

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED

A Employer identification number

56-0690140

Number and street (or P O box number if mail is not delivered to street address)

2920 REYNOLDA RD

Room/suite

B Telephone number

(336) 748-9222

City or town, state or province, country, and ZIP or foreign postal code

WINSTON-SALEM, NC 27106-5123

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply.

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 205,960,233.

J Accounting method:

☐

Cash

☒

Accrual

☐ 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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

1,600,000.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

98,041.

98,041.

4 Dividends and interest from securities

3,132,989.

3,132,949.

5a Gross rents

b Net rental income or (loss)

8,194,209.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

59,820,988.

7 Capital gain net income (from Part IV, line 2)

8,194,209.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

28,513,498.

-374,539.

STATEMENT 1

12 Total Add lines 1 through 11

41,538,737.

11,050,660.

13 Compensation of officers, directors, trustees, etc

641,687.

33,353.

608,334.

14 Other employee salaries and wages

519,914.

18,246.

501,668.

15 Pension plans, employee benefits

348,377.

15,190.

333,187.

16a Legal fees

STMT 2

420.

0.

420.

b Accounting fees

STMT 3

40,223.

23,234.

16,989.

c Other professional fees

STMT 4

1,869,311.

1,792,600.

67,116.

17 Interest

7,739.

343.

7,396.

18 Taxes

STMT 5

757,516.

99,372.

0.

19 Depreciation and depletion

35,969.

1,594.

20 Occupancy

6,278.

278.

6,000.

21 Travel, conferences, and meetings

239,407.

8,037.

231,370.

22 Printing and publications

23 Other expenses

STMT 6

358,104.

5,630.

352,474.

24 Total operating and administrative expenses. Add lines 13 through 23

4,824,945.

1,997,877.

2,124,954.

25 Contributions, gifts, grants paid

15,581,392.

14,116,153.

26 Total expenses and disbursements

Add lines 24 and 25

20,406,337.

1,997,877.

16,241,107.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

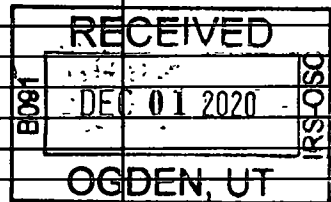
21,132,400.

b Net investment income (if negative, enter -0-)

9,052,783.

c Adjusted net income (if negative, enter -0-)

N/A



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MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED

Form 990-PF (2019)

56-0690140

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	243,244.	219,366.	219,366.
	2 Savings and temporary cash investments	8,187,202.	7,900,865.	7,900,865.
	3 Accounts receivable 6,295.			
	Less: allowance for doubtful accounts 5,959.	5,959.	6,295.	6,295.
	4 Pledges receivable 500,000.			
	Less: allowance for doubtful accounts 2,274,572.	2,274,572.	500,000.	500,000.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable 6,295.			
	Less: allowance for doubtful accounts 5,959.			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	134,737.	157,113.	157,113.
	10a Investments - U.S. and state government obligations STMT 7	19,127,576.	21,383,021.	21,383,021.
	b Investments - corporate stock STMT 8	131,249,506.	151,574,093.	151,574,093.
	c Investments - corporate bonds STMT 9	12,688,739.	14,431,715.	14,431,715.
	11 Investments - land, buildings, and equipment basis 6,295.			
Less accumulated depreciation 5,959.				
12 Investments - mortgage loans				
13 Investments - other STMT 10	951,996.	1,352,708.	1,352,708.	
14 Land, buildings, and equipment; basis 1,001,450.				
Less accumulated depreciation 499,281.	526,455.	502,169.	502,169.	
15 Other assets (describe 7,044,336.)	7,044,336.	7,932,888.	7,932,888.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	182,434,322.	205,960,233.	205,960,233.	
Liabilities	17 Accounts payable and accrued expenses	199,319.	306,043.	
	18 Grants payable	6,874,431.	8,645,018.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	263,018.	211,074.	-
	22 Other liabilities (describe DEFERRED TAX LIAB)	221,023.	789,167.	
23 Total liabilities (add lines 17 through 22)	7,557,791.	9,951,302.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here X and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	171,031,900.	194,641,902.	
	25 Net assets with donor restrictions	3,844,631.	1,367,029.	
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	174,876,531.	196,008,931.	
	29 Total net assets or fund balances	174,876,531.	196,008,931.	
30 Total liabilities and net assets/fund balances	182,434,322.	205,960,233.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	174,876,531.
2 Enter amount from Part I, line 27a	21,132,400.
3 Other increases not included in line 2 (itemize) 0.	0.
4 Add lines 1, 2, and 3	196,008,931.
5 Decreases not included in line 2 (itemize) 0.	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	196,008,931.

Form 990-PF (2019)

**MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED**

Form 990-PF (2019)

56-0690140

Page **3**

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			8,194,209.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			8,194,209.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,194,209.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	15,789,630.	187,824,872.	.084066
2017	13,626,195.	177,761,776.	.076654
2016	11,088,183.	163,491,945.	.067821
2015	9,091,843.	175,011,600.	.051950
2014	9,536,256.	177,291,452.	.053789

2 Total of line 1, column (d)	2	.334280
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.066856
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	186,014,159.
5 Multiply line 4 by line 3	5	12,436,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90,528.
7 Add lines 5 and 6	7	12,526,691.
8 Enter qualifying distributions from Part XII, line 4	8	17,598,184.

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

MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED

Form 990-PF (2019)

56-0690140

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 90,528.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 90,528.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5 90,528.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 146,869.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments Add lines 6a through 6d	7 146,869.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 56,341.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax	11 56,341. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2019)

**MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED**

Form 990-PF (2019)

56-0690140

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MRBF.ORG	X	
14 The books are in care of JUSTIN MAXSON Telephone no (336) 748-9222 Located at 2920 REYNOLDA ROAD, WINSTON-SALEM, NC ZIP+4 27106-5123		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15	N/A	
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

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

Form 990-PF (2019)

MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED

Form 990-PF (2019)

56-0690140

Page 6

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

	Yes	No

Organizations relying on a current notice regarding disaster assistance, check here

☐

5b ☐ ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT D

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b ☐ ☒

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b ☐ ☒

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No

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

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

(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
SEE STATEMENT 13		641,687.	131,325.	2,700.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINE MAYERS - 2920 REYNOLDA ROAD, WINSTON-SALEM, NC 27106	GRANTS MANAGER	79,875.	23,019.	0.
SUSANNA HEGNER - 2920 REYNOLDA ROAD, WINSTON-SALEM, NC 27106	COMMUNICATIONS OFFICER	81,013.	17,200.	0.
ETHAN HAMLIN - 2920 REYNOLDA ROAD, WINSTON-SALEM, NC 27106	NETWORK OFFICER	69,191.	12,208.	0.
JENNIFER FITZGERALD - 2920 REYNOLDA ROAD, WINSTON-SALEM, NC 27106	EXECUTIVE ASSISTANT	49,948.	14,840.	0.
SHERRIE FAIN - 2920 REYNOLDA ROAD, WINSTON-SALEM, NC 27106	OPERATIONS ASSOCIATE	52,222.	0.	0.

Total number of other employees paid over \$50,000

☐ 0

Form 990-PF (2019)

MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED

Form 990-PF (2019)

56-0690140

Page 7

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RBC WEALTH MANAGEMENT - 345 CALIFORNIA STREET, SAN FRANCISCO, CA 94104	INVESTMENT MANAGEMENT	349,431.
BROWN ADVISORY SUSTAINABLE GROWTH - 901 SOUTH BOND STREET SUITE 400, BALTIMORE, MD 21231	INVESTMENT MANAGEMENT	89,910.
DANA INVESTMENT ADVISORS INC - 20700 SWENSON DR, SUITE 400, WAUKESHA, WI 53186	INVESTMENT MANAGEMENT	89,843.
SAYBROOK CAPITAL 2000 FRONTIS PLAZA, WINSTON-SALEM, NC 27103	INVESTMENT MANAGEMENT	79,100.
CAMBIAR 200 COLUMBINE ST #800, DENVER, CO 80206	INVESTMENT MANAGEMENT	64,372.
Total number of others receiving over \$50,000 for professional services		3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 14	183,535.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 VCC BANK (LOAN PARTICIPATION)	1,000,000.
2 AMERICAN SOUTH REAL ESTATE FUND (LP IN THE FUND)	346,212.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	1,346,212.

Form 990-PF (2019)

**MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED**

Form 990-PF (2019)

56-0690140

Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	180,376,637.
b	Average of monthly cash balances	1b	8,194,467.
c	Fair market value of all other assets	1c	275,758.
d	Total (add lines 1a, b, and c)	1d	188,846,862.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	188,846,862.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,832,703.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	186,014,159.
6	Minimum investment return. Enter 5% of line 5	6	9,300,708.

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

1	Minimum investment return from Part X, line 6	1	9,300,708.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	90,528.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	90,528.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,210,180.
4	Recoveries of amounts treated as qualifying distributions	4	805,348.
5	Add lines 3 and 4	5	10,015,528.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,015,528.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	16,241,107.
b	Program-related investments - total from Part IX-B	1b	1,346,212.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	10,865.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	17,598,184.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	90,528.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,507,656.

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.

Form 990-PF (2019)

**MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED**

Form 990-PF (2019)

56-0690140

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				10,015,528.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	447,535.			
b From 2015	613,675.			
c From 2016	1,001,981.			
d From 2017	1,235,474.			
e From 2018	3,375,811.			
f Total of lines 3a through e	6,674,476.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 17,598,184.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	2,867,005.			
d Applied to 2019 distributable amount				10,015,528.
e Remaining amount distributed out of corpus	4,715,651.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	14,257,132.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	2,867,005.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	447,535.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	10,942,592.			
10 Analysis of line 9:				
a Excess from 2015	613,675.			
b Excess from 2016	1,001,981.			
c Excess from 2017	1,235,474.			
d Excess from 2018	3,375,811.			
e Excess from 2019	4,715,651.			

MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED

Form 990-PF (2019)

56-0690140 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT C				14,116,153.
Total			3a	14,116,153.
b Approved for future payment				
SEE ATTACHED STATEMENT C				8,645,018.
Total			3b	8,645,018.

Form 990-PF (2019)

56-0690140 Page 12

Form 990-PF (2019)

Page 13

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

and belief, it is true, correct, and complete Declaration of


Signature of officer or trustee

11-14-20
Date

on of which preparer has any knowledge

**EXECUTIVE
DIRECTOR**

T-11

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

GARRICK L MARTIN

Preparer's signature

Samuel H. Mart

Date

11-13-20

Check
self- employed

PTIN

P00239389

Firm's name ► **RSM US LLP**

Firm's EIN ▶ 42-0714325

Firm's address ► P.O. BOX 2470 (27402-2470), 230 NO ELM
GREENSBORO, NC 27401-2436

Phone no. 336-273-4461

Form **990-PF** (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED - SEE STATEMENT B		P		
b GEN GLOBAL K-1 SHORT TERM				
c GEN GLOBAL K-1 LONG TERM				
d GEN ASIA K-1 SHORT TERM				
e GEN IM CLIMATE SOLUTIONS FUND				
f GEN ASIA K-1 LONG TERM				
g GEN SSF III				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 59,820,988.		55,085,493.	4,735,495.
b			542,514.
c			2,600,996.
d			47.
e			6,541.
f			307,789.
g			827.
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,735,495.
b			542,514.
c			2,600,996.
d			47.
e			6,541.
f			307,789.
g			827.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	8,194,209.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

**MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED**

Employer identification number

56-0690140

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

**MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED**

Employer identification number

56-0690140**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FORD FOUNDATION 320 EAST 43RD STREET NEW YORK, NY 10017	\$ 1,600,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization MARY REYNOLDS BABCOCK FOUNDATION INCORPORATED	Employer identification number 56-0690140
--	---

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

MARY REYNOLDS BABCOCK FOUNDATION
INCORPORATED

Employer identification number

56-0690140

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	OTHER INCOME		STATEMENT 1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	4,481.	4,481.	
SECTION 988 INCOME	-74,197.	-74,197.	
SECTION 1296 INCOME	37,839.	37,839.	
INCOME ALLOCATED FROM/TO SLP II	-342,662.	-342,662.	
CHANGE IN VALUE OF CRT	400,712.	0.	
GRANT PV ADJUSTMENT	58,763.	0.	
UNREALIZED GAINS/LOSSES	28,428,562.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28,513,498.	-374,539.	

FORM 990-PF	LEGAL FEES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	420.	0.		420.
TO FM 990-PF, PG 1, LN 16A	420.	0.		420.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND AUDIT	40,223.	23,234.		16,989.
TO FORM 990-PF, PG 1, LN 16B	40,223.	23,234.		16,989.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	923,756.	923,756.		0.
VARIOUS SERVICES	62,156.	0.		62,156.
BOARD CONSULTANTS	4,960.	0.		4,960.
INVESTMENT EXPENSES FROM K-1S	878,439.	868,844.		0.
TO FORM 990-PF, PG 1, LN 16C	1,869,311.	1,792,600.		67,116.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	658,144.	0.		0.
FOREIGN TAX	99,372.	99,372.		0.
TO FORM 990-PF, PG 1, LN 18	757,516.	99,372.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM SUPPORT	33,634.	0.		33,634.
PRI DUE DILIGENCE & MONITORING	16,000.	0.		16,000.
COMMUNICATIONS / WEB SITE	4,704.	0.		4,704.
POSTAGE	816.	36.		780.
EQUIPMENT MAINTENANCE	15,147.	671.		14,476.
DUES & MEMBERSHIPS	43,677.	0.		43,677.
MISCELLANEOUS	9,790.	434.		9,356.
INSURANCE	24,235.	1,143.		23,092.
BANK AND PAYROLL FEES	4,183.	185.		3,998.
TELEPHONE, SUPPLIES, SUBSCRIPTIONS	16,186.	717.		15,469.
JANITORIAL	17,282.	766.		16,516.
TECH SUPPORT	92,149.	1,678.		90,471.
LEARNING AND STRATEGY	74,849.	0.		74,849.
UAF	5,452.	0.		5,452.
TO FORM 990-PF, PG 1, LN 23	358,104.	5,630.		352,474.

FORM 990-PF		U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		16,563,785.	16,563,785.
STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		X	4,819,236.	4,819,236.
TOTAL U.S. GOVERNMENT OBLIGATIONS			16,563,785.	16,563,785.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			4,819,236.	4,819,236.
TOTAL TO FORM 990-PF, PART II, LINE 10A			21,383,021.	21,383,021.

FORM 990-PF		CORPORATE STOCK		STATEMENT 8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES			77,475,504.	77,475,504.
MUTUAL FUNDS			10,095,816.	10,095,816.
EQUITY FUNDS			64,002,773.	64,002,773.
TOTAL TO FORM 990-PF, PART II, LINE 10B			151,574,093.	151,574,093.

FORM 990-PF		CORPORATE BONDS		STATEMENT 9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME CORPORATE BONDS			14,431,715.	14,431,715.
TOTAL TO FORM 990-PF, PART II, LINE 10C			14,431,715.	14,431,715.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD		BOOK VALUE	FAIR MARKET VALUE
ANNUITY TRUST	FMV		1,352,708.	1,352,708.
TOTAL TO FORM 990-PF, PART II, LINE 13			1,352,708.	1,352,708.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENTS	6,799,436.	7,645,648.	7,645,648.
ACCRUED INCOME	244,900.	287,240.	287,240.
TO FORM 990-PF, PART II, LINE 15	7,044,336.	7,932,888.	7,932,888.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX LIABILITY	221,023.	789,167.	
TOTAL TO FORM 990-PF, PART II, LINE 22	221,023.	789,167.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GLADYS WASHINGTON 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	DEPUTY DIRECTOR 40.00	188,925.	36,511.	900.
STEPHANIE TYREE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 1.00	1,500.	0.	0.
JENNIFER BARKSDALE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	SENIOR FINANCE OFFICER 35.00	110,546.	34,587.	0.
ELENA CONLEY 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	SENIOR NETWORK OFFICER 40.00	90,716.	17,103.	900.
JAMES MITCHELL 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,500.	0.	0.
LAURA MOUNTCASTLE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER - PRESIDENT 3.00	0.	0.	0.
JERRY GONZALEZ 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER - VP 3.00	2,500.	0.	0.
KENNETH MOUNTCASTLE, III 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER - TREASURER 2.00	0.	0.	0.
ASHLEIGH GARDERE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,500.	0.	0.
CHAD BERRY 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,500.	0.	0.

MARY REYNOLDS BABCOCK FOUNDATION INCORPO

56-0690140

KARA MOUNTCASTLE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	0.	0.	0.
KARAMA NEAL 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER - SECRETARY 2.00	1,500.	0.	0.
LAVEEDA BATTLE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,000.	0.	0.
MARY MOUNTCASTLE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	0.	0.	0.
MICAH GILMER 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	2,000.	0.	0.
DERRICK JOHNSON 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 1.00	500.	0.	0.
ZACHARY LASSITER 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 1.00	0.	0.	0.
JUSTIN MAXSON 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	EXECUTIVE DIRECTOR 40.00	234,000.	43,124.	900.
HOLT MOUNTCASTLE 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	BOARD MEMBER 2.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

641,687.	131,325.	2,700.
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FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

ACTIVITY ONE

FOUNDATION STAFF TIME AND EXPENSES ON BOARDS, GRANTEE
TECHNICAL ASSISTANCE, PARTICIPATION IN FUNDER NETWORKS, PEER
ADVICE TO FUNDER COLLEAGUES, PUBLIC POLICY RESEARCH AND
PUBLISH RESULTS, PRESENTERS AT CONFERENCES, AND ADVISORY
COMMITTEES OF OTHER CHARITABLE ORGANIZATIONS

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

183,535.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 15

SEE ATTACHED STATEMENT A

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SEE FOUNDATION WEBSITE: WWW.MRBF.ORG

TELEPHONE NUMBER

(336)748-9222

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT ACCEPT PAPER GRANT APPLICATIONS. ALL INFORMATION REGARDING SUBMISSION OF APPLICATIONS INCLUDING THE FORMAT AND ADDITIONAL INFORMATION REQUIRED CAN BE FOUND ON THE FOUNDATION'S WEBSITE "WWW.MRBF.ORG"

ANY SUBMISSION DEADLINES

THE FDN USES A ROLLING APPLICATION PROCESS

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IN SOUTHEAST UNITED STATES
NO GRANTS TO INDIVIDUALS OR FOR CONSTRUCTION
NO GRANTS FOR INTERNATIONAL PROGRAMS
CONCENTRATION IN GRANTS TO ORGANIZATIONS THAT HELP PEOPLE AND PLACES IN THE SOUTHEASTERN U.S. MOVE OUT OF POVERTY

MARY REYNOLDS BABCOCK FOUNDATION, INC. 56-0690140
FOR THE YEAR ENDED DECEMBER 31, 2019

FOUNDATION TRUSTEES HEREBY ELECT UNDER TREASURY REGULATION
SECTION 53.4942(A)-3(D)(2) TO TREAT \$2,867,005 OF GRANTS MADE IN 2019
AS A DISTRIBUTION FROM CORPUS.

