
26,978		35,079	-8,101
5,582		7,098	-1,516
9,237		13,583	-4,346
13,856		18,144	-4,288
7,466		11,109	-3,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25,499
			25,146
			6,564
			25,267
			25,125
			-8,101
			-1,516
			-4,346
			-4,288
			-3,643

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOSAIC COMPANY (THE) CMN	P	2019-03-28	2019-11-26
MOSAIC COMPANY (THE) CMN	P	2019-03-28	2019-11-26
FIREEYE, INC. CMN	P	2018-06-25	2019-11-25
FIREEYE, INC. CMN	P	2018-06-25	2019-11-20
ENTEGRIS, INC. CMN	P	2018-10-26	2019-11-19
AXALTA COATING SYSTEMS LTD. CMN	P	2018-08-15	2019-10-30
AXALTA COATING SYSTEMS LTD. CMN	P	2018-07-27	2019-10-30
AXALTA COATING SYSTEMS LTD. CMN	P	2018-02-06	2019-10-30
AXALTA COATING SYSTEMS LTD. CMN	P	2017-12-14	2019-10-30
BANK OF AMERICA CORP CMN	P	2018-10-23	2019-10-30

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)
5,600		8,199	-2,599
9,333		13,583	-4,250
1,706		1,583	123
5,148		4,748	400
14,468		7,399	7,069
5,856		5,999	-143
5,856		6,052	-196
14,639		15,339	-700
14,639		15,766	-1,127
22,192		18,772	3,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,599
			-4,250
			123
			400
			7,069
			-143
			-196
			-700
			-1,127
			3,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF AMERICA CORP CMN	P	2018-10-23	2019-10-30
FEDEX CORPORATION CMN	P	2019-04-25	2019-10-30
FEDEX CORPORATION CMN	P	2019-04-25	2019-10-30
FIREEYE, INC. CMN	P	2019-05-01	2019-10-30
FIREEYE, INC. CMN	P	2018-06-25	2019-10-30
FIREEYE, INC. CMN	P	2018-06-22	2019-10-30
FIREEYE, INC. CMN	P	2016-07-21	2019-10-30
FIREEYE, INC. CMN	P	2016-07-21	2019-10-30
FIREEYE, INC. CMN	P	2016-07-21	2019-10-30
FIREEYE, INC. CMN	P	2016-07-19	2019-10-30

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)
15,851		13,321	2,530
10,813		13,378	-2,565
20,081		24,891	-4,810
7,617		7,940	-323
10,664		11,080	-416
12,188		13,108	-920
1,523		1,606	-83
1,523		1,629	-106
1,523		1,649	-126
12,188		13,118	-930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,530
			-2,565
			-4,810
			-323
			-416
			-920
			-83
			-106
			-126
			-930



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIREEYE, INC. CMN	P	2016-07-18	2019-10-30
FIREEYE, INC. CMN	P	2016-07-15	2019-10-30
FIREEYE, INC. CMN	P	2016-07-15	2019-10-30
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-09	2019-10-30
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-08	2019-10-30
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-02	2019-10-30
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-02	2019-10-30
GRAPHIC PACKAGING HLDGCO CMN	P	2019-07-09	2019-10-30
GRAPHIC PACKAGING HLDGCO CMN	P	2019-06-27	2019-10-30
HANESBRANDS INC. CMN	P	2017-08-29	2019-10-30

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)
1,523		1,639	-116
4,570		4,868	-298
4,570		4,894	-324
12,320		10,769	1,551
9,240		8,529	711
9,240		8,780	460
6,160		5,824	336
9,240		8,466	774
9,240		8,144	1,096
11,133		17,005	-5,872

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	
			-116
			-298
			-324
			1,551
			711
			460
			336
			774
			1,096
			-5,872

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HANESBRANDS INC. CMN	P	2017-08-16	2019-10-30
HANESBRANDS INC. CMN	P	2017-08-07	2019-10-30
HANESBRANDS INC. CMN	P	2017-08-04	2019-10-30
REGIONS FINANCIAL CORPORATION CMN	P	2018-06-25	2019-10-30
REGIONS FINANCIAL CORPORATION CMN	P	2018-02-06	2019-10-30
REGIONS FINANCIAL CORPORATION CMN	P	2018-02-06	2019-10-30
FIREEYE, INC. CMN	P	2019-02-07	2019-10-29
FIREEYE, INC. CMN	P	2016-08-04	2019-10-29
FIREEYE, INC. CMN	P	2016-08-03	2019-10-29
FIREEYE, INC. CMN	P	2016-08-01	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,542		14,605	-5,063
6,362		9,745	-3,383
4,771		7,267	-2,496
16,236		18,309	-2,073
3,247		3,654	-407
12,989		14,578	-1,589
4,690		4,834	-144
7,817		8,585	-768
1,563		1,740	-177
3,127		3,516	-389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,063
			-3,383
			-2,496
			-2,073
			-407
			-1,589
			-144
			-768
			-177
			-389

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIREEYE, INC. CMN	P	2016-07-21	2019-10-29
FIREEYE, INC. CMN	P	2016-07-14	2019-10-29
FIREEYE, INC. CMN	P	2016-07-14	2019-10-29
FIREEYE, INC. CMN	P	2016-07-13	2019-10-29
WALT DISNEY COMPANY (THE) CMN	P	2018-05-02	2019-10-29
WALT DISNEY COMPANY (THE) CMN	P	2016-12-16	2019-10-29
WALT DISNEY COMPANY (THE) CMN	P	2016-12-07	2019-10-29
WALT DISNEY COMPANY (THE) CMN	P	2016-12-05	2019-10-29
APPLE INC. CMN	P	2016-04-27	2019-10-28
APPLE INC. CMN	P	2016-04-27	2019-10-28

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)
4,690		4,947	-257
1,563		1,654	-91
6,254		6,641	-387
3,127		3,370	-243
26,020		20,022	5,998
19,515		15,642	3,873
13,010		10,077	2,933
13,010		10,000	3,010
43,459		16,951	26,508
9,942		3,875	6,067