Mary Reynolds Babcock Foundation, Inc
56-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Account	Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
31657393 (Advisor)											
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	04/18/19	225,000.000	04/17/19	1.00	225,000.00	225,000.00	1	225,000.00	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	04/30/19	350,000.000	04/17/19	1.00	350,000.00	350,000.00	1	350,000.00	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	05/28/19	1,750,000.000	04/17/19	1.00	1,750,000.00	1,750,000.00	1	1,750,000.00	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	08/25/19	200,000.000	04/17/19	1.00	200,000.00	200,000.00	1	200,000.00	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	07/12/19	110,000.000	04/17/19	1	1,100,000.00	1,100,000.00	1	1,100,000.00	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	07/17/19	666,000.000	04/17/19	1	666,000.00	666,000.00	1	666,000.00	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	07/28/19	70,370.000	04/17/19	1	70,370.00	70,370.00	1	70,370.00	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	07/28/19	3,774.24	05/01/19	1	3,774.24	3,774.24	1	3,774.24	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	07/28/19	5,855.76	06/03/19	1	5,855.76	5,855.76	1	5,855.76	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	09/30/19	1,947.08	06/03/19	1	1,947.08	1,947.08	1	1,947.08	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	09/30/19	3,892.16	07/01/19	1	3,892.16	3,892.16	1	3,892.16	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	09/30/19	1,071.05	08/01/19	1	1,071.05	1,071.05	1	1,071.05	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	09/30/19	12.20	09/03/19	1	12.20	12.20	1	12.20	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	09/30/19	393,077.51	09/26/19	1	393,077.51	393,077.51	1	393,077.51	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	11/21/19	2,158,922.49	09/26/19	1	2,158,922.49	2,158,922.49	1	2,158,922.49	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	11/21/19	550.77	10/01/19	1	550.77	550.77	1	550.77	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	11/21/19	2,000,000.00	10/02/19	1	2,000,000.00	2,000,000.00	1	2,000,000.00	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	11/21/19	6,384.08	11/01/19	1	6,384.08	6,384.08	1	6,384.08	-
Short Term	Vanguard Treasury Money MarketFund Investor SharesSymbol	VUSXX	11/21/19	600,000.00	11/15/19	1	600,000.00	600,000.00	1	600,000.00	-
							9,834,857.34	9,834,857.34			-

Account 31675807 (Apex)

Long Term	Fortinet IncSymbol	FTNT	01/31/19	1038	03/13/15	33.55	34,822.41	76.76	76.76	34,822.41	44,850.81
Long Term	Icon PlcSymbol	ICLR	02/04/19	572	02/02/15	56.32	32,213.75	140.8	140.8	80,536.81	48,322.86
Long Term	Icon PlcSymbol	ICLR	02/04/19	272	02/02/15	60.17	16,367.49	140.8	140.8	38,287.13	21,929.64
Long Term	Icon PlcSymbol	ICLR	02/04/19	25	02/02/15	61.12	1,528.00	140.8	140.8	3,519.96	1,891.96
Long Term	Pfizer Consumer Healthcare Inc Common StockSymbol	PBH	02/04/19	312	03/13/15	67.76	21,141.78	27.98	27.98	43,929.08	22,787.28
Long Term	Pfizer Consumer Healthcare Inc Common StockSymbol	PBH	02/04/19	828	04/20/16	58.63	48,689.81	27.98	27.98	23,153.86	(23,735.13)
Long Term	Huazhu Group LimitedAmerican Depository SharesSymbol	HTHT	02/05/19	1507	03/28/18	34.55	52,084.04	27.98	27.98	42,410.81	(9,923.23)
Long Term	Huazhu Group LimitedAmerican Depository SharesSymbol	HTHT	02/05/19	316	04/20/16	9.23	2,918.89	34.5	34.5	10,902.40	7,985.52
Long Term	Huazhu Group LimitedAmerican Depository SharesSymbol	HTHT	02/05/19	1638	09/09/16	11.38	18,621.81	34.5	34.5	56,444.08	37,822.27
Long Term	Huazhu Group LimitedAmerican Depository SharesSymbol	HTHT	02/05/19	108	03/08/17	14.38	1,552.77	34.5	34.5	3,726.14	2,173.37
Long Term	Mercadolibre IncSymbol	MELI	02/05/19	188	06/18/17	19.14	3,215.70	383.78	383.78	5,786.21	2,560.52
Long Term	Nutanix IncSymbol	NTNX	02/05/19	1652	10/25/17	137	24,788.37	53.47	53.47	86,331.94	41,048.52
Long Term	Loxo Oncology IncCommon Cusp	LOXO	02/05/19	413	12/28/18	135.41	55,925.40	27.29	27.29	97,055.00	41,126.60
Long Term	Ultimate Software Group IncCusp	ULTA	02/25/19	329	06/01/17	227.01	74,685.84	331.88	331.88	109,220.48	34,534.85
Long Term	Ultimate Software Group IncCusp	ULTA	02/25/19	174	03/05/18	251.99	43,848.26	331.88	331.88	57,764.03	13,917.77
Long Term	Vail Resorts IncSymbol	MTN	02/25/19	422	08/03/17	211.85	89,441.64	208.71	208.71	88,074.51	(1,367.13)
Long Term	Veeva Systems IncCommon StockSymbol	VNE	02/25/19	135	02/02/15	30.65	4,137.70	30.55	30.55	4,124.05	(13.65)
Long Term	Veeva Systems IncCommon StockSymbol	VNE	02/25/19	275	02/18/15	32.04	8,809.96	30.55	30.55	8,400.85	(409.11)
Long Term	Veeva Systems IncCommon StockSymbol	VNE	02/25/19	20	02/18/15	31.96	639.27	30.55	30.55	610.97	(28.30)
Long Term	Veeva Systems IncCommon StockSymbol	VNE	02/25/19	309	03/13/15	31.63	9,774.51	30.55	30.55	9,439.50	(335.01)
Long Term	Veeva Systems IncCommon StockSymbol	VNE	02/25/19	1	03/23/17	28.69	28.69	30.55	30.55	30.55	1.86
Long Term	Veeva Systems IncCommon StockSymbol	VNE	02/25/19	971	10/08/18	48.17	46,769.77	30.55	30.55	29,682.63	(17,107.14)
Long Term	Jazz Pharmaceuticals PlcUs ListedSymbol	JAZZ	03/13/18	673	04/18/18	158.14	108,424.88	134.2	134.2	90,313.27	(18,111.59)
Long Term	Jazz Pharmaceuticals PlcUs ListedSymbol	JAZZ	03/13/18	277	05/09/18	156.91	43,484.07	134.2	134.2	37,172.03	(6,292.04)
Long Term	Pfizer Consumer Healthcare Inc Common StockSymbol	PBH	03/14/19	3111	10/03/18	83.45	258,453.83	14.57	14.57	45,325.18	(18,130.65)
Long Term	Middleby CorpSymbol	MIDD	03/27/19	816	09/04/15	108.72	88,716.42	125.93	125.93	102,760.80	14,044.38
Long Term	GrubHub IncCommon StockSymbol	GRUB	03/27/19	630	06/18/17	67.88	42,637.71	81.94	81.94	51,862.43	9,224.72
Long Term	Autoliv IncSymbol	ALV	04/28/19	135	02/02/15	78.95	10,388.00	81.94	81.94	11,082.43	674.43
Long Term	Autoliv IncSymbol	ALV	04/28/19	275	02/18/15	80.43	22,118.03	81.94	81.94	22,534.57	416.54
Long Term	Autoliv IncSymbol	ALV	04/28/19	20	02/18/15	80.25	1,604.93	81.94	81.94	1,638.88	33.95
Long Term	Autoliv IncSymbol	ALV	04/28/19	309	03/13/15	79.42	24,539.61	81.94	81.94	25,320.67	781.06
Long Term	Autoliv IncSymbol	ALV	04/28/19	1	03/23/17	76.93	76.93	81.94	81.94	81.94	5.01
Long Term	Axalta Coating Systems LtdCommon Symbol	AXTA	05/23/19	1185	08/01/17	31.77	37,645.08	24.52	24.52	29,060.53	(8,584.55)
Long Term	Axalta Coating Systems LtdCommon Symbol	AXTA	05/23/19	2078	11/06/17	32.5	67,524.88	46.28	46.28	90,960.15	(23,435.27)
Long Term	Array BioPharma IncCusp	ABIO	07/01/19	3670	12/28/18	14	51,380.85	46.28	46.28	169,834.53	118,453.68
Long Term	Array BioPharma IncCusp	ABIO	07/01/19	1560	02/04/19	18.57	28,985.30	46.28	46.28	72,191.25	43,205.95
Long Term	United Rentals IncSymbol	URI	07/24/19	644	09/20/18	75.9	48,877.52	124.82	124.82	80,382.22	31,504.70
Long Term	United Rentals IncSymbol	URI	07/24/19	497	10/28/18	75.83	37,689.95	124.82	124.82	62,034.11	24,344.16
Long Term	Wellcare Health Plans IncCusp	WELL	07/24/19	1542	02/22/19	68.35	105,395.55	41.09	41.09	63,355.30	(42,040.25)
Long Term	Wellcare Health Plans IncCusp	WELL	07/24/19	404	09/28/18	319.75	129,178.94	288.17	288.17	118,418.75	(10,760.19)
Long Term	Wellcare Health Plans IncCusp	WELL	07/24/19	187	03/13/19	239.69	44,821.69	288.17	288.17	53,886.90	9,065.21

Mary Reynolds Babcock Foundation, Inc
66-0890140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Mercadolibre IncSymbol Melli	MELI	08/18/19		328 07/13/15	137	44,934.85	824.85	204,849.37	160,014.52
Long Term	Mercadolibre IncSymbol Melli	MELI	08/18/19		5 03/23/17	207.5	1,037.48	824.85	3,124.23	2,086.75
Long Term	Supernus Pharmaceuticals IncComSymbol Supn	SUPN	08/28/19		2275 08/15/15	18.19	41,392.49	28.85	61,305.65	19,913.16
Long Term	Supernus Pharmaceuticals IncComSymbol Supn	SUPN	08/28/19		164 03/23/17	28	4,592.00	28.85	4,419.40	(172.60)
Short Term	Beghena LtdAmerican Depository SharesSymbol Bgne	BGNE	08/11/19		80 10/08/18	147.88	11,828.79	128.65	10,131.80	(1,696.98)
Short Term	Biomarin Pharmaceutical IncSymbol Brnm	BMNR	08/11/19		38 08/21/19	77.78	2,855.73	72.23	2,744.70	(211.03)
Short Term	Cognex CorpSymbol Cgnx	CGNX	08/11/19		86 02/25/19	49.34	3,256.46	49.34	3,256.46	
Long Term	Fortinet IncSymbol Fint	FTNT	08/11/19		40 03/13/15	33.55	1,341.90	80.73	3,229.14	1,887.24
Long Term	Genomic Health IncCusip 37244c101	LM	08/11/19		65 02/05/19	79.98	5,197.54	72.9	4,738.41	(459.13)
Long Term	Legg Mason IncSymbol Lm	LM	08/11/19		131 03/28/18	39.22	5,138.25	40.1	5,253.45	115.20
Short Term	Maxim Integrated Products IncSymbol Maim	MXIM	08/11/19		66 08/16/19	53.76	3,548.05	59.22	3,908.43	360.38
Short Term	Molina Healthcare IncSymbol Moh	MOH	08/11/19		22 02/04/19	137.14	3,017.08	119.82	2,835.98	(381.10)
Short Term	Paycom Software IncSymbol Payc	PAYC	08/11/19		13 08/16/19	241.21	3,135.76	203.2	2,706.62	(429.14)
Short Term	Portola Pharmaceuticals IncComSymbol Pila	PTLA	08/11/19		143 01/11/19	23.77	3,359.67	30.78	4,401.18	1,001.51
Long Term	Sage Therapeutics IncComSymbol Sage	SAGE	08/11/19		26 04/18/18	168.36	4,882.47	156.92	4,550.58	(331.89)
Long Term	Global Payments IncSymbol Gpn	GPN	08/20/19		0 2143 02/02/15	43.93	9.41	161.58	34.61	25.20
Long Term	Global Payments IncSymbol Gpn	GPN	08/23/19		145 6036 02/02/15	43.94	6,397.25	180.02	23,289.20	18,001.95
Long Term	Global Payments IncSymbol Gpn	GPN	08/25/19		652 9406 02/18/15	45.97	30,013.44	160.02	104,462.11	74,468.67
Long Term	Global Payments IncSymbol Gpn	GPN	08/25/19		43 7454 02/18/15	46.25	2,023.37	160.02	7,000.04	4,976.67
Long Term	Global Payments IncSymbol Gpn	GPN	08/25/19		730 7102 03/13/15	46.77	34,174.80	160.02	116,828.62	82,751.82
Short Term	Genomic Health IncCusip 37244c101	EXAS	11/21/19		745 02/05/19	79.88	31,824.12	64.61	20,487.50	(11,438.62)
Short Term	Exact Sciences CorpSymbol Exas	KAR	11/21/19		0 57035 11/12/19	82.39	46.99	82.13	48.84	(0.15)
Long Term	Kar Auction Services IncSymbol Kar	KAR	11/21/19		1500 08/28/18	21.17	31,749.27	21.52	32,275.73	526.46
Long Term	Knipadviser IncSymbol Knip	TRIP	11/21/19		1341 03/07/18	18.86	25,295.77	21.52	28,854.50	3,558.73
Long Term	Knipadviser IncSymbol Knip	TRIP	11/21/19		1465 03/05/18	40.77	59,730.98	28.17	41,288.63	(18,462.35)
Long Term	Veeva Systems IncCJA ComSymbol Veev	VEEV	11/21/19		707 08/18/18	58.72	41,513.98	28.17	19,915.98	(21,597.99)
Long Term	Huazhu Group LimitedAmerican Depository SharesSymbol Hhlt	HTHT	11/25/19		375 08/25/17	56.06	21,023.34	151.37	56,762.08	35,738.74
Long Term	Huazhu Group LimitedAmerican Depository SharesSymbol Hhlt	HTHT	11/25/19		1088 08/16/17	18.14	20,825.46	35.19	36,289.82	17,464.16
Long Term	Huazhu Group LimitedAmerican Depository SharesSymbol Hhlt	HTHT	11/25/19		1400 10/08/18	28.88	40,438.16	35.19	49,289.74	8,851.58
Short Term	New Relic IncComSymbol Newr	NEWR	12/26/19		77.3	77.3	56,979.62	67.63	51,602.52	(7,377.30)
Short Term	New Relic IncComSymbol Newr	NEWR	12/26/19		426 03/07/19	101.54	43,255.32	67.63	26,810.65	(16,444.47)
Long Term	Nutanix IncCJA Symbol Ntnx	NTNX	12/27/19		2379 10/25/17	21.29	64,917.22	31.84	75,779.89	10,862.47
Short Term	Nutanix IncCJA Symbol Ntnx	NTNX	12/27/19		1248 07/24/19	24.38	30,374.99	31.84	39,878.05	9,303.06
							2,257,183.14		3,079,787.44	822,594.33

Account 31675608 (Breckmndgs)