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	
			-257
			-91
			-387
			-243
			5,998
			3,873
			2,933
			3,010
			26,508
			6,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC. CMN	P	2016-02-16	2019-10-28
APPLE INC. CMN	P	2016-02-10	2019-10-28
APPLE INC. CMN	P	2016-02-01	2019-10-28
CAESARS ENTERTAINMENT CORP CMN	P	2018-06-28	2019-10-25
CAESARS ENTERTAINMENT CORP CMN	P	2018-06-27	2019-10-25
CAESARS ENTERTAINMENT CORP CMN	P	2018-04-02	2019-10-25
CAESARS ENTERTAINMENT CORP CMN	P	2017-08-25	2019-10-25
ENTEGRIS, INC. CMN	P	2014-08-01	2019-10-21
ENTEGRIS, INC. CMN	P	2014-08-01	2019-10-17
ENTEGRIS, INC. CMN	P	2014-07-30	2019-10-17

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)
12,428		4,834	7,594
2,486		960	1,526
12,428		4,827	7,601
3,058		2,638	420
20,796		18,477	2,319
18,349		16,284	2,065
10,398		9,604	794
14,767		3,470	11,297
16,199		3,863	12,336
12,901		3,081	9,820

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	
			7,594
			1,526
			7,601
			420
			2,319
			2,065
			794
			11,297
			12,336
			9,820

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC. CMN	P	2018-11-27	2019-10-08
APPLE INC. CMN	P	2016-04-27	2019-10-08
AT&T INC. CMN	P	2019-02-01	2019-10-08
AT&T INC. CMN	P	2019-01-31	2019-10-08
AXALTA COATING SYSTEMS LTD. CMN	P	2017-12-21	2019-10-08
AXALTA COATING SYSTEMS LTD. CMN	P	2017-12-14	2019-10-08
AXALTA COATING SYSTEMS LTD. CMN	P	2017-12-14	2019-10-08
BANK OF AMERICA CORP CMN	P	2018-10-23	2019-10-08
BANK OF AMERICA CORP CMN	P	2018-10-15	2019-10-08
CAESARS ENTERTAINMENT CORP CMN	P	2018-06-20	2019-10-08

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)
26,092		19,818	6,274
19,286		8,233	11,053
26,216		21,027	5,189
11,235		9,008	2,227
5,653		6,401	-748
16,958		18,919	-1,961
16,958		19,035	-2,077
39,041		37,544	1,497
11,155		11,115	40
5,827		5,756	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	
			6,274
			11,053
			5,189
			2,227
			-748
			-1,961
			-2,077
			1,497
			40
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-17	2019-10-08
CAESARS ENTERTAINMENT CORP CMN	P	2017-08-29	2019-10-08
CAESARS ENTERTAINMENT CORP CMN	P	2017-08-25	2019-10-08
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-05	2019-10-08
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-30	2019-10-08
GENERAL MOTORS COMPANY CMN	P	2018-07-16	2019-10-08
GENERAL MOTORS COMPANY CMN	P	2018-07-10	2019-10-08
GENERAL MOTORS COMPANY CMN	P	2018-07-05	2019-10-08
GENERAL MOTORS COMPANY CMN	P	2018-07-05	2019-10-08
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-02	2019-10-08

**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)
18,648		19,091	-443
12,820		12,458	362
4,079		3,955	124
9,324		9,570	-246
6,410		6,666	-256
10,186		11,846	-1,660
16,977		19,953	-2,976
16,977		19,799	-2,822
40,744		47,638	-6,894
4,262		4,390	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-443
			362
			124
			-246
			-256
			-1,660
			-2,976
			-2,822
			-6,894
			-128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-01	2019-10-08
GRAPHIC PACKAGING HLDGCO CMN	P	2019-07-31	2019-10-08
GRAPHIC PACKAGING HLDGCO CMN	P	2019-07-30	2019-10-08
GRAPHIC PACKAGING HLDGCO CMN	P	2019-07-29	2019-10-08
HANESBRANDS INC. CMN	P	2017-09-14	2019-10-08
HANESBRANDS INC. CMN	P	2017-08-28	2019-10-08
HANESBRANDS INC. CMN	P	2017-08-08	2019-10-08
HANESBRANDS INC. CMN	P	2017-08-07	2019-10-08
KROGER COMPANY CMN	P	2019-08-08	2019-10-08
KROGER COMPANY CMN	P	2019-08-08	2019-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,683		5,963	-280
7,104		7,536	-432
9,945		10,589	-644
4,262		4,554	-292
5,870		10,059	-4,189
8,805		14,664	-5,859
20,544		34,570	-14,026
13,207		21,926	-8,719
9,834		9,302	532
17,209		16,700	509

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	
			-280
			-432
			-644
			-292
			-4,189
			-5,859
			-14,026
			-8,719
			532
			509

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KROGER COMPANY CMN	P	2019-08-07	2019-10-08
KROGER COMPANY CMN	P	2019-08-02	2019-10-08
MERCK & CO., INC. CMN	P	2017-09-22	2019-10-08
MERCK & CO., INC. CMN	P	2017-09-21	2019-10-08
MERCK & CO., INC. CMN	P	2017-09-12	2019-10-08
REGIONS FINANCIAL CORPORATION CMN	P	2018-06-25	2019-10-08
REGIONS FINANCIAL CORPORATION CMN	P	2018-06-22	2019-10-08
REGIONS FINANCIAL CORPORATION CMN	P	2018-06-21	2019-10-08
REGIONS FINANCIAL CORPORATION CMN	P	2018-06-21	2019-10-08
REGIONS FINANCIAL CORPORATION CMN	P	2018-02-08	2019-10-08

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)
41,792		38,166	3,626
12,292		11,142	1,150
42,026		32,575	9,451
8,405		6,585	1,820
16,810		13,112	3,698
3,017		3,662	-645
4,526		5,593	-1,067
13,577		17,046	-3,469
16,594		20,777	-4,183
13,577		16,507	-2,930

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	
			3,626
			1,150
			9,451
			1,820
			3,698
			-645
			-1,067
			-3,469
			-4,183
			-2,930



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENTEGRIS, INC. CMN	P	2014-07-30	2019-10-01
APPLE INC. CMN	P	2018-11-27	2019-09-19
APPLE INC. CMN	P	2018-11-27	2019-09-19
APPLE INC. CMN	P	2018-11-27	2019-09-19
ENTEGRIS, INC. CMN	P	2014-07-30	2019-09-13
ENTEGRIS, INC. CMN	P	2014-07-30	2019-09-11
CAESARS ENTERTAINMENT CORP CMN	P	2017-08-01	2019-09-05
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-30	2019-09-05
CAESARS ENTERTAINMENT CORP CMN	P	2017-08-01	2019-09-04
AT&T INC. CMN	P	2019-02-01	2019-08-26