Short Term	American Express Cr CorpWtrnOriginal Cost 207 452 70Discount Accreted 0	025RMOEES	03/20/19		210000 04/18/18	98.79	207 452.70	99.46	208 661.80	1 409.10
Short Term	American Express Cr CorpWtrnOriginal Cost 49 313 50Discount Accreted 0	025RMOEES	03/20/19		50000 07/11/18	98.63	49 313.50	98.46	48 729.00	415.50
Short Term	Enbridge IncSr Unsecured Baa2Bbb+Original Cost 54 876 60Discount Accreted 0	26350NAF2	03/25/19		50000 12/08/18	98.41	54 876.60	101.92	56 057.65	1 381.05
Short Term	Medtronic IncComSymbol MedtronicOriginal Cost 132 417 46Discount Accreted 0	58599AKV3	07/12/19		133000 07/13/18	98.56	132 417.46	102.87	136 816.43	4 400.97
Short Term	Medtronic Inc Sr Gbl Nt 22A3AOriginal Cost 34 848 70Discount Accreted 0	585055BR6	04/03/19		35000 07/13/18	98.56	34 848.70	101.67	35 564.65	738.15
Short Term	Nextera Energy CapitalSenior NotesBaa1Original Cost 93 362 40Premium Amort 85339KBG4	85339KBG4	11/29/19		80000 09/08/19	103.58	93 201.77	103.35	93 013.20	(188.57)
Short Term	Nextera Energy CapitalSenior NotesBaa1Original Cost 62 516 40Premium Amort 85339KBG4	85339KBG4	11/29/19		60000 10/07/19	104.08	62 435.67	103.35	62 008.90	(426.87)
Short Term	Toronto Dominion BankUnsecured NotesAa1/Aa-Original Cost 63 285 95Discount 88114QBQ2	88114QBQ2	04/03/19		65000 09/17/18	97.38	63 285.95	98.83	64 238.85	952.80
Short Term	United States Treasury NoteAaaN/AOriginal Cost 160 305 60Premium Amortized 18 7812828A7	812828A7	03/28/19		160000 07/17/18	100.18	160 288.81	103.86	166 180.80	5 893.99
Short Term	United States Treasury NoteWtrn/AOriginal Cost 146 197 50Discount Accreted 0	812828A7	04/03/19		146 197 50	97.47	146 197.50	98.78	148 177.50	1 980.00
Long Term	Anheuser-Busch Inbev Fin IncSenior NotesBaa1/A-Original Cost 124 094 40Premium 035242AP1	035242AP1	02/21/19		120000 12/07/17	102.86	123 551.53	98.71	118 448.40	(5 103.13)
Long Term	Bank Nyc Resource Corp N YQ Student Residences LLC Aa2/Aa-Original Cost 254 12 12008EDU7	12008EDU7	08/23/19		100000 02/18/15	99.84	99 844.00	100.06	100 057.00	213.00
Long Term	Build Nyc Resource Corp N YQ Student Residences LLC Aa2/Aa-Original Cost 254 12 12008EDU7	12008EDU7	04/04/19		100000 07/20/17	101.08	252 732.26	100.99	252 485.00	(247.26)
Long Term	Cisco Systems IncSenior NotesWtrn/AOriginal Cost 174 805 75Discount Accreted 0	17275RBE6	01/29/19		175000 09/13/16	98.89	174 805.75	98.22	173 628.25	(1 179.50)
Long Term	Disney Walt Co New Senior NotesA2/A-Original Cost 19 112Discount Accreted 0 01	25468PDM5	04/03/19		20000 10/03/16	95.56	19 111.99	92.35	18 469.60	(642.39)
Long Term	Merck & Co Inc New N/A/A-Original Cost 217 810Premium Amortized 11 953 61	68933TAA3	03/20/19		200000 02/12/15	102.83	205 656.19	102.11	204 214.00	(1 442.19)
Long Term	Oracle CorpA3/A-Original Cost 87 550Discount Accreted 0	68389KAP0	04/03/19		100000 09/28/15	97.55	97 550.00	99.32	98 324.00	574.00
Long Term	United States Treasury NoteAaaN/AOriginal Cost 91 4390Discount Accreted 0	912828A7	04/03/19		100000 03/07/17	91.43	91 430.00	93.73	93 734.00	2 304.00
Long Term	United States Treasury NoteAaaN/AOriginal Cost 49 533Discount Accreted 0 01	912828A7	03/20/19		125000 11/30/15	98.02	122 528.75	97.67	122 085.00	(443.75)
Long Term	United States Treasury NoteWtrn/AOriginal Cost 94 116 50Discount Accreted 0	912828A7	01/29/19		280000 12/09/18	92.84	289 236.00	94.52	274 096.40	4 860.40
Long Term	United States Treasury NoteWtrn/AOriginal Cost 248 780Discount Accreted 0	912828A7	08/23/19		50000 10/02/17	99.07	49 534.99	98.96	49 480.50	(54.49)
Long Term	United States Treasury NoteWtrn/AOriginal Cost 107 211 50Discount Accreted 0	912828A7	03/04/19		95000 02/24/15	99.51	94 118.50	98.99	94 803.10	786.60
Long Term	United States Treasury NoteAaaN/AOriginal Cost 139 230Discount Accreted 0	912828A7	08/23/19		110000 05/04/18	99.51	248 780.00	98.96	247 382.50	(2 333.10)
Long Term	United States Treasury NoteAaaN/AOriginal Cost 117 337 20Discount Accreted 0	912828A7	12/23/19		140000 01/24/17	99.34	107 211.50	99.59	109 544.60	2 333.10
Long Term	United States Treasury NoteAaaN/AOriginal Cost 117 337 20Discount Accreted 0	912828A7	12/23/19		120000 11/01/17	97.78	117 337.20	98.99	139 847.40	22 510.20
Long Term	United States Treasury NoteAaaN/AOriginal Cost 117 337 20Discount Accreted 0	912828A7	04/03/19		100000 09/25/15	101.98	100 385.80	98.98	100 580.00	194.20
Long Term	Unitedhealth Group IncSr UnsecuredA3/A-Original Cost 102 059Premium Amortized 19 1324PCM2	81324PCM2	08/23/19		75000 09/25/15	100.28	75 207.60	100.42	75 313.50	105.70
Long Term	Unitedhealth Group IncSr UnsecuredA3/A-Original Cost 48 056 60Premium Amortize 81324PCM2	81324PCM2	11/29/19		45000 05/16/17	100.47	45 211.36	100.42	45 188.10	(23.26)
Long Term	Westpac Banking CorpSr UnsecuredAa3/A-Original Cost 160 089Premium Amortized 98 1214CT8	981214CT8	03/13/19		165000 08/02/16	100	165 000.00	100	165 000.00	

Mary Reynolds Babcock Foundation, Inc
56-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Class Date	Quantity	Open Date	Unit Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Account 31792244 (Brown)						3 673,818.63	3 683,894.73	20,076.10	
Short Term	A O Smith CorporationSymbol Aos	AOS	04/02/19	225 01/16/19	45.73	10 288.26	53.92	12,132.26	1,844.03
Short Term	A O Smith CorporationSymbol Aos	AOS	08/12/19	1453 01/16/19	45.73	66 439.30	44.92	65 273.94	(1,165.76)
Short Term	Analog Devices IncSymbol Adi	ADI	09/03/19	2208 06/12/19	104.15	229 955.47	112.85	249,169.96	19,213.49
Short Term	Apiv PteSymbol Apiv	APTV	12/23/19	1339 01/16/19	70.36	94,217.93	95.4	127,734.47	33 518.54
Short Term	Apiv PteSymbol Apiv	APTV	12/23/19	1085 02/04/19	78.46	85,126.60	85.4	103,504.04	18 377.44
Short Term	Aspen Technology IncSymbol Azpn	AZPN	09/25/19	825 11/28/19	88.03	70 977.47	124.05	102,338.87	31,361.50
Short Term	Autodesk IncSymbol Adsk	ADSK	01/16/19	367 05/10/18	136.53	50,106.24	135.38	48,683.08	(423.16)
Short Term	Autodesk IncSymbol Adsk	ADSK	01/16/19	341 05/18/18	141.73	4,393.65	135.38	4,196.66	(196.99)
Short Term	Autodesk IncSymbol Adsk	ADSK	01/16/19	457 05/18/18	138.91	63 482.78	135.38	81,866.94	(1,615.85)
Short Term	Elsy IncSymbol Elsy	ETSY	07/26/19	254 07/09/19	66.7	16 942.56	70.58	17 927.68	985.12
Short Term	Elsy IncSymbol Elsy	ETSY	09/25/19	604 07/09/19	66.7	40 288.61	55.29	33 396.39	(6,892.22)
Short Term	Illumina IncSymbol Ilmn	ILMN	01/16/19	5 01/04/19	302.75	1,513.73	305.04	1,525.20	11.47
Short Term	Illumina IncSymbol Ilmn	ILMN	07/26/19	5 10/28/18	284.98	1,474.90	305.04	1,525.20	50.30
Short Term	Illumina IncSymbol Ilmn	ILMN	07/26/19	67 10/29/18	294.98	19,763.66	289.38	20,058.72	295.06
Short Term	Illumina IncSymbol Ilmn	ILMN	09/25/19	312 10/29/18	294.98	92,033.76	300.95	93,897.94	1,864.18
Short Term	Jb Hunt Transport Services IncSymbol Jbht	JBHT	07/09/18	809 08/21/18	124.27	100,532.57	88.33	71 461.05	(29,071.52)
Short Term	Mamot InternationalClass ASymbol Mar	MAR	01/16/19	570 01/16/19	98.89	55 285.44	88.33	50,349.58	(4 835.88)
Short Term	Mamot InternationalClass ASymbol Mar	MAR	01/16/19	34 04/10/18	130.49	4 436.83	109.69	3,729.61	(707.22)
Short Term	Mamot InternationalClass ASymbol Mar	MAR	01/16/19	32 05/11/18	139.58	4 466.59	109.69	3,510.22	(956.37)
Short Term	Marvell Technology GroupLtdSymbol Mvdl	MRVL	05/09/19	323 03/11/18	135.13	45 084.65	135.13	43,645.85	(1 438.81)
Short Term	Marvell Technology GroupLtdSymbol Mvdl	MRVL	05/09/19	7135 12/10/18	15.35	109 522.25	23.49	187,608.38	58,086.13
Short Term	West Pharmaceutical Socs IncSymbol Wst	WST	02/04/19	318 03/21/18	89.91	28 591.35	104.65	33,341.89	4,750.54
Short Term	A O Smith CorporationSymbol Aos	AOS	08/12/19	531 06/27/16	40.92	21 727.18	53.92	26,632.20	6,905.02
Long Term	A O Smith CorporationSymbol Aos	AOS	08/12/19	8988 06/27/16	40.92	266,340.47	44.92	314,382.84	28 042.37
Long Term	A O Smith CorporationSymbol Aos	AOS	08/12/19	2 10/11/16	49.6	89.20	44.92	89.65	(6.35)
Long Term	Adobe IncCommon StockSymbol Adbe	ADBE	01/16/19	197 06/27/16	90.54	17,833.77	240.75	47 427.15	29,593.38
Long Term	Adobe IncCommon StockSymbol Adbe	ADBE	01/16/19	309 10/07/16	108.64	33,569.73	240.75	74,390.61	40,821.88
Long Term	Adobe IncCommon StockSymbol Adbe	ADBE	07/26/19	188 06/27/16	90.54	17 020.94	311.78	56,614.75	41,593.81
Long Term	Adobe IncCommon StockSymbol Adbe	ADBE	09/25/19	251 06/27/16	90.54	22,724.76	276.83	69,484.92	46 760.16
Long Term	Alphabet IncClass A Common StockSymbol Googl	GOOGL	01/16/19	9 03/16/15	561.8	5,054.44	1092.17	8 829.49	4,775.05
Long Term	Alphabet IncClass A Common StockSymbol Googl	GOOGL	01/16/19	11 06/15/15	542.83	5,871.11	1092.17	12 013.82	6,042.71
Long Term	Alphabet IncClass A Common StockSymbol Googl	GOOGL	09/25/19	131 03/16/15	561.8	73,570.22	1246.28	163 262.05	89,691.83
Long Term	Amazon Com IncSymbol Anzn	AMZN	01/16/19	6 06/27/16	690.84	4,145.04	1693.11	10 158.67	6 013.63
Long Term	Amazon Com IncSymbol Anzn	AMZN	09/25/19	82 06/27/16	690.84	5,049.02	10,158.67	10,158.67	5 109.65
Long Term	American Tower CorporationRelSymbol Amt	AMT	01/16/19	155 06/27/16	108.55	83,557.25	183.45	182,560.64	99,003.39
Long Term	American Tower CorporationRelSymbol Amt	AMT	01/16/19	185 10/07/16	108.55	19,825.58	183.45	25,335.08	8 509.50
Long Term	American Tower CorporationRelSymbol Amt	AMT	09/11/19	781 06/27/16	108.55	20,083.58	163.45	30 238.61	10,155.03
Long Term	Apiv PteSymbol Apiv	APTV	07/26/19	556 11/22/17	83.85	48,618.42	82.38	167 173.49	82,394.37
Long Term	Apiv PteSymbol Apiv	APTV	09/25/19	789 11/22/17	83.85	84,477.84	88.14	67 783.25	(17 694.59)
Long Term	Autodesk IncSymbol Adsk	ADSK	07/26/19	2810 11/22/17	136.53	235 607.50	85.4	268 081.14	32 453.84
Long Term	Autodesk IncSymbol Adsk	ADSK	09/25/19	332 05/10/18	136.53	45 327.72	147.8	28 778.39	5,612.71
Long Term	Bail CorpSymbol Bll	BLL	01/16/19	130 11/10/16	37.9	4,927.52	48.75	6,337.93	1,410.41
Long Term	Bail CorpSymbol Bll	BLL	01/16/19	59 11/02/16	38.57	2,275.57	48.75	2,876.45	600.88
Long Term	Bail CorpSymbol Bll	BLL	07/12/19	1383 11/02/16	38.57	53,340.98	68.88	96,846.73	43,305.77
Long Term	Bail CorpSymbol Bll	BLL	07/26/19	80 11/02/16	38.57	2,314.14	71.93	4 316.08	2 001.94
Long Term	Bail CorpSymbol Bll	BLL	07/26/19	706 11/10/16	37.9	26 780.22	71.93	50,785.90	24 022.67
Long Term	Bail CorpSymbol Bll	BLL	07/26/19	183 12/08/16	37.97	6,948.97	71.93	13,164.05	6,215.08
Long Term	Bail CorpSymbol Bll	BLL	09/11/19	745 12/08/16	37.97	28 289.51	71.93	53,410.40	25,120.89
Long Term	Bail CorpSymbol Bll	BLL	09/25/19	104 12/08/16	37.97	3,949.14	73.17	7,609.87	3,660.73
Long Term	Bail CorpSymbol Bll	BLL	09/25/19	1176 02/23/18	40.58	47 723.24	104.87	86,050.01	38 328.77
Long Term	Danaher CorporationSymbol Dhr	DHR	01/16/19	197 06/27/16	73.92	14 562.42	73.92	20,660.30	6,097.88
Long Term	Danaher CorporationSymbol Dhr	DHR	01/16/19	229 10/07/16	78.24	17 916.62	104.87	24,016.28	6 099.66
Long Term	Danaher CorporationSymbol Dhr	DHR	09/25/19	1458 06/27/16	73.92	107 776.71	144.46	209,169.83	101,393.12
Long Term	Ecolab IncSymbol Ecl	ECL	11/25/19	417 06/27/16	119.28	30 825.03	143.33	60,187.07	29,362.04
Long Term	Ecolab IncSymbol Ecl	ECL	01/16/19	125 10/07/16	119.28	14 909.99	150.39	18,798.21	3,888.22
Long Term	Ecolab IncSymbol Ecl	ECL	01/16/19	109 06/27/16	113.91	12,416.49	150.39	16,392.04	3,974.55
Long Term	Ecolab IncSymbol Ecl	ECL	07/12/19	357 06/27/16	113.91	40,668.86	189.04	71,058.16	30,391.30
Long Term	Ecolab IncSymbol Ecl	ECL	07/26/19	466 06/27/16	113.91	53 083.35	189.04	92,762.64	39,679.29
Long Term	Edwards Lifesciences CorpSymbol Ew	EW	09/25/19	378 06/27/16	113.91	43 172.94	186.94	74 642.05	31,469.11
Long Term	Edwards Lifesciences CorpSymbol Ew	EW	07/26/19	505 01/03/17	95.05	48 001.67	212.56	107,355.22	59,353.55
Long Term	Edwards Lifesciences CorpSymbol Ew	EW	09/25/19	378 01/03/17	95.05	35 929.96	221.02	83,548.78	47,618.78
Long Term	Edwards Lifesciences CorpSymbol Ew	EW	12/11/19	187 01/03/17	95.05	15 873.82	230.24	38,449.43	22,575.61