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)
9,392		2,317	7,075
33,138		25,909	7,229
19,883		15,624	4,259
2,209		1,723	486
9,416		2,317	7,099
9,092		2,317	6,775
6,326		6,710	-384
7,476		7,878	-402
10,220		10,980	-760
20,964		18,023	2,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,075
			7,229
			4,259
			486
			7,099
			6,775
			-384
			-402
			-760
			2,941

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC. CMN	P	2019-02-01	2019-08-26
AT&T INC. CMN	P	2019-04-24	2019-08-22
AT&T INC. CMN	P	2019-02-01	2019-08-22
ENTEGRIS, INC. CMN	P	2014-08-04	2019-08-21
ENTEGRIS, INC. CMN	P	2014-07-30	2019-08-21
ENTEGRIS, INC. CMN	P	2014-08-04	2019-08-19
CAESARS ENTERTAINMENT CORP CMN	P	2017-08-01	2019-08-16
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-21	2019-08-16
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-13	2019-08-15
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-21	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)
20,888		18,023	2,865
7,076		6,246	830
42,457		36,046	6,411
2,856		765	2,091
18,778		5,027	13,751
17,170		4,635	12,535
2,878		3,050	-172
16,695		17,780	-1,085
5,160		5,544	-384
6,307		6,744	-437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,865
			830
			6,411
			2,091
			13,751
			12,535
			-172
			-1,085
			-384
			-437

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENTEGRIS, INC. CMN	P	2019-07-12	2019-08-15
ENTEGRIS, INC. CMN	P	2014-08-08	2019-08-15
ENTEGRIS, INC. CMN	P	2014-08-04	2019-08-15
WALT DISNEY COMPANY (THE) CMN	P	2017-07-31	2019-08-09
WALT DISNEY COMPANY (THE) CMN	P	2017-07-31	2019-08-09
WALT DISNEY COMPANY (THE) CMN	P	2017-05-10	2019-08-09
WALT DISNEY COMPANY (THE) CMN	P	2016-12-16	2019-08-09
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-13	2019-08-07
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-29	2019-08-07
CAESARS ENTERTAINMENT CORP CMN	P	2017-09-26	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,269		7,312	957
15,133		4,245	10,888
9,675		2,711	6,964
41,076		32,998	8,078
20,841		16,499	4,342
13,894		10,906	2,988
6,947		5,214	1,733
4,040		4,312	-272
10,966		11,787	-821
2,302		2,485	-183

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	
			957
			10,888
			6,964
			8,078
			4,342
			2,988
			1,733
			-272
			-821
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-29	2019-08-06
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-26	2019-08-06
CAESARS ENTERTAINMENT CORP CMN	P	2018-01-03	2019-08-05
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-26	2019-08-05
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-23	2019-08-05
CAESARS ENTERTAINMENT CORP CMN	P	2018-01-03	2019-08-02
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-31	2019-08-02
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-31	2019-08-01
ENTEGRIS, INC. CMN	P	2019-07-12	2019-08-01
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-31	2019-07-23

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)
576		620	-44
23,601		25,505	-1,904
2,881		3,115	-234
576		622	-46
11,526		12,452	-926
7,629		8,099	-470
17,019		18,164	-1,145
19,229		20,043	-814
8,454		7,312	1,142
4,111		4,384	-273

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	
			-44
			-1,904
			-234
			-46
			-926
			-470
			-1,145
			-814
			1,142
			-273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-28	2019-07-23
CAESARS ENTERTAINMENT CORP CMN	P	2017-09-22	2019-07-19
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-28	2019-07-19
CAESARS ENTERTAINMENT CORP CMN	P	2017-09-22	2019-07-18
CAESARS ENTERTAINMENT CORP CMN	P	2017-09-22	2019-07-17
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-20	2019-07-17
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-16
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-20	2019-07-16
LIVE NATION ENTERTAINMENT INC CMN	P	2016-04-22	2019-07-15
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-10

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)
2,936		3,137	-201
6,510		6,929	-419
11,245		11,921	-676
11,911		12,598	-687
18,452		19,526	-1,074
4,167		4,434	-267
4,154		4,449	-295
4,154		4,434	-280
7,054		2,172	4,882
4,242		4,449	-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	
			-201
			-419
			-676
			-687
			-1,074
			-267
			-295
			-280
			4,882
			-207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BWX TECHNOLOGIES, INC. CMN	P	2018-12-27	2019-07-09
BWX TECHNOLOGIES, INC. CMN	P	2018-12-27	2019-07-09
BWX TECHNOLOGIES, INC. CMN	P	2018-12-24	2019-07-09
BWX TECHNOLOGIES, INC. CMN	P	2018-12-27	2019-07-08
BWX TECHNOLOGIES, INC. CMN	P	2018-12-21	2019-07-08
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-08
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-08
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-02
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-24	2019-07-02
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-24	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,200		3,720	1,480
5,185		3,720	1,465
31,199		22,072	9,127
5,200		3,720	1,480
15,600		11,370	4,230
3,631		3,814	-183
12,102		12,913	-811
4,821		5,165	-344
2,410		2,591	-181
5,955		6,478	-523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,480
			1,465
			9,127
			1,480
			4,230
			-183
			-811
			-344
			-181
			-523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-05	2019-06-28
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-24	2019-06-28
BWX TECHNOLOGIES, INC. CMN	P	2019-01-03	2019-06-27
BWX TECHNOLOGIES, INC. CMN	P	2018-12-21	2019-06-27
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-05	2019-06-27
BWX TECHNOLOGIES, INC. CMN	P	2019-01-03	2019-06-11
MERCK & CO., INC. CMN	P	2017-09-21	2019-05-23
WALT DISNEY COMPANY (THE) CMN	P	2017-07-31	2019-05-16
BWX TECHNOLOGIES, INC. CMN	P	2019-01-03	2019-05-08
BWX TECHNOLOGIES, INC. CMN	P	2018-12-20	2019-05-07

**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)
9,336		10,541	-1,205
7,002		7,774	-772
5,146		3,830	1,316
5,146		3,790	1,356
9,345		10,541	-1,196
4,910		3,830	1,080
40,444		32,923	7,521
33,897		27,498	6,399
20,144		15,319	4,825
5,000		3,875	1,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,205
			-772
			1,316
			1,356
			-1,196
			1,080
			7,521
			6,399
			4,825
			1,125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BWX TECHNOLOGIES, INC. CMN	P	2019-01-04	2019-05-06
BWX TECHNOLOGIES, INC. CMN	P	2019-01-04	2019-05-06
BWX TECHNOLOGIES, INC. CMN	P	2018-12-20	2019-05-06
BWX TECHNOLOGIES, INC. CMN	P	2019-01-07	2019-05-03
BWX TECHNOLOGIES, INC. CMN	P	2019-01-04	2019-05-03
BWX TECHNOLOGIES, INC. CMN	P	2019-01-15	2019-05-02
BWX TECHNOLOGIES, INC. CMN	P	2019-01-08	2019-05-02
BWX TECHNOLOGIES, INC. CMN	P	2019-01-15	2019-05-01
BWX TECHNOLOGIES, INC. CMN	P	2018-12-19	2019-05-01
BWX TECHNOLOGIES, INC. CMN	P	2018-12-11	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,111		7,892	2,219
5,056		3,954	1,102
5,056		3,875	1,181
14,873		11,985	2,888
4,958		3,954	1,004
4,947		4,100	847
9,894		8,045	1,849
10,274		8,200	2,074
5,137		4,127	1,010
5,137		4,111	1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,219
			1,102
			1,181
			2,888
			1,004
			847
			1,849
			2,074
			1,010
			1,026



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENTEGRIS, INC. CMN	P	2014-10-09	2019-04-30
ENTEGRIS, INC. CMN	P	2014-09-15	2019-04-30
ENTEGRIS, INC. CMN	P	2014-08-08	2019-04-30
LIVE NATION ENTERTAINMENT INC CMN	P	2016-04-22	2019-04-25
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-29	2019-04-25
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-14	2019-04-25
BWX TECHNOLOGIES, INC. CMN	P	2018-12-19	2019-04-23
BWX TECHNOLOGIES, INC. CMN	P	2018-12-10	2019-04-23
ENTEGRIS, INC. CMN	P	2014-09-15	2019-04-22
ENTEGRIS, INC. CMN	P	2014-08-20	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,123		2,332	5,791
10,804		3,159	7,645
5,442		1,554	3,888
23,054		7,602	15,452
9,880		3,391	6,489
13,174		4,428	8,746
15,808		12,382	3,426
5,269		4,152	1,117
1,382		404	978
2,682		791	1,891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,791
			7,645
			3,888
			15,452
			6,489
			8,746
			3,426
			1,117
			978
			1,891

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENTEGRIS, INC. CMN	P	2014-08-19	2019-04-22
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-29	2019-04-22
ENTEGRIS, INC. CMN	P	2014-08-20	2019-04-17
ENTEGRIS, INC. CMN	P	2014-07-29	2019-04-17
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-20	2019-04-15
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-19	2019-04-15
BWX TECHNOLOGIES, INC. CMN	P	2018-12-10	2019-04-12
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-19	2019-04-12
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-19	2019-04-12
BWX TECHNOLOGIES, INC. CMN	P	2018-12-17	2019-04-11

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)
12,192		3,579	8,613
19,684		6,783	12,901
9,428		2,804	6,624
22,804		6,791	16,013
28,103		18,046	10,057
12,774		8,553	4,221
20,779		16,609	4,170
10,261		6,958	3,303
7,695		5,132	2,563
5,084		4,171	913

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	
			8,613
			12,901
			6,624
			16,013
			10,057
			4,221
			4,170
			3,303
			2,563
			913

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BWX TECHNOLOGIES, INC. CMN	P	2018-12-10	2019-04-11
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-19	2019-04-11
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-19	2019-04-10
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-30	2019-04-10
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-15	2019-04-09
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-30	2019-04-09
APPLE INC. CMN	P	2018-11-27	2019-04-08
APPLE INC. CMN	P	2018-11-27	2019-04-08
APPLE INC. CMN	P	2018-11-27	2019-04-08
APPLE INC. CMN	P	2018-02-06	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,252		12,457	2,795
17,719		12,176	5,543
5,196		3,479	1,717
15,588		10,511	5,077
5,239		3,563	1,676
13,097		8,759	4,338
19,971		17,365	2,606
19,971		17,397	2,574
1,997		1,736	261
19,917		15,791	4,126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,795
			5,543
			1,717
			5,077
			1,676
			4,338
			2,606
			2,574
			261
			4,126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BWX TECHNOLOGIES, INC. CMN	P	2018-12-17	2019-04-08
BWX TECHNOLOGIES, INC. CMN	P	2018-12-07	2019-04-08
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-30	2019-04-08
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-29	2019-04-08
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-11	2019-04-08
BWX TECHNOLOGIES, INC. CMN	P	2018-12-13	2019-04-05
BWX TECHNOLOGIES, INC. CMN	P	2018-12-07	2019-04-05
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-12	2019-04-05
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-30	2019-04-05
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-11	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,171		8,342	1,829
5,085		4,186	899
15,781		10,697	5,084
3,156		1,130	2,026
3,156		1,136	2,020
5,096		4,213	883
20,384		16,743	3,641
5,377		3,597	1,780
13,442		8,914	4,528
19,410		6,813	12,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,829
			899
			5,084
			2,026
			2,020
			883
			3,641
			1,780
			4,528
			12,597

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-15	2019-04-02
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-12	2019-04-02
GS MLP ENERGY INFRASTRUCTURE FUND CLASS P	P	2015-07-29	2019-04-01
GS MLP ENERGY INFRASTRUCTURE FUND CLASS P	P	2013-06-10	2019-04-01
PIMCO INCOME FUND INSTITUTIONAL	P	2017-10-31	2019-04-01
PIMCO INCOME FUND INSTITUTIONAL	P	2017-10-10	2019-04-01
PIMCO INCOME FUND INSTITUTIONAL	P	2017-09-29	2019-04-01
PIMCO INCOME FUND INSTITUTIONAL	P	2017-08-31	2019-04-01
BWX TECHNOLOGIES, INC. CMN	P	2018-12-13	2019-03-19
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-15	2019-03-13