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Forive CorporationCommon StockSymbol Flv	FTV	09/25/19		836 06/27/16	46	38,453.48	67.82	56,699.02	18,245.54
Long Term	Idexx Laboratories CorpSymbol Idxx	IDXX	01/16/19		366 10/07/16	114.96	44,372.63	188.52	76,630.07	32,257.44
Long Term	Idexx Laboratories CorpSymbol Idxx	IDXX	01/16/19		88 06/27/16	86.55	8,481.42	198.52	16,435.30	10,953.88
Long Term	Idexx Laboratories CorpSymbol Idxx	IDXX	09/25/19		124 06/27/16	86.55	10,731.59	275.41	34,150.75	23,419.16
Long Term	Idexx Laboratories CorpSymbol Idxx	IDXX	09/25/19		162 10/07/16	114.96	18,622.71	275.41	44,616.30	25,993.59
Long Term	Intuit IncSymbol Intu	INTU	01/16/19		46 10/07/16	107.74	4,955.90	209.41	9,632.75	4,676.85
Long Term	Intuit IncSymbol Intu	INTU	01/16/19		52 06/27/16	103.58	5,386.26	209.41	10,889.19	5,502.93
Long Term	Jb Hunt Transport Services IncSymbol Jbht	JBHT	09/25/19		641 06/27/16	103.58	66,396.06	280.41	170,515.26	104,119.23
Long Term	Jb Hunt Transport Services IncSymbol Jbht	JBHT	09/08/19		853 06/27/16	77	73,378.43	88.75	82,670.46	9,292.03
Long Term	Jb Hunt Transport Services IncSymbol Jbht	JBHT	07/09/19		808 06/27/16	77	62,213.82	88.33	71,372.72	9,158.90
Long Term	Jb Hunt Transport Services IncSymbol Jbht	JBHT	07/09/19		604 10/07/16	80.72	48,755.48	88.33	53,352.87	4,597.39
Long Term	Jb Hunt Transport Services IncSymbol Jbht	JBHT	07/09/19		1700 08/15/17	97.41	185,586.57	88.33	150,165.37	(15,423.20)
Long Term	Jb Hunt Transport Services IncSymbol Jbht	JBHT	07/09/19		202 05/11/18	124.46	25,140.31	88.33	17,843.18	(7,297.13)
Long Term	Mamoti InternationalClass ASymbol Mar	MAR	05/09/19		367 08/11/18	142.6	52,334.81	135.13	49,591.42	(2,743.39)
Long Term	Mamoti InternationalClass ASymbol Mar	MAR	05/20/19		640 04/10/18	130.49	83,516.79	123.19	78,838.68	(4,678.11)
Long Term	Marvell Technology GroupLtdSymbol Mvrl	MRVL	09/25/19		5897 02/01/18	22.82	134,541.94	21.8	128,574.34	(5,967.60)
Long Term	Marvell Technology GroupLtdSymbol Mvrl	MRVL	07/26/19		1086 02/01/18	22.82	24,777.44	27.51	26,878.93	5,101.49
Long Term	Marvell Technology GroupLtdSymbol Mvrl	MRVL	09/25/19		2685 02/01/18	22.82	61,259.13	24.96	67,026.68	5,767.55
Long Term	Mettler-Toledo InternationalIncSymbol Mtd	MTD	01/16/19		19 10/07/16	416.78	7,918.82	581.96	11,057.18	3,138.36
Long Term	Mettler-Toledo InternationalIncSymbol Mtd	MTD	01/16/19		10 06/27/16	346.58	3,465.75	581.96	5,919.57	2,453.82
Long Term	Mettler-Toledo InternationalIncSymbol Mtd	MTD	01/16/19		130 06/27/16	346.58	45,314.75	633.96	106,415.16	61,100.43
Long Term	Mettler-Toledo InternationalIncSymbol Mtd	MTD	09/25/19		12 06/27/16	346.58	4,162.90	699.39	8,392.66	4,229.76
Long Term	Mettler-Toledo InternationalIncSymbol Mtd	MTD	09/25/19		217 10/07/16	416.78	90,441.26	699.39	151,767.74	61,326.48
Long Term	Mettler-Toledo InternationalIncSymbol Mtd	MTD	11/25/19		84 10/07/16	416.78	26,673.92	717.43	45,915.83	19,241.91
Long Term	Mettler-Toledo InternationalIncSymbol Mtd	MTD	11/25/19		147 02/23/18	634.75	93,307.89	717.43	105,462.92	12,155.23
Long Term	Mettler-Toledo InternationalIncSymbol Mtd	MTD	11/25/19		227 11/13/18	569.37	133,786.17	717.43	162,857.71	29,071.54
Long Term	Microsoft CorpSymbol Mstf	MSFT	09/25/19		1936 10/06/16	57.77	111,842.72	139.32	269,732.06	157,889.34
Long Term	Microsoft CorpSymbol Mstf	MSFT	11/27/19		521 10/06/16	57.77	30,098.17	151.97	79,174.73	49,076.56
Long Term	Monolithic Power Sys IncSymbol Mpowr	MPWR	04/26/19		109 05/11/17	85.59	10,419.15	154.64	16,856.05	6,436.90
Long Term	Monolithic Power Sys IncSymbol Mpowr	MPWR	04/26/19		391 05/11/17	96.43	37,704.78	154.64	80,465.29	42,760.53
Long Term	Monolithic Power Sys IncSymbol Mpowr	MPWR	09/25/19		387 05/11/17	95.59	36,992.77	160.19	61,992.08	25,000.22
Long Term	Monolithic Power Sys IncSymbol Mpowr	MPWR	09/25/19		84 05/11/17	96.43	6,171.82	160.19	10,252.07	4,080.45
Long Term	Nadson CorpSymbol Ndsn	NDSN	07/26/19		227 08/10/17	128.06	29,088.65	141.89	32,209.83	3,141.28
Long Term	Nadson CorpSymbol Ndsn	NDSN	09/25/19		476 08/10/17	128.06	60,954.52	145.55	68,280.31	7,325.80
Long Term	Nadson CorpSymbol Ndsn	NDSN	09/25/19		248 08/23/17	127.67	31,661.33	145.55	36,095.63	4,434.30
Long Term	Salesforce Com IncSymbol Crm	CRM	01/16/18		82 10/07/16	75.62	6,200.52	148.45	12,172.61	5,972.09
Long Term	Salesforce Com IncSymbol Crm	CRM	04/02/18		76 06/27/16	75.88	5,766.86	148.45	11,281.93	5,515.27
Long Term	Salesforce Com IncSymbol Crm	CRM	01/16/18		118 10/07/16	75.88	8,922.71	160.43	18,930.97	10,008.26
Long Term	Salesforce Com IncSymbol Crm	CRM	04/02/18		302 06/27/16	75.88	22,914.88	159.99	48,316.66	25,401.78
Long Term	Salesforce Com IncSymbol Crm	CRM	09/25/19		274 06/27/16	75.88	20,790.33	152.97	41,913.79	21,123.46
Long Term	Thermo Fisher Scientific IncSymbol Tmo	TMO	07/26/19		714 06/27/16	140.59	100,377.98	288.9	204,848.99	104,471.01
Long Term	Thermo Fisher Scientific IncSymbol Tmo	TMO	09/25/19		354 06/27/16	140.59	49,787.23	282.96	100,167.35	50,400.12
Long Term	Tix Companies Inc NewSymbol Tix	TIX	07/26/19		511 06/03/16	38.29	19,566.88	55.76	28,494.61	8,927.83
Long Term	Tix Companies Inc NewSymbol Tix	TIX	07/26/19		17 06/27/16	38.54	621.25	55.76	326.71	244.46
Long Term	Tix Companies Inc NewSymbol Tix	TIX	09/25/19		153 06/27/16	38.54	5,591.27	55.51	8,493.76	2,902.49
Long Term	Tix Companies Inc NewSymbol Tix	TIX	09/25/19		1013 08/16/16	38.94	39,450.63	55.51	56,236.44	16,785.82
Long Term	Tyler Technologies IncSymbol Tyf	TYL	09/25/19		51 12/15/16	144.16	7,352.12	232.85	11,864.91	4,512.79
Long Term	Unilever N York Shs AdrSymbol Un	UN	07/26/19		248 12/15/16	144.16	35,463.18	261.84	64,412.80	28,949.64
Long Term	Unilever N York Shs AdrSymbol Un	UN	09/25/19		1000 05/10/17	53.62	53,616.99	58.56	58,560.08	4,943.08
Long Term	Unitedhealth Group IncSymbol Unh	UNH	01/16/18		783 05/10/17	53.62	40,809.77	59.56	45,444.55	4,634.78
Long Term	Unitedhealth Group IncSymbol Unh	UNH	02/15/19		302 06/27/16	138.5	41,359.32	260.58	78,954.74	37,595.42
Long Term	Unitedhealth Group IncSymbol Unh	UNH	02/15/19		282 07/21/16	142.29	37,279.72	260.58	66,271.10	28,991.38
Long Term	Unitedhealth Group IncSymbol Unh	UNH	02/15/19		172 06/27/16	138.5	23,477.90	269.62	46,374.41	22,896.51
Long Term	Unitedhealth Group IncSymbol Unh	UNH	09/25/19		142 06/27/16	142.29	20,489.92	269.62	38,825.09	18,335.47
Long Term	Veeva Systems IncCommon StockSymbol Vsk	VRSK	09/25/19		432 06/27/16	136.5	58,967.75	223.19	98,417.68	37,449.93
Long Term	Veeva Systems IncCommon StockSymbol Vsk	VRSK	09/25/19		900 02/16/15	87.65	60,888.57	157.69	141,922.74	81,034.17
Long Term	Vista IncCI A Common StockSymbol V	V	09/25/19		290 03/16/15	71.87	20,843.59	157.69	45,730.68	24,887.07
Long Term	West Pharmaceutical Sves IncCommonSymbol Wst	WST	02/04/19		1411 02/02/15	62.88	88,721.94	183.51	258,829.79	170,208.25
Long Term	West Pharmaceutical Sves IncCommonSymbol Wst	WST	04/26/19		1125 12/26/17	99.18	111,562.86	104.65	117,954.82	6,391.96
Long Term	West Pharmaceutical Sves IncCommonSymbol Wst	WST	04/26/19		406 12/26/17	99.18	40,269.02	123.03	49,949.65	9,679.63
Long Term	West Pharmaceutical Sves IncCommonSymbol Wst	WST	04/26/19		227 03/21/18	98.12	22,273.37	123.03	27,826.85	5,553.58
Long Term	West Pharmaceutical Sves IncCommonSymbol Wst	WST	04/26/19		61 03/21/18	89.91	5,484.50	123.03	7,504.80	2,020.10
Long Term	West Pharmaceutical Sves IncCommonSymbol Wst	WST	09/25/19		342 12/26/17	99.18	33,921.18	145.9	49,887.41	15,976.22
Long Term	West Pharmaceutical Sves IncCommonSymbol Wst	WST	11/25/18		184 12/26/17	99.18	18,250.00	148.01	26,866.26	8,616.26
							5,599,539.72		8,273,273.46	2,673,733.75

Account 31737851 (Cambian)

For the Year Ended December 31, 2019

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term	Arbus SaAmerican Depository ReceiptsSymbol Eadsy	EADSY	03/07/19	503	01/16/19	28.41	13,283.88	31.53	15,859.43	2,575.55
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	07/22/19	17	04/02/19	163.03	3,281.48	198.19	3,369.26	87.78
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	07/22/19	437	04/02/19	216.03	94,353.28	193.03	99,513.20	15,159.92
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/09/19	236	04/02/19	193.03	45,554.63	241.04	56,884.38	11,329.75
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	219	04/02/19	183.03	42,273.15	247.78	54,280.18	11,987.04
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	151	01/16/19	22.93	3,462.20	26.17	3,951.69	489.49
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	28	01/16/19	170.09	4,932.81	104.53	3,031.34	(1,801.27)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	393	05/20/19	119.14	46,822.45	104.53	41,079.95	(5,742.50)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	261	01/16/19	4.89	12,813.37	12.81	12,813.37	(93.37)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	383	01/16/19	4.93	12,908.74	12.81	12,908.74	(3,765.22)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	7794	01/16/19	4.93	38,424.42	4.45	34,659.20	(3,037.65)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	892	10/09/19	15.18	13,381.19	15.48	13,576.48	1,200.07
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	877	01/16/19	14.11	12,376.41	15.48	13,576.48	1,200.07
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	2743	10/09/19	15.18	41,628.09	17.67	48,470.27	6,844.18
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	2820	10/09/19	15.18	42,784.60	17.21	48,531.47	5,736.87
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	604	04/17/18	48.24	27,928.04	33.52	20,248.78	(7,682.26)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	645	04/17/18	33.69	21,730.05	33.52	21,621.14	(108.91)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	1551	08/16/18	18.62	30,432.84	18.62	28,881.72	(1,550.82)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	328	01/16/19	18.52	5,385.52	18.62	6,070.58	685.04
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	437	08/12/18	73.45	81,110.15	75.69	82,974.60	1,864.45
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	827	06/12/18	14.84	6,338.68	14.98	6,394.49	57.81
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	484	01/16/19	13.18	6,115.47	14.98	6,948.58	833.11
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	8725	12/04/18	14.86	135,760.13	14.86	128,652.99	(6,107.44)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	8125	01/16/19	15.84	97,020.00	14.86	91,016.83	(6,003.07)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	200	01/16/19	13.63	2,785.98	12.37	2,473.95	(312.03)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	408	07/20/18	82.22	33,381.81	75.76	30,758.97	(2,622.84)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	3902	02/20/18	82.22	320,882.12	70.77	275,887.81	(44,994.31)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	1143	11/20/18	34.63	39,808.40	38.68	44,440.32	4,631.92
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	57	01/16/19	31.64	1,803.69	38.68	2,216.19	412.50
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	7784	11/20/18	11.61	90,483.14	12.12	94,482.88	4,009.74
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/25/19	1971	11/20/18	11.61	22,862.00	14.28	28,145.28	5,283.28
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	09/09/19	1177	04/30/18	51.29	60,365.88	47.39	55,774.52	(4,591.34)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	2888	04/30/18	51.29	137,861.87	29.39	78,986.95	(58,885.92)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	2640	05/09/18	48.19	136,871.81	29.39	83,486.15	(53,405.66)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	1104	01/16/19	9.04	9,980.18	8	8,831.99	(1,148.17)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	1112	09/05/18	10.82	12,031.84	8	8,895.99	(3,135.85)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	500	01/16/19	15.29	7,647.17	16.7	8,351.39	704.22
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	1108	01/16/19	15.29	16,946.14	17.8	18,383.32	(562.81)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	5328	09/18/19	15.99	86,365.08	15.02	83,028.84	(5,336.24)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	345	11/15/18	104.73	36,130.26	102.06	35,212.14	(918.12)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	732	02/05/18	107.81	78,915.96	102.06	74,710.97	(4,204.99)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	178	11/15/18	104.73	18,431.67	119.88	20,587.28	2,135.61
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	2841	04/15/18	21.74	57,414.28	23.94	63,225.02	5,810.74
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	3380	01/16/18	7.17	24,233.59	6.4	21,646.09	(2,587.50)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	75	01/16/18	14.63	1,097.25	13.48	1,011.08	(86.19)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	5115	01/03/17	5.94	31,571.54	14.66	31,629.58	58.04
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	0.2631	01/03/17	0.15	30,401.02	7.7	38,368.00	7,966.98
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	7380	01/03/17	5.87	43,352.07	8.73	64,513.88	21,161.79
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	0.8	01/03/17	5.63	3.38	8.32	4.98	1.61
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	311	03/14/17	45.16	14,043.41	47.94	14,909.76	866.35
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	302	03/24/18	37.63	11,364.10	47.94	14,478.29	3,114.19
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	1511	03/24/18	37.63	56,858.12	55.96	83,952.74	27,094.62
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	747	03/24/18	37.63	28,109.21	55.7	41,805.76	13,696.55
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	389	03/24/18	37.63	14,637.88	60.81	23,684.73	9,056.87
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	2014	03/22/17	25.96	52,288.58	35.61	71,717.60	19,429.04
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	851	03/22/17	25.96	22,094.12	31.53	35,085.76	12,991.64
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	4674	11/07/16	14.68	68,601.71	41.23	147,369.77	78,768.06
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	2140	11/07/16	14.68	31,409.43	26.17	78,565.28	48,155.83
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	2320	10/20/16	22.63	30,008.99	37.18	34,701.62	4,692.63
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	251	05/05/17	22.63	52,504.41	25.02	58,046.35	5,541.94
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	187	05/15/17	178.87	44,393.34	104.53	26,236.81	(18,156.53)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	291	03/15/17	185.68	36,579.13	104.53	20,592.24	(15,986.89)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	724	10/25/17	261.37	185,231.61	104.53	75,678.09	(113,552.72)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	2823	02/27/18	7.05	19,956.22	4.89	(6,095.47)	(25,051.69)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	5023	02/27/18	7.05	353,805.76	4.45	233,337.05	(120,468.71)
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	3824	02/17/16	18.34	70,144.40	22.02	84,203.38	14,058.98
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	1249	02/17/16	18.34	22,910.66	25.45	31,780.75	8,869.09
Short Term	Asmi Holding N VN Y Registry Sns 2012Symbol Asmi	ASML	11/05/19	3623	02/17/16	18.34	66,457.41	25.31	91,697.32	25,239.91