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)
16,063		10,794	5,269
8,031		5,396	2,635
688,495		924,889	-236,394
61,505		71,788	-10,283
14,718		15,270	-552
966,791		1,001,435	-34,644
9,262		9,602	-340
9,228		9,559	-331
20,306		16,853	3,453
12,921		9,074	3,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,269
			2,635
			-236,394
			-10,283
			-552
			-34,644
			-340
			-331
			3,453
			3,847

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-15	2019-03-13
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-15	2019-03-08
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-12	2019-03-08
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-12	2019-03-07
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-05	2019-03-07
BWX TECHNOLOGIES, INC. CMN	P	2018-12-13	2019-03-01
BWX TECHNOLOGIES, INC. CMN	P	2018-12-06	2019-03-01
MOSAIC COMPANY (THE) CMN	P	2018-01-11	2019-03-01
MOSAIC COMPANY (THE) CMN	P	2017-07-31	2019-03-01
BWX TECHNOLOGIES, INC. CMN	P	2018-12-06	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,168		3,598	1,570
2,523		1,815	708
15,140		10,907	4,233
5,041		3,636	1,405
15,123		11,015	4,108
10,356		8,427	1,929
5,178		4,220	958
12,417		10,821	1,596
15,522		12,096	3,426
21,409		16,879	4,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,570
			708
			4,233
			1,405
			4,108
			1,929
			958
			1,596
			3,426
			4,530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BWX TECHNOLOGIES, INC. CMN	P	2018-12-06	2019-02-27
BWX TECHNOLOGIES, INC. CMN	P	2018-12-07	2019-02-26
BWX TECHNOLOGIES, INC. CMN	P	2018-12-07	2019-02-26
BWX TECHNOLOGIES, INC. CMN	P	2018-12-06	2019-02-26
GENERAL MOTORS COMPANY CMN	P	2018-07-10	2019-02-12
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-05	2019-02-08
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-29	2019-02-08
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-06	2019-02-07
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-29	2019-02-07
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-29	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,698		8,439	2,259
27,103		21,274	5,829
15,982		12,764	3,218
10,841		8,439	2,402
3,905		3,991	-86
10,103		7,343	2,760
12,629		9,197	3,432
9,949		7,443	2,506
9,949		7,611	2,338
5,030		3,805	1,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,259
			5,829
			3,218
			2,402
			-86
			2,760
			3,432
			2,506
			2,338
			1,225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST DATA CORPORATION CMN CLASS A	P	2017-12-13	2019-02-05
FIRST DATA CORPORATION CMN CLASS A	P	2017-12-11	2019-02-05
FIRST DATA CORPORATION CMN CLASS A	P	2017-12-13	2019-02-01
FIRST DATA CORPORATION CMN CLASS A	P	2017-10-16	2019-02-01
FIRST DATA CORPORATION CMN CLASS A	P	2017-10-12	2019-02-01
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-27	2019-02-01
FIRST DATA CORPORATION CMN CLASS A	P	2017-08-10	2019-02-01
FIRST DATA CORPORATION CMN CLASS A	P	2017-10-16	2019-01-25
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-14	2019-01-25
GS MLP ENERGY INFRASTRUCTURE FUND CLASS P	P	2015-07-29	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,576		8,330	4,246
22,636		14,926	7,710
2,466		1,666	800
12,332		8,935	3,397
17,265		12,505	4,760
14,799		10,615	4,184
19,732		14,185	5,547
12,469		8,935	3,534
2,494		1,789	705
300,000		419,822	-119,822

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	
			4,246
			7,710
			800
			3,397
			4,760
			4,184
			5,547
			3,534
			705
			-119,822



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-14	2019-01-23
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-15	2019-01-17
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-14	2019-01-17
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-15	2019-01-16
FIRST DATA CORPORATION CMN CLASS A	P	2017-08-28	2019-01-16
FIRST DATA CORPORATION CMN CLASS A	P	2017-08-07	2019-01-16
KNOWLES CORPORATION CMN	P	2017-07-31	2019-01-09
KNOWLES CORPORATION CMN	P	2017-07-31	2019-01-08
KNOWLES CORPORATION CMN	P	2017-07-31	2019-01-07
KNOWLES CORPORATION CMN	P	2015-03-26	2019-01-07

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)
21,293		16,101	5,192
8,810		7,199	1,611
11,012		8,945	2,067
31,146		26,996	4,150
33,222		29,225	3,997
24,917		21,801	3,116
10,935		12,797	-1,862
6,378		7,528	-1,150
11,948		14,302	-2,354
2,515		3,859	-1,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,192
			1,611
			2,067
			4,150
			3,997
			3,116
			-1,862
			-1,150
			-2,354
			-1,344

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KNOWLES CORPORATION CMN	P	2015-02-26	2019-01-07
KNOWLES CORPORATION CMN	P	2015-03-12	2019-01-03
KNOWLES CORPORATION CMN	P	2015-03-10	2019-01-03
KNOWLES CORPORATION CMN	P	2015-03-09	2019-01-03
KNOWLES CORPORATION CMN	P	2015-03-06	2019-01-03
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
629		969	-340
1,239		1,972	-733
2,477		3,945	-1,468
3,716		5,889	-2,173
4,954		7,758	-2,804
59,971			59,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-340
			-733
			-1,468
			-2,173
			-2,804
			59,971

**Form 990PF Part XV Line 1a - 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).**

ARIELLA M ROSENGARD
GINAT W MIROWSKI
DORIS FRYDMAN GREENBLATT

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ADVANCEMENT CENTER FOR WASHINGTON TOWNSHIP SCHOOLS 8550 WOODFIELD CROSSING BLVD INDIANAPOLIS, IN 46240	NONE	PC	GENERAL	1,000
AMERICAN ACADEMY OF DERMATOLOGY INC 930 EAST WOODFIELD ROAD SCHAUMBURG, IL 60173	NONE	PC	GENERAL	1,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 20 W 36 ST STE 1100 NEW YORK, NY 10018	NONE	PC	MARCUS NATIONAL BLOOD CENTER	75,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN ISRAEL EDUCATION FOUNDATION INC 251 H ST NW WASHINGTON, DC 20001	NONE	PC	GENERAL	110,000
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET FLOOR 5 NEW YORK, NY 10011	NONE	PC	GENERAL	2,000
ASPCA (AMER SOC FOR THE PREV OF CRUELTY TO ANIMALS 520 EIGHTH AVENUE 7TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 10087	NONE	PC	GENERAL	46,000
BOSTON JEWISH FILM FESTIVAL INC 1001 WATERTOWN STREET WEST NEWTON, MA 02465	NONE	PC	GENERAL	5,000
BROWN UNIVERSITYBOX 1893 PROVIDENCE, RI 02912	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BRYN MAWR COLLEGE 101 N MERION AVE BRYN MAWR, PA 19010	NONE	PC	GENERAL	5,000
BRYN MAWR FILM INSTITUTE PO BOX 1058 BRYN MAWR, PA 19010	NONE	PC	GENERAL	10,000
CHABAD LUBAVITCH OF CHESTNUT HILL INC 163 BELLINGHAM ROAD CHESTNUT HILL, MA 02467	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLEAN AIR COUNCIL 135 S 19TH ST STE 300 PHILADELPHIA, PA 19103	NONE	PC	GENERAL	1,500
CLEAN WATER FUND 1444 I ST NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	GENERAL	1,500
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING PO BOX 35040 BOSTON, MA 02135	NONE	PC	GENERAL	350,000
<b>Total . . . . . ▶ 3a</b>				1,970,200



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DAUBENSPECK COMMUNITY NATURE PARK 8900 DITCH RD INDIANAPOLIS, IN 46260	NONE	PC	GENERAL	500
ELDERNET OF LOWER MERION AND NARBERTH 9 S BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL	1,000
ENVIRONMENTAL DEFENSE FUND PO BOX 98051 WASHINGTON, DC 20077	NONE	PC	GENERAL	2,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL	1,000
FRIENDS OF THE ISRAEL DEFENSE FORCES 60 EAST 42ND STREET NEW YORK, NY 10165	NONE	PC	GENERAL	99,000
GATEWAYS ACCESS TO JEWISH EDUCATION 333 NAHANTON STREET NEWTON, MA 02459	NONE	PC	GENERAL	500
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GATHERDC1817 M STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL	2,000
GLEANERS FOOD BANK OF INDIANA INC 3737 WALDEMERE AVENUE INDIANAPOLIS, IN 46241	NONE	PC	GENERAL	1,000
INDIAN AND FOREST ACRES ALUMNI SCHOLARSHIP FOUNDATION 1714 MAIN STREET FRYBURG, ME 04037	NONE	PC	GENERAL	28,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE	PC	GENERAL	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK, NY 10168	NONE	PC	GENERAL	500
ISRAEL HEART SOCIETY 1 TWIN TOWERS 33 JABOTINSKY STR RAMAT GAN RAMAT GAN, 52511 IS	NONE	NC	GENERAL	15,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEWISH FAMILY AND CHILDREN SERVICES (PHILADELPHIA) 2100 ARCH STREET 5TH FLOOR PHILADELPHIA, PA 19103	NONE	PC	GENERAL	1,500
JEWISH FEDERATION OF GREATER INDIANAPOLIS INC 6705 HOOVER ROAD INDIANAPOLIS, IN 46260	NONE	PC	GENERAL	1,500
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET 8TH FLOOR PHILADELPHIA, PA 19103	NONE	PC	GENERAL	1,500
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEWISH NATIONAL FUND - MIDWEST OFFICE 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PC	GENERAL	1,000
JEWISH STUDENT ENRICHMENT CENTER INC 780 COLLEGE AVENUE HAVERFORD, PA 19041	NONE	PC	GENERAL	3,000
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD SUITE N2100 BALTIMORE, MD 21211	NONE	PC	GENERAL	138,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JULIAN CENTER INC 2011 N MERIDIAN ST INDIANAPOLIS, IN 46202	NONE	PC	GENERAL	10,000
LAUREL HOUSEPO BOX 764 NORRISTOWN, PA 19404	NONE	PC	GENERAL	1,500
LOWER MERION CONSERVANCY 1301 ROSE GLEN ROAD GLADWYNE, PA 19035	NONE	PC	GENERAL	1,500
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LUDINGTON PUBLIC LIBRARY 5 S BRYN MAWR AVENUE BRYN MAWR, PA 19010	NONE	PC	GENERAL	1,500
MAIN LINE ANIMAL RESCUEPO BOX 89 CHESTER SPRINGS, PA 19425	NONE	PC	GENERAL	1,500
MAIN LINE ART CENTER 746 PANMURE ROAD HAVERFORD, PA 19041	NONE	PC	GENERAL	1,500
<b>Total . . . . . ▶ 3a</b>				1,970,200