Mary Reynolds Babcock Foundation, Inc
56-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	DanoneSponsored Ad/Symbol Danoy	DANDY	11/13/19	1259	10/09/18	15 16	19,105 62	16 47	20,736 81	1 630 99
Long Term	Dbs Group Holdings LtdSponsored Ad/Symbol Dbsdy	DBSDY	01/16/18	659	06/08/18	47 77	45 815 45	79 94	17 668 62	26 051 17
Long Term	Deutsche Boerse AgUnSponsored Ad/Symbol Dbsdy	DBSDY	04/03/18	211	06/08/18	47 77	10 080 36	79 53	17 668 62	8 700 07
Long Term	Deutsche Boerse AgUnSponsored Ad/Symbol Dboey	DBOEY	01/16/18	2225	11/06/17	10 62	23 635 17	12 67	28 180 38	4 555 21
Long Term	Deutsche Boerse AgUnSponsored Ad/Symbol Dboey	DBOEY	04/03/18	727	11/06/17	10 62	7 722 59	13 07	9 501 78	1 779 17
Long Term	Deutsche Boerse AgUnSponsored Ad/Symbol Dboey	DBOEY	09/09/18	4276	11/06/17	10 62	45 453 88	14 96	64 013 78	18 559 91
Long Term	Deutsche Boerse AgUnSponsored Ad/Symbol Dboey	DBOEY	09/25/18	3631	11/06/17	10 62	38 570 47	15 28	55 483 43	16 912 96
Long Term	Deutsche Post AgSponsored Ad/Symbol Dpsgy	DPGSY	11/13/19	1688	04/17/18	46 24	78 053 35	37 35	63 045 66	(15 007 69)
Long Term	Deutsche Post AgSponsored Ad/Symbol Dpsgy	DPGSY	12/16/18	1715	04/17/18	46 24	79 301 83	38 88	66 677 81	(12 624 02)
Long Term	Dnb AseSponsored Adr Regist 10Symbol Dnbhy	DNBHY	01/16/18	4027	11/01/18	14 54	58 554 87	17 9	62 372 36	3 817 69
Long Term	Dnb AseSponsored Adr Regist 10Symbol Dnbhy	DNBHY	04/03/18	1466	11/01/18	14 54	21 752 62	19 2	26 727 46	5 974 84
Long Term	EssilorLuxotticaAmerican Depository ReceiptsSymbol Esby	ESLOY	04/03/18	68	02/13/17	58 62	3 988 22	54 69	3 718 88	(267 34)
Long Term	EssilorLuxotticaAmerican Depository ReceiptsSymbol Esby	ESLOY	09/25/18	276	02/13/17	58 62	16 179 37	70 63	3 315 81	3 315 81
Long Term	EssilorLuxotticaAmerican Depository ReceiptsSymbol Esby	ESLOY	12/16/18	1195	02/13/17	58 62	66 293 37	78 66	91 870 69	23 577 32
Long Term	Hsbc Holdings PlcSponsored Ad/Symbol Hsbc	HSBC	04/03/18	355	11/21/16	32 08	14 000 82	42 67	15 147 97	1 147 15
Long Term	Hsbc Holdings PlcSponsored Ad/Symbol Hsbc	HSBC	04/03/18	330	03/22/16	32 08	4 167 96	42 67	5 547 14	1 379 18
Long Term	Hsbc Holdings PlcSponsored Ad/Symbol Hsbc	HSBC	09/25/18	213	03/22/16	32 08	6 829 04	38 01	8 096 30	1 267 27
Long Term	Hsbc Holdings PlcSponsored Ad/Symbol Hsbc	HSBC	09/25/18	275	139 07/07/16	38 01	10 459 26	38 01	10 459 26	-
Long Term	Hsbc Holdings PlcSponsored Ad/Symbol Hsbc	HSBC	09/25/18	785	68 81 11/21/16	38 01	29 871 21	38 01	29 871 21	-
Long Term	Industria De Diseno TextilInditex Sa UnSponsored Ad/Symbol Idexy	IDEXY	09/25/18	2214	09/10/18	15 11	33 453 76	15 11	33 453 76	-
Long Term	Industria De Diseno TextilInditex Sa UnSponsored Ad/Symbol Idexy	IDEXY	12/16/18	4743	06/10/18	14 84	70 386 12	17 3	82 052 20	11 666 08
Long Term	Insesa Sampaolo SpaSponsored Adr Regist Ord ShsSymbol Isnpy	ISNPY	06/05/18	17740	06/07/18	15 4	273 237 65	12 37	218 439 25	(53 798 40)
Long Term	Julius Baer Group LtdUnSponsored Ad/Symbol Jbaxy	JBAXY	04/03/18	635	10/16/18	8 05	5 111 75	8 63	5 477 94	366 19
Long Term	Julius Baer Group LtdUnSponsored Ad/Symbol Jbaxy	JBAXY	04/03/18	697	11/12/15	8 05	6 481 19	8 63	6 012 80	(468 39)
Long Term	Julius Baer Group LtdUnSponsored Ad/Symbol Jbaxy	JBAXY	09/25/18	7249	11/12/15	9 27	67 189 23	8 69	62 982 50	(4 205 73)
Long Term	Lloyds Banking Group PlcSponsored Ad/Symbol Lvg	LYG	09/25/18	18531	10/11/17	2 6	48 179 60	2 6	48 179 60	-
Long Term	Lloyds Banking Group PlcSponsored Ad/Symbol Lvg	LYG	10/14/18	1853	10/11/17	3 62	8 705 71	2 86	5 303 73	(3 391 98)
Long Term	Lloyds Banking Group PlcSponsored Ad/Symbol Lvg	LYG	11/13/18	2486	04/11/17	3 62	8 996 44	3 02	7 513 03	(1 483 41)
Long Term	OrangeSponsored Ad/Symbol Oran	ORAN	04/03/18	806	04/21/16	17 38	13 989 64	16 7	13 462 44	(527 20)
Long Term	OrangeSponsored Ad/Symbol Oran	ORAN	07/28/18	18892	04/21/16	17 38	327 908 12	14 79	276 344 55	(48 561 58)
Long Term	Roche Holding LtdSponsored Adr Regist OrdSymbol Rhhby	RHHBY	01/16/18	1004	11/12/15	33 3	33 433 20	32 44	32 569 93	(863 27)
Long Term	Roche Holding LtdSponsored Adr Regist OrdSymbol Rhhby	RHHBY	01/16/18	22	12/21/16	33 6	739 22	32 44	713 68	(25 53)
Long Term	Roche Holding LtdSponsored Adr Regist OrdSymbol Rhhby	RHHBY	01/16/18	876	12/21/16	28 22	24 720 56	32 44	28 417 60	3 697 04
Long Term	Roche Holding LtdSponsored Adr Regist OrdSymbol Rhhby	RHHBY	04/24/18	25	208 10	33 3	24 768 80	32 72	24 768 80	(439 50)
Long Term	Roche Holding LtdSponsored Adr Regist OrdSymbol Rhhby	RHHBY	04/24/18	679	12/21/16	28 22	19 181 26	32 72	22 216 49	3 055 23
Long Term	Roche Holding LtdSponsored Adr Regist OrdSymbol Rhhby	RHHBY	09/25/18	1616	11/12/15	33 3	53 812 80	35 57	57 481 55	3 668 75
Long Term	Royal Dsm NvSponsored Ad/Symbol Rdsmy	RDSMY	04/03/18	459	09/14/17	19 66	9 023 92	28 21	12 949 63	3 925 91
Long Term	Royal Dsm NvSponsored Ad/Symbol Rdsmy	RDSMY	04/03/18	521	11/12/15	13 07	6 809 47	28 21	14 699 03	7 889 56
Long Term	Royal Dsm NvSponsored Ad/Symbol Rdsmy	RDSMY	1817	11/12/15	13 07	23 748 19	28 93	52 571 08	28 822 89	26 022 89
Long Term	Royal Dsm NvSponsored Ad/Symbol Rdsmy	RDSMY	12/19/18	2843	11/12/15	13 07	34 544 01	31 93	48 389 24	49 845 23
Long Term	Royal Dsm NvSponsored Ad/Symbol Rdsmy	RDSMY	12/19/18	2128	09/14/17	19 66	41 836 38	31 93	67 945 63	26 109 24
Long Term	Sap SeSponsored Ad/Symbol Sap	SAP	04/03/18	135	02/05/18	107 81	14 554 17	116 86	15 778 04	1 221 87
Long Term	Sap SeSponsored Ad/Symbol Sap	SAP	05/20/19	610	02/05/18	107 81	65 763 30	125 54	76 581 35	10 818 05
Long Term	Sap SeSponsored Ad/Symbol Sap	SAP	09/25/19	571	02/05/18	107 81	61 558 78	117 28	66 967 49	5 408 73
Long Term	Secom Co Ltd-Ad/Symbol Somly	SOMLY	01/16/18	1103	10/11/17	18 95	20 901 85	20 9	23 052 82	2 150 77
Long Term	Secom Co Ltd-Ad/Symbol Somly	SOMLY	01/16/18	1527	11/12/15	16 48	25 164 96	20 9	31 914 19	6 749 23
Long Term	Secom Co Ltd-Ad/Symbol Somly	SOMLY	09/25/18	1368	11/12/15	16 48	23 039 04	22 81	31 889 53	8 850 49
Long Term	Secom Co Ltd-Ad/Symbol Somly	SOMLY	11/16/18	6413	11/12/15	16 48	112 261 76	21 99	149 792 76	37 531 02
Long Term	Seven & I Holdings Co LtdUnSponsored Ad/Symbol Svndy	SVNDY	04/03/18	1388	07/28/17	18 95	76 509 85	21 99	91 102 66	12 592 83
Long Term	Seven & I Holdings Co LtdUnSponsored Ad/Symbol Svndy	SVNDY	04/25/18	14177	07/28/17	20 41	289 328 13	18 95	26 302 67	(2 025 66)
Long Term	Smith & Nephew P L C Sponsored Ad/Symbol Snn	SNN	04/03/18	258	11/12/15	32 99	84 709 83	37 68	96 768 68	(50 296 25)
Long Term	Smith & Nephew P L C Sponsored Ad/Symbol Snn	SNN	04/03/18	128	11/12/15	32 99	4 222 30	40 43	12 058 85	12 058 85
Long Term	Smith & Nephew P L C Sponsored Ad/Symbol Snn	SNN	09/25/19	40	11/12/15	32 99	1 319 47	43 48	5 174 41	952 11
Long Term	Sumitomo Mitsui Finl GroupInc Sponsored Ad/Symbol Smfig	SMFIG	04/03/18	2282	11/12/15	32 99	74 615 90	47 97	108 505 89	33 889 99
Long Term	Sumitomo Mitsui Finl GroupInc Sponsored Ad/Symbol Smfig	SMFIG	04/03/18	1322	06/28/17	7 78	9 836 41	7 28	9 282 70	(547 71)
Long Term	Sumitomo Mitsui Finl GroupInc Sponsored Ad/Symbol Smfig	SMFIG	08/15/18	19789	06/12/17	7 79	154 180 65	6 4	126 786 11	(27 394 55)
Long Term	Sumitomo Mitsui Finl GroupInc Sponsored Ad/Symbol Smfig	SMFIG	08/15/18	20381	06/28/17	7 81	159 052 84	13 48	130 383 25	(28 657 60)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	09/25/18	83	11/20/17	20 58	1 708 11	18 03	1 118 90	(586 21)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	09/25/18	12480	11/20/17	20 58	50 164 25	15 25	7 729 52	(7 729 52)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 66	18 493 87	(7 781 55)
Long Term	Torey Industries IncAd/Symbol Tryty	TRYTY	11/13/18	1330	09/09/18	19 76	26 277 42	14 6		

Account 31675809 (Cardinal)	Cis Corp	W/R/Is To Pur Notes Under Cert	Symbol Cis
Long Term			
Long Term			

Mary Reynolds Babcock Foundation, Inc
66-0890140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/02/19		188 07/27/18	52 45	9,756 33	34 44	6,405 99	(3,350 34)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/04/19		185 08/28/15	77 64	12,810 50	73 75	12,188 07	(621 43)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/04/19		75 07/27/18	52 45	3,834 01	33 44	2,508 13	(1,425 87)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/04/19		85 08/01/16	53 01	4,503 44	33 44	2,842 55	(1,660 89)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/04/19		88 08/01/16	53 01	3,604 35	33 68	2,280 13	(1,314 22)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/04/19		34 08/01/16	1,802 18	1,689 07	33 7	1,149 18	(569 00)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/04/19		13 08/01/16	53 01	1,060 51	33 7	707 76	(352 75)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/04/19		21 08/28/16	50 5	1,060 51	33 7	707 76	(352 75)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/07/19		159 08/28/16	50 5	8,028 54	33 95	5,388 08	(2,631 48)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/07/19		27 11/10/16	42 2	1,139 31	33 95	916 66	(222 65)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/08/19		665 58892 04/01/16	7 1	4,734 32	8 67	5,781 90	1,047 58
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/08/19		287 8149 08/01/16	7 27	2,089 82	8 67	2,494 57	404 74
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/08/19		65 78618 08/17/16	7 07	464 80	8 73	570 58	105 78
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/08/19		108 08/17/16	7 07	770 12	8 67	570 58	105 78
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/08/19		108 11/10/18	42 2	4,557 22	33 36	3,602 94	(954 28)
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/09/19		179 08/28/15	77 64	13,897 45	78 51	13,685 70	(211 75)
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/09/19		711 08/07/18	7 62	5,415 78	7 09	5,038 22	(377 54)
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/09/19		885 08/07/18	7 62	5,222 65	7 13	4,885 15	(337 50)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/09/19		275 08/07/18	7 62	2,094 70	7 13	1,981 18	(113 51)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/09/19		89 63387 08/17/18	7 07	633 30	8 81	789 57	156 27
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/09/19		742 232 07/27/17	10 44	7,748 20	8 81	6,538 16	(1,210 04)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/09/19		153 13403 07/28/17	10 42	1,595 04	8 81	1,348 92	(246 11)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/10/19		99 11/10/16	42 2	4,177 45	35 31	3,495 42	(882 03)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/10/19		56 08/28/15	77 64	4,347 81	77 72	4,352 59	4 78
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/10/19		20 01/11/18	82 75	1,655 06	77 72	1,554 50	(100 58)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/10/19		18 01/14/16	47 43	853 66	77 72	1,399 05	545 39
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/10/19		119 42938 01/18/18	12 22	1,458 84	9 24	1,103 85	(355 19)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/10/19		222 07/28/17	10 42	1,228 15	9 2	1,202 41	(26 74)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/10/19		144 95352 07/28/17	10 42	1,509 83	9 23	1,337 90	(171 93)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/10/19		60 30635 08/03/17	10 36	824 56	9 23	556 82	(267 74)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/10/19		88 74013 09/01/17	10 71	928 70	9 23	800 60	(128 10)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	01/10/19		307 57082 09/01/17	10 71	3,283 05	9 24	2,842 28	(440 77)
Long Term	Cis CorpWRTs To Pur Notes Under CertSymbol Cis	CTS	01/11/19		78 11/10/16	42 2	3,333 52	35 81	2,828 19	(505 33)
Long Term	Lattice Semiconductor CorpSymbol Ssb	LSCC	01/11/19		124 07/22/15	19	2,355 48	27 81	3,424 18	1,068 71
Long Term	South State CorporationComSymbol Ssb	SSB	01/11/19		728 08/07/18	7 62	5,545 25	7 28	5,288 12	(257 13)
Long Term	South State CorporationComSymbol Ssb	SSB	01/11/19		54 4 04/28/17	88 03	4,788 84	82 15	3,380 91	(1,407 93)
Long Term	Cis CorpWRTs To Pur Notes Under CertSymbol Cis	CTS	01/14/19		246 6 05/01/17	87 64	21,613 08	82 15	15,325 98	(6,287 10)
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/14/19		33 07/22/15	19	628 86	27 6	910 95	284 09
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/14/19		340 08/07/18	7 62	2,589 81	7 6	2,585 68	(4 18)
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/14/19		68 08/08/18	7 67	508 51	7 6	501 92	(6 59)
Long Term	South State CorporationComSymbol Ssb	SSB	01/14/19		406 08/08/18	7 67	3,115 81	7 62	3,092 90	(22 91)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/15/19		77 05/01/17	87 64	6,748 61	63 75	4,908 95	(1,839 66)
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/15/19		123 01/14/18	47 43	5,833 34	76 77	9,442 87	3,609 63
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/15/19		810 08/08/18	7 67	6,218 26	7 28	5,876 63	(339 63)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/15/19		57 11/10/16	42 2	2,405 20	34 71	1,978 44	(426 76)
Long Term	South State CorporationComSymbol Ssb	SSB	01/15/19		88 11/18/16	46 15	4,080 80	34 71	3,054 44	(1,026 36)
Long Term	South State CorporationComSymbol Ssb	SSB	01/15/19		30 6 05/01/17	87 64	2,681 92	64 12	1,962 16	(719 76)
Long Term	South State CorporationComSymbol Ssb	SSB	01/15/19		96 6 05/19/17	82 71	7,889 37	64 12	6,194 27	(1,795 10)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/16/19		25 8 08/03/17	83 8	2,162 04	64 12	1,654 37	(507 67)
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/16/19		78 01/14/18	47 43	3,748 61	76 69	6,058 35	2,311 74
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/16/19		61 01/21/18	44 69	2,728 09	76 69	4,877 97	1,851 88
Long Term	South State CorporationComSymbol Ssb	SSB	01/16/19		410 08/08/18	7 67	3,146 50	76 69	2,984 72	(161 78)
Long Term	South State CorporationComSymbol Ssb	SSB	01/16/19		12 8 08/03/17	82 91	1,044 63	65	818 99	(225 64)
Long Term	South State CorporationComSymbol Ssb	SSB	01/16/19		14 2 08/03/17	83 8	1,189 88	65	922 98	(266 97)
Long Term	South State CorporationComSymbol Ssb	SSB	01/16/19		35 08/09/17	82 94	2,902 95	65	2,274 87	(627 88)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/17/19		15 2 08/09/17	82 9	1,260 03	65	987 99	(272 04)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	01/17/19		39 01/21/18	44 69	1,742 91	76 78	2,995 00	1,252 09
Long Term	South State CorporationComSymbol Ssb	SSB	01/17/19		80 02/05/18	53 89	4,310 99	76 78	6,143 59	1,832 60
Long Term	South State CorporationComSymbol Ssb	SSB	01/17/19		54 8 08/09/17	82 9	4,542 72	68 97	3,670 05	(872 67)
Long Term	South State CorporationComSymbol Ssb	SSB	01/17/19		60 2 08/10/17	82 38	4,959 32	68 97	4,031 69	(927 62)
Long Term	Silicon Motion Technology Corporation AdfSymbol Simo	SIMO	01/18/19		62 11/18/16	46 15	2,861 01	36 68	2,274 34	(586 68)
Long Term	South State CorporationComSymbol Ssb	SSB	01/18/19		87 12/21/18	45 16	3,025 95	36 68	2,457 75	(568 20)
Long Term	South State CorporationComSymbol Ssb	SSB	01/18/19		96 01/28/18	87 66	4,919 93	67 34	3,771 25	(1,148 68)
Long Term	South State CorporationComSymbol Ssb	SSB	01/18/19		1 4 08/10/17	82 35	115 33	67 34	3,771 25	(1,148 68)
Long Term	South State CorporationComSymbol Ssb	SSB	01/18/19		29 4 09/14/17	82 35	5,764 50	67 34	4,714 06	(1,050 44)
Long Term	South State CorporationComSymbol Ssb	SSB	01/18/19		32 2 09/14/17	87 82	2,584 76	67 34	1,979 90	(604 86)
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/23/19		303 08/08/18	81 88	2,639 89	67 34	2,168 47	(471 43)
Short Term						7 67	2,325 34	7 31	2,216 14	(109 20)

Mary Reynolds Babcock Foundation, Inc
 66-0690140
 For the Year Ended December 31, 2019
 Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Silicon Motion Technology Corporation AdfSymbol Sino	SIMO	01/23/19		68 12/21/16	45 16	3,071 11	34 79	2,365 46	(705 65)
Long Term	Genesee & Wyoming Inc-Cl ACusup 371559105	371559105	01/24/19		20 02/05/16	53 89	1,077 75	76 86	1,537 26	459 53
Long Term	Genesee & Wyoming Inc-Cl ACusup 371559105	371559105	01/24/19		69 02/09/16	54 6	3,767 37	76 86	5,303 62	1,536 25
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	01/24/19		167 07/22/15	19	3,172 30	27 86	4,688 60	1,486 60
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/24/19		380 08/09/16	7 67	2,916 27	7 35	2,888 62	(47 65)
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	01/25/19		112 07/22/15	19	2,127 53	28 41	3,181 97	1,054 44
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	01/25/19		341 08/09/16	7 67	2,616 97	7 78	2,652 50	35 53
Short Term	South State CorporationComSymbol Ssb	SSB	01/25/19		71 01/26/16	87 86	6,237 76	65 57	4,655 76	(1,581 97)
Long Term	United Bankshares Inc-W VaSymbol Ubsi	UBSI	01/25/19		153 03/11/15	27 17	4,156 75	34 7	5,308 95	1,152 20
Long Term	Silicon Motion Technology Corporation AdfSymbol Sino	SIMO	01/28/19		114 12/21/16	45 16	5,148 63	38 29	4,365 10	(783 53)
Long Term	Silicon Motion Technology Corporation AdfSymbol Sino	SIMO	01/29/19		141 12/21/16	45 16	6,368 04	37 13	5,235 39	(1,132 65)
Long Term	Silicon Motion Technology Corporation AdfSymbol Sino	SIMO	01/29/19		23 01/24/17	41 22	947 99	37 13	854 00	(83 99)
Long Term	Silicon Motion Technology Corporation AdfSymbol Sino	SIMO	01/29/19		113 01/24/17	41 22	4,657 50	37 17	4,200 14	(457 38)
Long Term	Silicon Motion Technology Corporation AdfSymbol Sino	SIMO	01/30/19		34 01/24/17	41 22	1,401 37	38 98	1,325 15	(76 22)
Long Term	Silicon Motion Technology Corporation AdfSymbol Sino	SIMO	01/30/19		80 02/10/17	41 58	3,329 38	38 88	3,118 00	(208 38)
Long Term	Silicon Motion Technology Corporation AdfSymbol Sino	SIMO	01/30/19		129 03/09/17	43 68	5,635 31	38 98	5,027 76	(607 53)
Long Term	Silicon Motion Technology Corporation AdfSymbol Sino	SIMO	02/04/19		176 07/22/15	19	3,400 25	29 44	5,074 69	1,674 74
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	02/05/19		110 07/22/15	19	2,089 54	29 44	3,237 87	1,148 33
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	02/05/19		38 07/24/15	18 85	720 13	29 44	1,118 54	398 41
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	02/06/19		103 07/24/15	18 85	1,951 92	29 81	3,070 82	1,118 80
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	02/06/19		168 01/26/16	87 86	14,759 78	66 05	11,096 25	(3,663 53)
Long Term	South State CorporationComSymbol Ssb	SSB	02/11/19		133 03/11/15	27 17	3,613 39	36 63	4,871 72	1,258 33
Long Term	United Bankshares Inc-W VaSymbol Ubsi	UBSI	02/11/19		1042 08/09/16	7 67	7,998 73	8 12	8,458 74	462 01
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	02/12/19		10 08/09/16	7 67	76 74	11 49	114 92	38 18
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	02/14/19		830 08/09/16	7 66	6,354 23	11 49	9,538 73	3,184 50
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	02/14/19		233 08/10/16	7 58	1,755 44	11 49	2,677 74	912 30
Short Term	South State CorporationComSymbol Ssb	SSB	02/14/19		75 04/10/16	85 89	6,442 11	55 97	4,947 89	(1,494 22)
Short Term	South State CorporationComSymbol Ssb	SSB	02/14/19		70 09/11/16	81 09	5,678 28	65 97	4,818 03	(760 25)
Long Term	South State CorporationComSymbol Ssb	SSB	02/14/19		37 01/26/16	87 86	3,250 67	65 97	2,440 96	(809 70)
Long Term	Kaman CorporationSymbol Kamm	KAMN	02/15/19		86 02/03/15	39 64	3,409 02	60 98	5,242 72	1,833 70
Long Term	Kaman CorporationSymbol Kamm	KAMN	02/15/19		237 02/18/15	39 67	9,402 88	60 98	14,447 87	5,045 09
Long Term	Kaman CorporationSymbol Kamm	KAMN	02/18/19		83 02/18/15	39 67	3,292 98	62 06	5,151 19	1,858 20
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	02/20/19		611 08/10/16	7 58	4,829 55	11 75	7,179 15	2,349 60
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	02/21/19		153 08/10/16	7 58	1,159 28	11 87	1,815 44	656 16
Short Term	Health Insurance Innovations Inc Cl ACusup 42225k106	42225k106	02/22/19		102 06/28/16	31 55	3,218 24	45 31	4,622 04	1,403 80
Short Term	Health Insurance Innovations Inc Cl ACusup 42225k106	42225k106	02/22/19		71 07/02/16	32 36	2,297 63	45 31	3,217 31	916 67
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	02/22/19		500 08/10/16	7 58	3,788 50	12 34	6,171 36	2,382 86
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	02/25/19		107 02/18/15	39 67	4,245 18	63 07	6,748 29	2,503 11
Long Term	Kaman CorporationSymbol Kamm	KAMN	02/25/19		100 09/10/16	7 58	757 70	12 35	1,234 68	477 28
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	02/25/19		887 06/23/17	15 45	10,814 08	11 51	7,904 58	(2,709 50)
Long Term	Twinkl Brands IncClass A Common StockSymbol Twinkl	TWINK	02/27/19		450 07/07/17	16 16	7,271 82	11 51	5,177 67	(2,094 15)
Long Term	Twinkl Brands IncClass A Common StockSymbol Twinkl	TWINK	02/27/19		8 07/21/17	16 35	130 80	11 51	92 05	(38 75)
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	03/01/19		75 07/24/15	18 85	1,421 30	32 1	2,407 76	988 46
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	03/04/19		34 07/24/15	18 85	644 32	31 69	1,077 35	433 03
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	03/04/19		63 07/18/16	19 22	1,210 82	31 69	1,996 28	785 46
Long Term	Calavo Growers IncSymbol Cvgw	CVGW	03/04/19		101 09/01/17	87 17	6,783 94	84 86	8,581 13	1,797 19
Long Term	Calavo Growers IncSymbol Cvgw	CVGW	03/05/19		8 09/01/17	87 17	403 01	84 26	505 55	102 55
Long Term	Calavo Growers IncSymbol Cvgw	CVGW	03/05/19		78 09/11/17	69 23	5,489 12	84 26	6,656 45	1,167 33
Long Term	Kaman CorporationSymbol Kamm	KAMN	03/05/19		87 02/18/15	39 67	2,658 20	59 38	3,978 80	1,320 60
Long Term	Genesee & Wyoming Inc-Cl ACusup 371559105	371559105	03/11/19		131 02/09/16	54 6	7,152 53	87 2	11,423 65	4,271 12
Long Term	Ac Worldwide IncSymbol Acw	ACIW	03/11/19		189 06/17/16	63 56	12,012 48	87 2	16,481 45	4,468 97
Long Term	Ac Worldwide IncSymbol Acw	ACIW	03/12/19		1360 02/03/15	19 32	26,279 26	32 62	44,630 67	18,351 39
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vv	VV	03/12/19		243 02/18/15	20 47	4,974 04	32 62	7,974 45	3,000 41
Long Term	Genesee & Wyoming Inc-Cl ACusup 371559105	371559105	03/12/19		168 11/10/16	19 58	3,285 66	18 41	3,092 56	(183 10)
Long Term	Genesee & Wyoming Inc-Cl ACusup 371559105	371559105	03/13/19		11 06/17/16	63 56	699 14	86 25	948 72	249 58
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vv	VV	03/13/19		35 08/09/16	64 55	2,259 10	86 25	3,018 64	759 54
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vv	VV	03/13/19		292 11/10/16	19 56	5,710 78	18 2	5,315 00	(395 79)
Long Term	Genesee & Wyoming Inc-Cl ACusup 371559105	371559105	03/14/19		298 11/10/16	19 56	5,828 14	17 96	5,352 48	(475 68)
Long Term	Ac Worldwide IncSymbol Acw	ACIW	03/15/19		90 08/09/16	64 55	5,809 11	86 47	7,782 14	1,973 03
Long Term	Cis Corp/WRTs To Pur Notes Under CertSymbol Cis	CTS	03/15/19		102 02/18/15	20 47	2,087 87	33 89	3,450 74	1,368 87
Long Term	Kaman CorporationSymbol Kamm	KAMN	03/15/19		96 07/18/16	19 22	1,845 05	31 19	2,984 24	1,149 19
Long Term	Genesee & Wyoming Inc-Cl ACusup 371559105	371559105	03/16/19		28 02/18/15	39 67	1,110 89	58 11	1,626 69	516 10
Long Term	Kaman CorporationSymbol Kamm	KAMN	03/16/19		16 08/09/16	64 55	1,032 73	86 5	1,364 02	351 29
Long Term	United Bankshares Inc-W VaSymbol Ubsi	UBSI	03/20/19		108 8 03/11/15	39 67	2,901 56	56 23	3,923 83	1,022 71
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vv	VV	03/20/19		147 2 08/31/16	37 76	5,558 69	36 74	5,408 13	(150 56)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vv	VV	03/20/19		122 11/10/16	19 56	2,386 02	18 39	2,243 67	(142 34)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vv	VV	03/20/19		373 11/11/16	19 13	7,136 27	18 39	6,859 76	(276 52)

Mary Reynolds Babcock Foundation, Inc
65-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	03/21/19	150	11/11/18	19.13	2,869.81	18.51	2,777.00	(92.81)
Long Term	United Bankshares Inc-W VaSymbol Ubsi	UBSI	03/22/19	207	08/31/18	37.76	7,816.90	34.54	7,150.14	(666.76)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	03/22/19	462	11/14/18	19.13	8,969.34	17.95	8,315.75	(653.59)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	03/22/19	18	11/14/18	19.29	347.13	18.14	326.96	(20.17)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	03/22/19	139	11/17/18	20.87	2,901.32	18.14	2,521.73	(379.59)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	03/25/18	721	11/17/18	20.87	15,049.28	17.75	12,801.04	(2,248.25)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	03/25/18	148	11/30/18	21.13	3,148.67	17.75	2,645.43	(503.24)
Long Term	United Bankshares Inc-W VaSymbol Ubsi	UBSI	03/26/18	107	3 08/31/16	37.76	4,051.85	35.09	3,764.93	(287.02)
Long Term	United Bankshares Inc-W VaSymbol Ubsi	UBSI	03/26/18	135	7 09/08/16	37.1	5,033.97	35.09	4,761.43	(272.55)
Short Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	03/27/19	30	07/18/18	19.22	578.58	29.61	888.40	311.82
Short Term	Lattice Semiconductor CorpSymbol Lscz	LSCC	03/27/19	350	08/10/18	7.58	2,651.95	11.9	4,164.94	1,512.99
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	03/27/19	392	11/30/18	21.13	8,283.74	18.5	7,251.90	(1,031.84)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	03/28/19	121	08/09/18	64.55	7,810.03	86.35	10,447.82	2,637.89
Long Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	03/28/19	210	07/18/18	19.22	4,038.05	29.31	6,155.54	2,119.49
Short Term	Lattice Semiconductor CorpSymbol Lscz	LSCC	03/28/19	83	08/10/18	7.56	628.89	12.08	1,001.10	372.21
Long Term	Oxford Industries IncSymbol Oxm	OXM	03/28/19	231	09/15/18	69.14	15,971.76	78.43	18,117.76	2,146.00
Long Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	03/29/19	1	07/18/18	19.22	7.57	78.43	8,627.51	1,052.48
Long Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	03/29/19	152	07/18/18	19.27	2,929.04	29.44	4,475.11	1,546.07
Short Term	Lattice Semiconductor CorpSymbol Lscz	LSCC	03/29/19	324	08/10/18	7.58	2,454.85	11.98	3,874.88	1,420.03
Short Term	Lattice Semiconductor CorpSymbol Lscz	LSCC	03/29/19	45	08/10/18	7.58	340.87	12	539.89	199.02
Short Term	Lattice Semiconductor CorpSymbol Lscz	LSCC	04/01/19	191	38/027 01/18/18	12.22	2,337.73	12.02	3,354.53	1,240.55
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	04/01/19	157	7243 02/01/18	11.87	1,872.08	8.5	1,340.64	(531.45)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	04/01/19	350	70462 02/08/18	10.86	3,807.02	8.5	2,980.95	(826.08)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	04/01/19	333	18081 02/12/18	11.04	3,677.50	8.5	2,832.08	(845.41)
Long Term	United Bankshares Inc-W VaSymbol Ubsi	UBSI	04/01/19	210	09/08/18	37.1	7,790.23	38.74	7,714.68	(75.55)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/03/19	81	08/09/18	64.55	5,228.20	89.25	7,229.35	2,001.15
Long Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	04/03/19	508	07/19/18	19.27	9,789.18	30.1	15,293.14	5,503.98
Long Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	04/03/19	200	07/28/18	19.11	3,821.70	30.1	6,020.92	2,199.22
Long Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	04/03/19	18	02/08/18	28	483.93	30.1	571.99	78.08
Long Term	Lattice Semiconductor CorpSymbol Lscz	LSCC	04/03/19	167	02/08/18	28	4,341.37	30.13	5,031.31	689.94
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/03/19	850	08/10/18	7.58	7,188.15	12.55	11,922.91	4,734.76
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/03/19	169	11/30/18	21.13	3,571.31	18.78	3,173.03	(398.28)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/04/19	25	08/09/18	16.13	84.55	89.15	2,228.72	615.08
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/04/19	96	11/30/18	21.13	1,901.88	18.9	1,700.88	(201.00)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/05/19	76	12/01/18	20.58	1,584.41	18.9	1,436.28	(148.11)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/05/19	36	08/09/18	64.55	2,323.65	89.17	3,210.18	886.51
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/05/19	310	12/01/18	20.58	6,381.13	19	5,889.92	(491.21)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/08/19	96	08/09/18	64.55	6,189.39	88.67	8,512.36	2,316.00
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/08/19	11	08/19/18	68.72	755.88	88.67	975.38	219.42
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	04/08/19	67	15058 02/12/18	11.04	741.15	8.39	563.28	(177.90)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	04/08/19	291	64942 02/14/18	11.15	3,253.02	8.39	2,448.03	(804.99)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	04/08/19	28	23813 02/14/18	11.15	314.75	8.41	237.35	(77.40)
Long Term	Newmark Group IncClass A Common StockSymbol Nmrk	NMRK	04/08/19	130	78187 03/01/18	10.79	1,411.20	8.41	1,089.09	(312.11)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/09/19	63	08/19/18	68.72	4,328.58	88.59	5,580.48	1,250.87
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/09/19	43	08/19/18	68.72	2,955.12	88.7	3,813.88	858.86
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/10/19	88	08/19/18	68.72	6,047.69	89.81	7,885.38	1,837.69
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/11/19	74	12/01/18	20.58	1,523.24	16.7	1,383.53	(139.71)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/11/19	343	12/05/18	19.88	6,819.60	19.7	8,412.84	(1,593.24)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/12/19	86	08/19/18	68.72	4,873.21	89.73	6,101.35	1,228.14
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/12/19	37	02/03/15	98.79	7,607.06	251.6	18,372.93	11,765.87
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/16/19	337	12/05/18	19.88	6,700.50	18.72	6,307.12	(393.38)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/18/19	363	01/13/17	22.26	8,079.33	18.72	6,783.73	(1,295.60)
Long Term	Mgp Ingredients IncSymbol MgpI	MGPI	04/18/19	152	08/28/18	38.54	5,858.32	88.24	13,412.20	7,553.88
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/18/19	207	01/13/17	22.26	4,607.22	18.78	3,887.52	(719.70)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/18/19	90	09/07/17	21.83	1,984.30	18.78	1,680.23	(274.07)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/18/19	30	03/19/18	22.49	674.82	18.78	563.41	(111.41)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/18/19	71	04/10/18	21.93	1,557.03	18.78	1,333.40	(223.63)
Short Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	04/22/19	154	07/26/18	34.8	5,359.20	31.39	4,834.21	(524.99)
Long Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	04/22/19	25	03/03/18	20.71	517.70	18.85	471.37	(46.32)
Long Term	Valvoline IncAdditional Shares Of CommonSymbol Vw	VVV	04/22/19	162	04/10/18	21.93	3,552.66	18.85	3,054.51	(498.15)
Long Term	Ad Worldwide IncSymbol Aww	ACWW	04/23/19	11	02/18/15	20.47	225.18	35.17	388.90	161.74
Short Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	04/23/19	188	07/28/18	34.8	6,472.80	31.34	5,829.22	(643.58)
Short Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	04/23/19	220	10/26/18	27.79	6,113.58	31.48	6,922.16	808.60
Short Term	Cis CorpWRts To Pur Notes Under CertSymbol Cts	CTS	04/23/19	88	10/29/18	27.79	2,473.67	31.48	2,800.33	326.68