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIDDLE EAST FORUM 1650 MARKET STREET SUITE 3600 PHILADELPHIA, PA 19103	NONE	PC	GENERAL	5,000
MEMRI1411 K ST NW SUITE 1100 WASHINGTON, DC 20005	NONE	PC	GENERAL	150,000
NATIONAL CENTER FOR JEWISH FILM INC BRANDEIS UNIV LOWN BLDG 102 MS 053 WALTHAM, MA 02454	NONE	PC	GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL	6,500
OCEAN CONSERVANCY INC 1300 19TH STREET NW 8TH FLOOR WASHINGTON, DC 20036	NONE	PC	GENERAL	1,000
OUTRUN THE SUN INC 8435 KEYSTONE CROSSING SUITE 175 INDIANAPOLIS, IN 46240	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OXFAM-AMERICA INC 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	NONE	PC	GENERAL	1,500
PHILABUNDANCE3616 S GALLOWAY ST PHILADELPHIA, PA 19148	NONE	PC	GENERAL	1,500
PINE MANOR COLLEGE 400 HEATH STREET CHESTNUT HILL, MA 02467	NONE	PC	GENERAL	500
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD - PHILADELPHIA 1144 LOCUST STREET PHILADELPHIA, PA 19107	NONE	PC	GENERAL	4,000
PRO BONO RESOURCE CENTER OF MARYLAND INC 520 W FAYETTE STREET SUITE 300 BALTIMORE, MD 21201	NONE	PC	GENERAL	3,500
REHOBOTH ART LEAGUE INC 12 DODDS LANE REHOBOTH BEACH, DE 19971	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REHOBOTH BEACH VOLUNTEER FIRE CO INC 219 REHOBOTH AVE REHOBOTH BEACH, DE 19971	NONE	PC	GENERAL	500
RIVERBEND ENVIRONMENTAL EDUCATION CENTER 1950 SPRING MILL ROAD GLADWYNE, PA 19035	NONE	PC	GENERAL	1,500
RONALD MCDONALD HOUSE CHARITIES OF CENTRAL INDIANA 453 LIMESTONE STREET INDIANAPOLIS, IN 46202	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	PC	GENERAL	1,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND, CA 94612	NONE	PC	GENERAL	2,000
SIMON WIESENTHAL CENTER 1399 S ROXBURY DRIVE 2ND FLOOR LOS ANGELES, CA 90035	NONE	PC	GENERAL	1,500
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SYCAMORE SCHOOL INC 1750 W 64TH STREET INDIANAPOLIS, IN 46260	NONE	PC	GENERAL	1,000
TAGLIT FRANCE BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 10087	NONE	PC	GENERAL	10,000
TEMPLE ADATH ISRAEL - GENERAL FUND 250 N HIGHLAND AVENUE MERION STATION, PA 19066	NONE	PC	GENERAL	4,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE CLINIC143 CHURCH ST PHOENIXVILLE, PA 19460	NONE	PC	GENERAL	5,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104	NONE	PC	GENERAL	115,500
UNITED NATIONS WATCH - USA PO BOX 5872 WASHINGTON, DC 20016	NONE	PC	GENERAL	100,000
<b>Total . . . . . ▶ 3a</b>				1,970,200



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WHYY - RADIO150 N SIXTH STREET PHILADELPHIA, PA 19106	NONE	PC	GENERAL	1,000
WORLD WILDLIFE FUND INC 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL	1,500
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYSCOUTS TROOP 56 (ST LUKE'S METHODIST CHURCH) 100 W 86TH STREET INDIANAPOLIS, IN 46260	NONE	NC	GENERAL	500
THE FRIENDS OF AFROBAROMETER FUND AT KING BAUDOUIN FOUNDATION UNITED STATES 10 ROCKEFELLER PL 16TH FLOOR NEW YORK, NY 10020	NONE	PC	GENERAL	1,000
AMERICANS FOR PEACE AND TOLERANCE 15 MAIN ST SUITE 118 WATERTOWN, MA 02472	NONE	PC	GENERAL	7,000
<b>Total</b> . . . . .			<b>3a</b>	1,970,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 5TH AVENUE SUITE 920 NEW YORK, NY 10019	NONE	PC	GENERAL	7,500
ARBORETUM FOUNDATION 2300 ARBORETUM DRIVE E SEATTLE, WA 98112	NONE	PC	GENERAL	1,000
BROWN UNIVERSITY SPORTS FOUNDATION BOX 1877 PROVIDENCE, RI 02912	NONE	PC	GENERAL	2,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> Paid during the year				
CASCADE BICYCLE CLUB 7787 62ND AVENUE NE SEATTLE, WA 98115	NONE	PC	GENERAL	1,000
CENTER FOR WOODEN BOATS 1010 VALLEY STREET SEATTLE, WA 98109	NONE	PC	GENERAL	1,000
CHRISTIANS UNITED FOR ISRAEL PO BOX 1307 SAN ANTONIO, TX 78295	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLIFTON FUND5805 FOREST LANE INDIANAPOLIS, IN 46260	NONE	PC	GENERAL	1,000
CORNING MUSEUM OF GLASS ONE MUSEUM WAY CORNING, NY 14830	NONE	PC	GENERAL	181,200
DELAWARE VALLEY GOLDEN RETREIVER RESCUE 60 VERA CRUZ RD REINHOLDS, PA 17569	NONE	PC	GENERAL	1,500
<b>Total . . . . . ▶ 3a</b>				1,970,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DERMATOLOGY FOUNDATION 1560 SHERMAN AVE EVANSTON, IL 60201	NONE	PC	GENERAL	1,500
EMORY UNIVERSITY 1599 CLIFTON RD 3RD FLOOR ATLANTA, GA 30322	NONE	PC	GENERAL	100,000
EAST PALO ALTO TENNIS AND TUTORING (EPATT) PO BOX 60597 PALO ALTO, CA 94306	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FREE LIBRARY OF PHILADELPHIA 1901 VINE ST SUITE 111 PHILADELPHIA, PA 19103	NONE	PC	GENERAL	1,000
FRIENDS OF DISCOVERY PARK PO BOX 99662 SEATTLE, WA 98139	NONE	PC	GENERAL	1,000
FRIENDS OF SEATTLE PUBLIC LIBRARY 1000 FOURTH AVE SEATTLE, WA 98104	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER SEATTLE YMCA909 4TH AVE SEATTLE, WA 98104	NONE	PC	GENERAL	1,000
HARVARD UNIVERSITY - SCHOOL OF DENTAL MEDICINE 124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	NONE	PC	GENERAL	1,000
HUDSON INSTITUTE CENTER FOR FUTURE OF LIBERAL SOCIETY 1201 PENNSYLVANIA AVE NW SUITE 400 WASHINGTON, DC 20004	NONE	PC	GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,970,200