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term	Cis Corp/Wrtrs To Put Notes Under Cert/Symbol Cis	CTS	04/23/19		88 10/29/18	27.94	2,458.28	31.46	2,768.88	310.58
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/23/19		81 05/03/18	20.71	1,677.33	18.7	1,515.07	(162.26)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/23/19		364 05/03/18	20.71	7,537.64	18.78	6,839.38	(698.26)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/23/19		16 06/28/18	21.84	348.28	18.78	300.63	(48.64)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/23/19		182 06/28/18	21.84	3,988.04	19.07	3,089.27	(898.77)
Long Term	Act Worldwide Inc/Symbol Actw	ACTW	04/24/19		80 02/18/15	20.47	1,637.54	35.1	2,807.94	1,170.40
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/24/19		341 06/29/18	21.64	7,378.99	18.81	6,415.67	(963.32)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/24/19		170 06/29/18	21.64	3,678.17	18.84	3,202.82	(475.35)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/26/18		71 06/29/18	21.64	1,538.80	18.47	1,311.68	(224.98)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/26/18		78 06/29/18	21.64	1,709.73	18.48	1,481.07	(228.66)
Long Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/26/18		275 07/19/18	22.19	6,102.72	18.48	5,088.02	(1,016.70)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/28/19		67 08/19/18	68.72	4,604.48	87.07	5,833.97	1,229.48
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	04/28/19		120 08/23/18	69.91	8,389.21	87.07	10,448.90	2,059.69
Short Term	Latrice Semiconductor Corp/Symbol Lscz	LSCC	04/28/19		11 11/17/18	78.98	846.76	87.07	957.82	111.06
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/28/19		180 08/10/18	1.363	1,363.86	12.77	2,269.45	935.59
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/28/19		585 08/10/18	7.58	4,281.01	12.72	7,188.68	2,907.67
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/28/19		231 07/18/18	22.19	5,126.28	18.42	4,254.17	(872.11)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/28/19		41 07/18/18	22.19	909.86	18.39	754.11	(155.75)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/28/19		421 08/16/18	21.99	9,257.04	18.39	7,743.41	(1,513.62)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/30/18		20 08/16/18	21.99	439.76	18.4	388.02	(71.75)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/30/18		278 08/22/18	21.91	6,092.26	18.4	5,115.45	(978.81)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/30/18		224 08/22/18	21.91	4,908.87	18.43	4,128.88	(779.88)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/30/18		16 08/22/18	21.91	350.63	18.48	285.35	(55.28)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	04/30/18		282 08/24/18	21.68	6,114.41	18.48	5,205.61	(908.80)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	05/01/18		192 08/24/18	21.68	4,163.00	17.83	3,423.28	(739.72)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	05/01/18		128 08/24/18	21.68	2,775.33	17.86	2,285.77	(489.56)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	05/01/18		21 08/11/18	21.88	459.41	17.86	375.01	(84.40)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	05/01/18		28 09/11/18	21.88	634.43	18.1	524.85	(109.58)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	05/01/18		331 11/08/18	20.53	6,793.84	18.1	5,960.54	(803.30)
Short Term	Valvoline Inc/Additional Shares Of Common/Symbol Vw	VW	05/01/18		230 12/21/18	18.82	4,352.08	18.1	4,182.61	(169.47)
Short Term	Health Insurance Innovations/Inc CI ACusip 42225K108	42225K108	05/08/19		458 07/02/18	32.36	14,853.70	28.12	11,987.86	(2,865.74)
Short Term	Health Insurance Innovations/Inc CI ACusip 42225K108	42225K108	05/08/19		178 07/03/18	33.27	5,955.56	26.12	4,875.04	(1,280.52)
Long Term	Iron Inc/Symbol Iri	IRI	05/07/19		163 06/28/18	59.56	9,708.03	65.01	10,597.08	889.05
Long Term	United Bankshares Inc-W Va/Symbol Ubsi	UBSI	05/09/19		144 2 09/06/18	37.1	5,349.29	38.89	5,578.76	229.47
Long Term	United Bankshares Inc-W Va/Symbol Ubsi	UBSI	05/09/19		72 8 09/09/18	37.08	2,700.40	38.69	2,816.46	116.06
Long Term	United Bankshares Inc-W Va/Symbol Ubsi	UBSI	05/10/19		168 6 09/09/18	37.09	6,253.94	38.67	6,520.23	266.29
Long Term	United Bankshares Inc-W Va/Symbol Ubsi	UBSI	05/10/19		234 3 09/19/18	38.32	8,510.60	38.67	9,081.03	550.43
Long Term	United Bankshares Inc-W Va/Symbol Ubsi	UBSI	05/10/19		65 1 08/23/18	38.7	2,389.29	38.67	2,517.60	128.31
Long Term	Columbia Banking Systems Inc/Symbol Colb	COLB	05/15/19		411 02/03/15	28.78	10,998.15	35.74	14,680.93	3,682.78
Long Term	Columbia Banking Systems Inc/Symbol Colb	COLB	05/16/19		179 02/03/15	28.78	4,789.95	38.1	6,481.82	1,691.87
Long Term	Henlage Financial Corp-Wash/Symbol Hwa	HFWA	05/16/19		165 02/18/15	28.06	4,629.87	38.1	5,956.24	1,326.37
Long Term	Henlage Financial Corp-Wash/Symbol Hwa	HFWA	05/16/19		130 11/07/17	31.25	4,078.58	30.51	3,965.84	(112.72)
Long Term	Henlage Financial Corp-Wash/Symbol Hwa	HFWA	05/16/19		81 11/08/17	30.09	2,398.10	30.51	3,985.84	(177.23)
Long Term	Henlage Financial Corp-Wash/Symbol Hwa	HFWA	05/16/19		86 11/08/17	30.09	2,588.87	30.51	2,776.09	31.99
Long Term	United Bankshares Inc-W Va/Symbol Ubsi	UBSI	05/16/19		90 09/11/18	39.3	3,537.00	38.91	2,016.56	(307.1)
Long Term	United Bankshares Inc-W Va/Symbol Ubsi	UBSI	05/16/19		155 09/23/18	36.7	5,688.78	38.91	3,322.25	(214.75)
Long Term	First Merchants Corp/Symbol Frme	FRME	05/17/19		110 09/29/17	42.95	4,724.65	35.65	5,721.66	32.88
Long Term	First Merchants Corp/Symbol Frme	FRME	05/17/19		457 10/03/17	43.39	19,827.77	35.65	3,921.42	(803.24)
Long Term	First Merchants Corp/Symbol Frme	FRME	05/17/19		103 10/03/17	43.39	4,468.84	35.98	16,281.71	(3,538.08)
Long Term	First Merchants Corp/Symbol Frme	FRME	05/17/19		20 10/04/17	43.55	870.99	35.96	3,704.05	(784.78)
Long Term	First Merchants Corp/Symbol Frme	FRME	05/17/19		135 11/08/17	40.22	4,082.02	30.09	4,088.93	28.92
Long Term	Pacific Premier Bancorp Inc/Symbol Ppbi	PPBI	05/17/19		140 01/25/17	30.08	5,830.39	30.08	4,210.75	(1,619.65)
Long Term	Pacific Premier Bancorp Inc/Symbol Ppbi	PPBI	05/17/19		612 01/27/17	39.86	24,393.53	30.08	18,408.98	(5,984.55)
Long Term	Columbia Banking Systems Inc/Symbol Colb	COLB	05/22/19		200 02/18/15	28.06	5,611.72	35.87	7,133.69	1,521.97
Long Term	Columbia Banking Systems Inc/Symbol Colb	COLB	05/22/19		50 09/11/17	69.23	3,481.47	94.08	4,704.14	1,242.87
Long Term	First Merchants Corp/Symbol Frme	FRME	05/22/19		240 10/04/17	43.55	10,451.63	35.81	8,584.22	(1,867.61)
Long Term	First Merchants Corp/Symbol Frme	FRME	05/22/19		270 10/05/17	43.64	11,837.65	35.81	9,888.50	(2,169.35)
Long Term	First Merchants Corp/Symbol Frme	FRME	05/22/19		128 10/08/17	44.16	5,688.20	35.81	4,819.39	(1,078.81)
Long Term	Calavo Growers Inc/Symbol Cvgr	CVGW	05/24/19		44 09/11/17	69.23	3,048.09	93.83	4,132.76	1,084.67
Long Term	Columbia Banking Systems Inc/Symbol Colb	COLB	05/28/19		95 02/18/15	28.06	2,685.57	34.59	3,285.68	620.12
Long Term	Columbia Banking Systems Inc/Symbol Colb	COLB	05/28/19		51 01/27/17	39.86	2,032.78	28.84	1,470.60	(562.19)
Long Term	Columbia Banking Systems Inc/Symbol Colb	COLB	05/28/19		54 02/18/15	28.06	1,515.16	34.1	1,841.58	326.42
Long Term	Pacific Premier Bancorp Inc/Symbol Ppbi	PPBI	05/29/19		69 01/27/17	39.86	2,750.25	28.99	2,000.30	(749.95)
Long Term	Pacific Premier Bancorp Inc/Symbol Ppbi	PPBI	05/29/19		320 08/25/17	36.85	11,727.74	35.08	11,218.55	(509.19)
Long Term	Fb Financial Corporation/Common Stock Par Value \$1.00/Symbol Fbk	FBK	05/30/19		78 09/27/17	37.55	2,854.04	35.08	2,664.41	(189.64)
Long Term	Fb Financial Corporation/Common Stock Par Value \$1.00/Symbol Fbk	FBK	05/30/19		78 09/27/17	37.55	2,854.04	35.08	2,664.41	(189.64)
Long Term	Fb Financial Corporation/Common Stock Par Value \$1.00/Symbol Fbk	FBK	06/03/19		78 09/27/17	37.55	2,854.04	35.08	2,664.41	(189.64)
Long Term	Fb Financial Corporation/Common Stock Par Value \$1.00/Symbol Fbk	FBK	06/03/19		78 09/27/17	37.55	2,854.04	35.08	2,664.41	(189.64)
Long Term	Fb Financial Corporation/Common Stock Par Value \$1.00/Symbol Fbk	FBK	06/04/19		85 09/27/17	37.55	3,192.02	35.4	3,008.93	(183.09)

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Fb Financial CorporationCommon Stock Par Value \$1 00Symbol Fbk	FBK	06/04/19	125	09/28/17	37.5	4,687.38	35.4	4,424.90	(262.48)
Long Term	Fb Financial CorporationCommon Stock Par Value \$1 00Symbol Fbk	FBK	06/04/19	11	10/02/17	37.78	415.53	35.4	389.39	(26.13)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/04/19	350	02/24/17	19.94	6,879.11	15.82	5,538.60	(1,440.51)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/04/19	200	02/27/17	20	3,999.28	15.82	3,184.81	(834.35)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/04/19	187	02/28/17	19.68	3,680.96	15.82	2,959.19	(721.77)
Long Term	First Merchants CorpSymbol Frme	FRME	06/07/19	150	02/28/17	19.68	2,952.65	15.86	2,379.37	(573.28)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/07/19	337	10/06/17	44.16	14,860.77	35	11,794.75	(3,066.02)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/07/19	57	02/28/17	19.88	1,122.01	15.71	895.44	(228.57)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/11/19	185	02/28/17	19.88	3,247.81	15.78	2,600.34	(647.47)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/12/19	131	02/28/17	19.88	2,578.64	15.82	2,045.73	(532.91)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/12/19	75	03/02/17	20.24	1,518.26	15.92	1,171.22	(347.04)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	06/17/19	31	11/17/16	76.98	3,925.88	95.49	4,869.81	943.93
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	06/18/19	275	03/02/17	20.24	5,566.94	15.84	4,355.98	(1,210.96)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/18/19	450	03/02/17	20.24	9,109.53	15.85	7,132.35	(1,977.18)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/19/19	140	03/03/17	20.34	2,847.08	15.85	2,218.95	(628.13)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/20/19	171	10/02/17	37.78	6,439.53	35.36	6,045.61	(413.72)
Long Term	Fb Financial CorporationCommon Stock Par Value \$1 00Symbol Fbk	FBK	06/20/19	43	10/02/17	37.78	1,624.33	35.8	1,530.86	(93.47)
Long Term	Fb Financial CorporationCommon Stock Par Value \$1 00Symbol Fbk	FBK	06/20/19	382	11/08/17	38.21	14,566.59	35.8	13,617.36	(949.23)
Long Term	HFMA	HFMA	06/20/19	414	11/08/17	30.09	12,456.85	29.69	12,291.36	(165.49)
Long Term	HFMA	HFMA	06/21/19	112	10/09/17	44.16	4,997.85	36.44	4,081.75	(816.10)
Long Term	First Merchants CorpSymbol Frme	FRME	06/21/19	126	10/09/17	43.73	5,510.08	36.2	4,581.10	(928.98)
Long Term	First Merchants CorpSymbol Frme	FRME	06/21/19	203	11/08/17	30.09	6,108.07	29.7	6,028.22	(79.85)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/21/19	574	03/03/17	20.34	11,673.04	15.78	9,046.88	(2,626.38)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/24/19	41	11/08/17	30.09	1,233.65	29.46	1,207.76	(25.89)
Long Term	HFMA	HFMA	06/24/19	190	01/24/18	31.17	5,923.04	29.46	5,596.94	(326.10)
Long Term	HFMA	HFMA	06/24/19	181	02/14/18	30.07	4,841.45	29.46	4,742.87	(98.58)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/27/19	86	03/03/17	20.34	1,748.92	15.9	1,367.37	(381.55)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/27/19	290	03/07/17	20.38	5,911.39	15.9	4,810.90	(1,100.49)
Long Term	ACIW	ACIW	06/28/19	177	02/18/15	20.47	3,623.07	34	6,017.87	2,394.80
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/28/19	10	03/07/17	20.38	203.84	16.21	162.15	(41.69)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/28/19	600	03/08/17	16.21	12,184.88	16.21	9,728.80	(2,456.18)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	06/28/19	55	03/08/17	20.3	1,116.36	16.21	881.81	(234.55)
Long Term	ACIW	ACIW	07/01/19	80	02/18/15	20.47	1,637.54	34.78	2,782.40	1,144.86
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	07/01/19	172	03/08/17	20.3	3,491.17	16.27	2,788.76	(692.41)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	07/09/19	73	03/08/17	20.3	1,481.72	16.17	1,180.38	(301.33)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	07/09/19	277	03/13/17	20.59	5,704.82	16.17	4,479.00	(1,225.63)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	07/10/19	59	03/13/17	20.59	1,215.08	16.23	957.85	(257.21)
Long Term	Lakeland Bancorp IncSymbol Lbai	LBAI	07/11/19	125	03/13/17	20.59	2,574.28	16.19	2,023.69	(550.60)
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	07/11/19	192	08/10/18	7.58	1,454.78	16.75	3,216.31	1,761.53
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	07/12/19	77	08/14/18	7.85	604.71	16.75	1,289.86	685.16
Long Term	Fb Financial CorporationCommon Stock Par Value \$1 00Symbol Fbk	FBK	07/12/19	185	08/14/18	7.85	1,452.88	16.67	3,084.53	1,631.65
Long Term	Fb Financial CorporationCommon Stock Par Value \$1 00Symbol Fbk	FBK	07/15/19	206	10/18/17	38.21	7,985.78	37	7,732.84	(252.93)
Long Term	Dennys CorporationSymbol Denn	DENN	07/16/19	154	11/22/17	12.73	1,981.02	21.63	5,956.87	(4,000.00)
Long Term	Dennys CorporationSymbol Denn	DENN	07/16/19	5	10/18/17	37.99	189.97	37.09	3,330.53	3,140.51
Long Term	Dennys CorporationSymbol Denn	DENN	07/17/19	309	11/22/17	12.73	3,934.77	21.71	6,707.91	2,773.14
Long Term	Dennys CorporationSymbol Denn	DENN	07/18/19	33	11/22/17	12.73	420.22	21.8	719.38	299.16
Long Term	Dennys CorporationSymbol Denn	DENN	07/18/19	85	11/22/17	12.73	1,082.38	21.7	1,844.35	761.97
Long Term	Dennys CorporationSymbol Denn	DENN	07/19/19	1	11/22/17	12.73	12.73	21.61	21.61	8.88
Long Term	Dennys CorporationSymbol Denn	DENN	07/19/19	288	11/22/17	12.73	3,794.70	21.73	8,475.44	4,680.74
Long Term	TDY	TDY	07/19/19	434	11/27/17	12.84	5,629.90	21.73	9,865.26	4,235.36
Long Term	Dennys CorporationSymbol Denn	DENN	07/25/19	114	11/27/17	12.84	1,463.90	22	3,335.15	1,871.25
Long Term	Dennys CorporationSymbol Denn	DENN	07/26/19	189	11/27/17	12.84	2,555.40	22.02	2,508.09	(46.31)
Long Term	Dennys CorporationSymbol Denn	DENN	07/29/19	33	11/28/17	12.84	423.76	22.01	726.45	302.69
Long Term	Dennys CorporationSymbol Denn	DENN	07/29/19	37	11/28/17	13.08	484.07	22.01	814.50	330.43
Long Term	Dennys CorporationSymbol Denn	DENN	07/31/19	48	11/28/17	13.08	627.98	22.7	1,088.39	460.41
Short Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	07/31/19	413	08/14/18	7.85	3,243.46	19.74	8,152.70	4,909.24
Short Term	Howard Hughes CorpSymbol Hhc	HHC	08/01/19	2	08/31/18	8.14	16.28	19.74	39.48	23.20
Long Term	Lattice Semiconductor CorpSymbol Lsc	LSCC	08/01/19	16	03/11/15	144.77	2,316.31	134.51	2,152.08	(164.23)
Long Term	Dennys CorporationSymbol Denn	DENN	08/03/19	281	08/31/18	8.14	2,288.13	20.39	5,730.34	3,442.21
Long Term	COIL	COIL	08/02/19	131	11/28/17	13.08	1,713.87	22.47	2,844.17	1,130.30
Long Term	Dennys CorporationSymbol Denn	DENN	08/02/19	263	02/18/15	28.06	7,378.41	34.11	8,970.11	1,591.70
Long Term	Dennys CorporationSymbol Denn	DENN	08/08/19	159	11/28/17	13.08	2,080.20	22.1	3,513.82	1,433.62
Long Term	Dennys CorporationSymbol Denn	DENN	08/08/19	98	11/28/17	13.08	1,282.13	22.16	2,172.12	889.99
Long Term	Dennys CorporationSymbol Denn	DENN	08/08/19	170	11/28/17	13.08	2,224.11	22.18	3,770.10	1,545.99