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INDY READS40 E SAINT CLAIR ST INDIANAPOLIS, IN 46204	NONE	PC	GENERAL	1,000
INDIANA UNIVERSITY FOUNDATION - SCHOOL OF DENTISTRY - ORAL PATHOLOGY PO BOX 6460 INDIANAPOLIS, IN 46206	NONE	PC	GENERAL	1,000
JOHNS HOPKINS UNIVERSITY - SAIS 3910 KESWICK ROAD SUITE N2100 BALTIMORE, MA 21211	NONE	PC	GENERAL	3,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LATET AMERICAN FRIENDS OF LATET HUMANITARIAN AID INC 29 MERRILL ROAD NEWTON CENTER, MA 02459	NONE	PC	GENERAL	35,000
LEKET ISRAEL ISRAEL'S FOOD BANK PO BOX 2090 TEANECK, NJ 07666	NONE	PC	GENERAL	5,000
MILTON MARKS FAMILY CAMP 1000 BROADWAY SUITE 480 OAKLAND, CA 94607	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOISHE HOUSE SEATTLE 441 SAXONY RD BARN 2 ENCINITAS, CA 92024	NONE	PC	GENERAL	1,000
PARK TUDOR SCHOOL 7200 N COLLEGE AVE INDIANAPOLIS, IN 46240	NONE	PC	GENERAL	1,000
PROJECT HOME1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SEATTLE PARKS FOUNDATION 105 SOUTH MAIN STREET 235 SEATTLE, WA 98104	NONE	PC	GENERAL	1,000
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PC	GENERAL	5,000
THOMAS JEFFERSON UNIVERSITY - SIDNEY KIMMEL MEDICAL COLLEGE 125 SOUTH 9TH ST SUITE 600 PHILADELPHIA, PA 19107	NONE	PC	GENERAL	2,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE PHILADELPHIA PSYCHOANALYTIC FOUNDATION TED HICKS SCHOLARSHIP 3810 MT PLEASANT DR PHILADELPHIA, PA 19121	NONE	PC	GENERAL	5,000
NYTF - MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE SUITE 201 NEW YORK, NY 10280	NONE	PC	GENERAL	2,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBURG PLACE SW WASHINGTON, DC 20024	NONE	PC	GENERAL	1,500
<b>Total . . . . . ▶ 3a</b>				1,970,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WOMEN'S DERMATOLOGY SOCIETY (WDS) 555 EAST WELLS ST SUITE 1100 MILWAUKEE, WI 53202	NONE	PC	GENERAL	5,000
WASHINGTON TRAILS ASSOCIATION 705 SECOND AVE SUITE 300 SEATTLE, WA 98104	NONE	PC	GENERAL	1,000
WILDERNESS SOCIETYPO BOX 97231 WASHINGTON, DC 20077	NONE	PC	GENERAL	2,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YAD ELIEZER FOOD KITCHEN IN ISRAEL 400 GLENN RD JACKSON, NJ 08527	NONE	PC	GENERAL	5,000
THE MIROWSKI MFF FUND PO BOX 15203 ALBANY, NY 12212	NONE	NC	GENERAL	200,000
CAMP KESEMSTANFORD UNIVERSITY 10586 W PICO BLVD 196 LOS ANGELES, CA 90064	NONE	PC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				1,970,200

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SIXTH AND I SYNAGOGUE 600 I STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL	2,000
<b>Total</b> . . . . .  <b>3a</b>				1,970,200



**TY 2019 Accounting Fees Schedule****Name:** MIROWSKI FAMILY FOUNDATION INC**EIN:** 52-2069951

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,594	0		17,594

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

## TY 2019 Expenditure Responsibility Statement

**Name:** MIROWSKI FAMILY FOUNDATION INC

**EIN:** 52-2069951

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ISRAEL HEART SOCIETY	1 TWIN TOWERS 33 JABOTINSKY STR RAMAT GAN ISRAEL IS	2019-04-29	15,000	ISRAEL HEART SOCIETY FOR THE MICHAEL MIROWSKI AWARD IN CARDIOLOGY TO COMMERMORATE THE CONTRIBUTIONS OF PROFESSOR MICHAEL MIROWSKI TO THE FIELD OF CARDIOLOGY AND TO RECOGNIZE THE ACCOMPLISHMENTS OF NEW LEADERS WITHIN THE ISRAELI MEDICAL COMMUNITY IN THE FIELD OF CARDIOLOGY.	15,000	FUNDS HAVE NOT BEEN EXPENDED FOR ANY PURPOSE OTHER THAN THE INTENDED PURPOSE	10/17/19		THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

**TY 2019 Investments Corporate Bonds Schedule****Name:** MIROWSKI FAMILY FOUNDATION INC**EIN:** 52-2069951**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME	10,117,598	10,526,166

**TY 2019 Investments Corporate Stock Schedule****Name:** MIROWSKI FAMILY FOUNDATION INC**EIN:** 52-2069951**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PUBLIC EQUITY	24,605,076	30,609,659

**TY 2019 Investments - Other Schedule****Name:** MIROWSKI FAMILY FOUNDATION INC**EIN:** 52-2069951**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
US REAL PROPERTY INCOME FUND	AT COST	1,600,000	1,620,835
GOLDMAN SACHS PRIVATE MIDDLE MARKET CREDIT II LLC	AT COST	270,000	268,735

**TY 2019 Legal Fees Schedule****Name:** MIROWSKI FAMILY FOUNDATION INC**EIN:** 52-2069951

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	49,852	0		49,852

**TY 2019 Other Decreases Schedule**

**Name:** MIROWSKI FAMILY FOUNDATION INC  
**EIN:** 52-2069951

Description	Amount
PRIOR PERIOD ADJUSTMENT	642,597

**TY 2019 Other Expenses Schedule****Name:** MIROWSKI FAMILY FOUNDATION INC**EIN:** 52-2069951**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	2,670	0		2,670
TRAVEL, MEETINGS, & MEALS	27,273	0		27,273
US TREASURY	803	0		803
AMEX	263	0		263



## TY 2019 Other Income Schedule

**Name:** MIROWSKI FAMILY FOUNDATION INC

**EIN:** 52-2069951

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1		7,774	

**TY 2019 Other Increases Schedule**

**Name:** MIROWSKI FAMILY FOUNDATION INC  
**EIN:** 52-2069951

Description	Amount
BASIS ADJUSTMENT (2019)	679,631

**TY 2019 Other Liabilities Schedule****Name:** MIROWSKI FAMILY FOUNDATION INC**EIN:** 52-2069951

Description	Beginning of Year - Book Value	End of Year - Book Value
PURCHASE IN TRANSIT	14,495	0

**TY 2019 Other Professional Fees Schedule****Name:** MIROWSKI FAMILY FOUNDATION INC**EIN:** 52-2069951

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT. FEES	258,715	258,715		0
ADMINISTRATOR EXPENSE	30,000	0		30,000

**TY 2019 Taxes Schedule****Name:** MIROWSKI FAMILY FOUNDATION INC**EIN:** 52-2069951

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 FEDERAL TAX PAYMENT	926	0		0
2017 FEDERAL TAX PAYMENT	1,685	0		0
2018 FEDERAL TAX PAYMENT	90,000	0		0