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/06/19	352	03/13/17	20.59	7,249.20	15.02	5,288.97	(1,962.23)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/06/19	65	03/13/17	20.59	1,338.63	15.03	976.73	(361.90)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/07/19	272	03/13/17	20.59	5,601.85	14.97	4,073.12	(1,528.54)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/07/19	370	03/17/17	20.15	7,455.50	14.97	5,540.84	(1,914.66)
Long Term	Dennys CorporationSymbol Denn	DENN	08/07/19	356	03/23/17	18.78	6,664.01	14.97	5,330.96	(1,333.02)
Long Term	Dennys CorporationSymbol Denn	DENN	08/07/19	17	11/28/17	13.08	222.41	22.49	382.39	159.98
Long Term	Dennys CorporationSymbol Denn	DENN	08/08/19	430	12/01/17	13.21	5,678.84	22.49	9,672.21	3,993.37
Long Term	Dennys CorporationSymbol Denn	DENN	08/08/19	16	12/07/17	13.24	211.88	22.49	359.80	148.01
Long Term	Howard Hughes CorpSymbol Hhc	HHC	08/08/19	94	03/11/15	144.77	1,302.93	134.1	1,206.91	(66.02)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/08/19	94	03/23/17	19.68	1,764.88	15.05	1,415.15	(349.73)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/08/19	210	03/11/17	19.68	4,128.50	15.05	3,161.50	(866.00)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/08/19	660	04/24/17	20.6	13,597.67	15.05	9,938.16	(3,661.51)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/08/19	60	05/01/17	20.19	1,211.27	15.05	903.29	(307.98)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/08/19	24	05/01/17	19.7	472.73	15.05	361.31	(111.42)
Long Term	Henlage Financial Corp-WashSymbol Hwa	HFWA	08/09/19	59	02/14/18	30.07	1,774.19	27.35	1,613.62	(160.58)
Long Term	Henlage Financial Corp-WashSymbol Hwa	HFWA	08/09/19	230	02/15/18	30.49	7,012.82	27.35	8,290.37	(722.45)
Long Term	Henlage Financial Corp-WashSymbol Hwa	HFWA	08/09/19	110	02/16/18	31.31	3,444.16	27.35	3,008.44	(435.74)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/09/19	182	02/20/18	31.22	5,681.46	27.35	4,977.60	(703.86)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/12/19	90	05/01/17	19.7	1,772.75	15.25	1,372.47	(400.28)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/13/19	118	05/01/17	19.7	2,284.88	15.45	1,792.18	(492.71)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/13/19	420	05/04/17	19.81	8,321.92	15.45	6,488.86	(1,833.06)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/13/19	240	05/05/17	19.78	4,743.34	15.45	3,707.92	(1,035.42)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/13/19	8	05/08/17	19.91	159.27	15.45	123.80	(35.47)
Long Term	Dennys CorporationSymbol Denn	DENN	08/15/19	247	12/07/17	13.24	3,271.00	22.49	5,554.19	2,283.19
Long Term	Dennys CorporationSymbol Denn	DENN	08/15/19	95	12/07/17	13.24	1,258.08	22.77	2,162.81	904.73
Long Term	Henlage Financial Corp-WashSymbol Hwa	HFWA	08/16/19	258	12/07/17	13.24	3,390.18	22.81	5,838.92	2,448.74
Long Term	Henlage Financial Corp-WashSymbol Hwa	HFWA	08/16/19	188	02/20/18	31.22	5,244.42	27.05	4,544.33	(700.09)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/16/19	50	02/22/18	31.17	1,558.25	27.05	1,352.48	(205.77)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/16/19	172	05/08/17	19.91	3,424.26	15.1	2,597.69	(826.57)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/16/19	51	05/31/17	19.78	957.87	15.1	770.25	(187.42)
Long Term	Dennys CorporationSymbol Denn	DENN	08/19/19	218	12/07/17	13.24	2,860.47	23.03	4,975.14	2,114.68
Long Term	Dennys CorporationSymbol Denn	DENN	08/19/19	2	12/08/17	13.23	26.48	23.03	46.07	19.81
Long Term	Henlage Financial Corp-WashSymbol Hwa	HFWA	08/19/19	107	02/22/18	31.17	3,334.66	27.17	2,907.49	(427.17)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	08/19/19	20	03/11/15	144.77	2,895.39	130.16	2,603.20	(292.19)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	08/19/19	60	05/13/15	148.83	8,809.83	130.16	7,809.60	(1,000.23)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	08/19/19	183	05/31/17	18.78	3,436.33	15.25	2,780.69	(645.64)
Long Term	Dennys CorporationSymbol Denn	DENN	08/20/19	1	12/08/17	13.23	1,296.38	23.25	2,278.53	982.17
Long Term	Dennys CorporationSymbol Denn	DENN	08/20/19	141	12/12/17	13.24	1,887.38	23.25	3,278.26	1,410.92
Long Term	Dennys CorporationSymbol Denn	DENN	08/20/19	251	12/12/17	13.24	3,324.19	23.16	5,813.68	2,489.49
Long Term	Howard Hughes CorpSymbol Hhc	HHC	08/20/19	40	03/13/15	148.83	5,873.22	130.23	5,209.12	(664.10)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	08/20/19	8	02/26/15	118.85	711.90	130.23	781.37	69.47
Long Term	Dennys CorporationSymbol Denn	DENN	08/21/19	74	12/12/17	13.24	980.04	23.3	1,724.20	744.16
Long Term	Dennys CorporationSymbol Denn	DENN	08/21/19	18	08/28/15	118.85	2,254.34	131.17	2,492.32	237.98
Long Term	BV	BV	08/29/19	70	04/18/19	15	1,049.83	18.95	1,326.16	276.33
Long Term	Brightview Holdings IncCommon StockSymbol Bv	DENN	08/29/19	34	12/12/17	13.24	450.29	23.5	789.04	348.75
Long Term	Dennys CorporationSymbol Denn	DENN	08/29/19	305	12/29/17	13.28	4,044.38	23.5	7,187.87	3,123.51
Long Term	Brightview Holdings IncCommon StockSymbol Bv	BV	08/30/19	9	04/18/19	15	134.98	19.01	171.08	36.10
Long Term	Dennys CorporationSymbol Denn	DENN	09/03/19	81	12/29/17	13.26	808.87	23.37	1,425.67	616.80
Long Term	Dennys CorporationSymbol Denn	DENN	09/04/19	154	12/29/17	13.26	2,042.07	23.36	3,586.87	1,554.60
Long Term	Dennys CorporationSymbol Denn	DENN	09/04/19	133	01/04/18	13.73	1,826.02	23.36	3,106.22	1,280.19
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/04/19	48	05/31/17	18.78	883.78	14.45	684.69	(198.09)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/04/19	570	07/20/17	19.13	10,963.59	14.45	8,236.33	(2,667.26)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/04/19	302	07/21/17	19.36	5,845.42	14.45	4,363.81	(1,481.61)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/04/19	500	07/24/17	19.52	9,758.70	14.45	7,224.85	(2,533.85)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/04/19	310	08/03/17	19	5,889.28	14.45	4,479.41	(1,409.88)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/04/19	75	09/08/17	19.34	1,450.84	14.45	1,083.73	(368.91)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/04/19	65	09/08/17	19.34	1,257.22	14.6	949.30	(307.92)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/04/19	4	09/14/17	20.03	80.11	14.6	58.42	(21.69)
Long Term	BV	BV	09/09/19	58	04/18/19	15	839.86	19.18	1,073.83	233.97
Long Term	Brightview Holdings IncCommon StockSymbol Bv	BV	09/09/19	178	04/18/19	15	2,669.56	19.01	3,384.27	714.71
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/09/19	130	09/11/18	19.3	2,508.85	15.12	1,966.00	(542.85)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/09/19	38	09/11/18	19.3	694.76	15.04	541.60	(153.16)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/09/19	7	08/14/17	20.03	140.19	15.02	105.18	(35.03)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/09/19	158	09/14/17	20.03	3,184.24	15.12	2,404.57	(779.67)
Long Term	Lakeland Bancorp IncSymbol LbaI	LBAI	09/09/19	70	03/19/18	20.95	1,466.32	15.12	1,056.61	(409.71)
Long Term	BV	BV	09/10/19	132	04/18/19	15	1,979.67	19.37	2,556.32	576.65
Long Term	Brightview Holdings IncCommon StockSymbol Bv	BV	09/10/19	137	04/18/19	15	2,054.66	19.21	2,831.71	776.05
Long Term	Howard Hughes CorpSymbol Hhc	HHC	09/10/19	57	08/26/15	118.85	6,763.03	128.76	7,339.14	576.11

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term	LakeLand Bancorp IncSymbol lba1	LBA1	09/10/19	154	09/11/18	19.3	2,972.02	15.28	2,349.39	(622.63)
Long Term	Oxford Industries IncSymbol Oxm	OXM	09/10/19	31	09/19/18	66.86	2,134.78	78.05	2,419.87	284.89
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/11/19	119	02/03/15	21.16	2,518.50	45.93	5,465.47	2,946.97
Long Term	Genesee & Wyoming Inc-ClACusip 371559105	371559105	09/12/19	58	11/17/16	76.88	4,484.73	110.82	8,416.22	1,951.49
Long Term	Howard Hughes CorpSymbol Hhc	HHC	09/12/19	118	08/28/15	118.65	8,424.12	133.4	9,471.19	1,047.07
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/12/19	114	02/03/15	21.16	2,412.88	45.63	5,224.12	2,811.44
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/12/19	88	02/03/15	21.16	1,820.09	45.9	3,947.31	2,127.22
Long Term	Verra Mobility CorporationClass A Common StockSymbol Vrm	VRM	09/12/19	612	08/30/18	15	6,303.60	14.88	9,180.04	2,876.44
Long Term	Verra Mobility CorporationClass A Common StockSymbol Vrm	VRM	09/12/19	231	08/30/18	10.3	2,379.30	14.88	3,461.32	1,082.02
Long Term	Verra Mobility CorporationClass A Common StockSymbol Vrm	VRM	09/12/19	337	09/04/18	10.35	3,384.45	14.88	4,889.80	1,515.35
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/13/19	14	02/03/15	21.16	286.29	44.31	620.33	324.04
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/13/19	225	02/03/15	21.16	4,761.87	44.5	10,013.21	5,251.34
Long Term	Howard Hughes CorpSymbol Hhc	HHC	09/16/19	21	08/28/15	118.65	2,491.84	131.15	2,754.12	262.48
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/16/19	89	02/03/15	21.16	2,095.22	44.43	4,398.78	2,303.58
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/16/19	89	02/03/15	21.16	2,095.22	44.43	4,398.80	2,303.58
Long Term	Verra Mobility CorporationClass A Common StockSymbol Vrm	VRM	09/16/19	80	09/04/18	10.35	821.00	14.93	896.03	75.03
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/17/19	210	07/12/18	33.27	689.70	21.01	441.27	(257.43)
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/17/19	210	07/12/18	34.18	7,176.96	21.01	4,412.66	(2,764.28)
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/17/19	21	08/01/18	37.53	563.02	21.01	315.19	(247.83)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	09/17/19	26	08/28/18	118.65	3,084.89	128.61	3,343.84	258.95
Long Term	Howard Hughes CorpSymbol Hhc	HHC	09/17/19	21	12/14/15	110.23	2,314.78	128.61	2,700.79	386.00
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/17/19	6	02/03/15	21.16	126.88	43.72	262.34	135.36
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/17/19	53	02/03/15	21.16	1,121.69	43.72	2,317.36	1,195.67
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/17/19	12	02/03/15	21.16	253.97	43.46	521.47	267.50
Long Term	Verra Mobility CorporationClass A Common StockSymbol Vrm	VRM	09/17/19	10	09/04/18	10.35	103.50	14.97	149.69	46.19
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/18/19	151	08/01/18	37.53	5,667.71	21.1	3,185.50	(2,482.21)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	09/18/19	7	12/14/15	121.62	7,297.19	128.93	7,735.66	438.48
Long Term	Howard Hughes CorpSymbol Hhc	HHC	09/18/19	23	12/14/15	110.23	2,535.25	128.93	2,985.34	439.09
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/18/19	86	02/03/15	21.16	1,389.82	42.57	2,809.55	1,419.73
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/18/19	26	02/03/15	21.16	550.26	41.98	1,091.45	541.19
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/18/19	31	02/03/15	21.16	658.08	42.34	1,312.42	654.34
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/18/19	38	02/18/15	22.28	846.74	42.34	1,608.78	762.04
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/18/19	89	10/19/18	114.04	10,149.01	52.12	4,661.74	(5,537.66)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/18/19	21	05/981 01/22/18	116.24	2,508.01	52.12	1,123.73	(1,382.28)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/18/19	28	81865 01/22/18	116.24	3,117.05	52.4	1,405.28	(1,711.77)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/18/19	16	12548 01/24/18	116.18	1,873.49	52.4	845.03	(1,028.46)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/18/19	46	05/787 01/28/18	115.97	5,341.42	52.4	2,413.58	(2,927.84)
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/19/19	333	02/18/15	22.28	7,420.10	42.89	14,280.97	6,860.87
Long Term	Iaa IncCommon StockSymbol Iaa	IAA	09/19/19	86	02/18/15	22.28	1,916.30	43.87	3,772.91	1,856.61
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/19/19	110	01/28/18	115.97	12,759.81	51.19	5,630.53	(7,129.38)
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/20/19	77	11/30/18	35.94	2,767.63	23.16	1,763.66	(893.94)
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/20/19	119	11/30/18	35.94	4,277.24	23.51	2,797.53	(1,479.71)
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/20/19	101	09/01/18	37.53	3,780.89	23.54	2,378.01	(1,412.88)
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/20/19	63	09/01/18	37.53	2,364.67	23.16	1,459.38	(805.30)
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/20/19	0	35938 01/28/18	43.95	7,471.50	23.16	3,938.00	(3,533.50)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/20/19	36	04/064 01/29/18	113.78	4,168.85	50.04	1,833.47	(2,335.38)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/20/19	111	01/29/18	113.78	12,629.21	50.2	5,571.74	(7,057.47)
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/23/19	322	12/13/18	35.84	3,450.55	24.15	2,318.65	(1,131.80)
Long Term	Health Insurance InnovationsInc ClACusip 42225K106	42225K106	09/23/19	85	12/13/18	36.8	11,849.57	24.15	3,264.07	(8,585.50)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/23/19	138	02/285 01/31/18	113.78	15,525.65	49.94	3,264.07	(12,261.58)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/24/19	26	08/004 02/01/18	111.62	2,947.45	50.63	2,460.36	(507.09)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/24/19	1	6523 02/01/18	111.62	184.43	50.34	83.18	(101.25)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/24/19	92	3477 02/02/18	111.62	9,980.88	50.34	4,649.15	(5,331.75)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/25/19	57	94184 02/02/18	108.08	6,262.33	50.67	2,935.84	(3,326.48)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/25/19	32	05618 02/06/18	103.59	3,321.06	50.67	1,624.35	(1,696.71)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/25/19	65	01727 02/06/18	103.59	6,735.44	50.29	3,269.49	(3,465.98)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/25/19	38	98273 02/06/18	97.09	3,590.75	50.29	1,859.73	(1,731.02)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	09/26/19	22	12/14/15	110.23	2,425.02	129.85	2,856.87	431.65
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/26/19	46	8668 02/20/18	97.09	4,550.72	49.96	2,341.56	(2,209.15)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/26/19	7	1302 02/23/18	88.32	701.06	49.86	356.22	(344.84)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/26/19	109	02/23/18	98.32	10,717.15	50.03	5,453.60	(5,263.55)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	09/27/19	37	12/14/15	110.23	4,078.44	129.03	4,774.17	695.73
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/27/19	17	1135 02/23/18	88.32	1,741.42	50.67	897.40	(844.03)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/27/19	29	28885 02/27/18	100.87	2,954.27	50.87	1,483.99	(1,470.28)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/27/19	82	78349 02/27/18	100.87	8,350.18	52.23	4,323.75	(4,026.41)

Mary Reynolds Babcock Foundation, Inc
56-0890140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/27/19	11 28784	03/19/18	94.26	1 063.88	52.23	589.56	(474.42)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/27/19	4 92887	03/29/18	100.24	494.07	52.23	257.42	(236.65)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/30/19	133 28876	03/29/18	100.24	13 359.31	52.84	7 041.93	(6 317.37)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	09/30/19	14 73324	04/03/18	98.68	1 424.47	52.84	778.52	(645.95)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/01/19	82 04003/18	96.68	7 928.09	53.16	52.28	4 359.18	(3 568.91)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/01/19	59 04003/18	96.68	5 704.38	52.21	51.99	3 083.48	(2 620.86)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/02/19	21 04003/18	96.68	2 030.38	52.21	51.99	1 096.49	(933.87)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/02/19	8 70887	04/03/18	96.68	842.11	51.99	452.83	(389.28)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/02/19	83 85253	04/05/18	99.13	8 312.03	51.99	4 359.48	(3 952.54)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/02/19	32 4376	04/10/18	98.76	3 138.55	51.99	1 688.43	(1 452.12)
Short Term	Health Insurance InnovationsInc CI ACusp 42225k108	42225K108	10/03/19	87 1213/18	38.8	3 201.59	28.02	27.49	2 264.08	(937.52)
Short Term	Health Insurance InnovationsInc CI ACusp 42225k108	42225K108	10/03/19	61 1212/18	27.49	1 878.90	26.02	27.49	1 587.45	(88.44)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/03/19	15 13258	04/10/18	98.76	1 464.18	51.72	782.84	(681.54)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/03/19	22 88742	04/17/18	97.75	2 235.38	51.72	1 182.87	(1 052.70)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/03/19	100 0417/18	97.75	9 775.38	51.04	51.04	5 104.19	(4 671.19)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	10/04/19	58 1227/18	27.49	1 594.42	28.19	28.19	1 518.74	(75.68)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	10/04/19	37 1214/15	110.23	4 078.44	125.66	125.66	4 896.75	578.31
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/04/19	28 1215/15	111.87	3 132.35	125.66	125.66	3 524.03	391.68
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/04/19	40 0417/18	97.75	3 910.15	50.23	50.23	2 009.06	(1 901.09)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/04/19	107 0726/18	84.21	9 009.94	84.21	50.23	5 374.25	(3 635.69)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	10/07/19	22 1215/15	111.87	2 481.13	125.73	125.73	2 765.86	304.83
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/07/19	74 0726/18	84.21	6 231.17	48.64	48.64	3 589.14	(2 632.03)
Long Term	Teledyne Technologies IncSymbol Tdy	TDY	10/07/19	32 0203/15	98.79	3 161.38	318.09	318.09	10 178.76	7 017.38
Short Term	B & G Foods IncSymbol Bgs	BGS	10/08/19	246 11/15/18	28.3	6 862.47	17.03	17.03	4 190.27	(2 772.20)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/08/19	54 11/18/18	28.08	1 516.22	17.03	17.03	919.82	(598.40)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/08/19	365 11/18/18	28.08	10 248.53	18.98	18.98	6 190.31	(4 058.22)
Long Term	Howard Hughes CorpSymbol Hhc	HHC	10/08/19	27 1215/15	111.87	3 020.46	121.68	121.68	3 285.41	264.93
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/08/19	123 0726/18	84.21	10 357.22	47.3	47.3	5 817.91	(4 539.31)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/09/19	1 572 37	18.36	1 572.37	18.36	18.36	916.24	(656.13)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/09/19	56 11/18/18	28.44	1 821.04	18.38	18.38	932.60	(888.43)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/09/19	187 11/18/18	28.44	5 318.77	18.38	18.38	3 059.76	(2 259.01)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/09/19	128 11/18/18	28.44	3 640.22	18.38	18.38	2 094.38	(1 545.84)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/09/19	107 11/18/18	28.44	3 043.02	18.33	18.33	1 747.15	(1 295.86)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/09/19	263 11/20/18	28.94	7 810.67	16.33	16.33	4 294.41	(3 516.26)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/09/19	202 11/28/18	28.65	5 787.72	16.33	16.33	3 298.37	(2 489.35)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/09/19	173 11/27/18	28.99	5 014.82	16.33	16.33	2 824.84	(2 189.98)
Long Term	Teledyne Technologies IncSymbol Tdy	TDY	10/10/19	31 0203/15	98.79	3 062.58	317.65	317.65	9 847.27	6 784.69
Long Term	B & G Foods IncSymbol Bgs	BGS	10/10/19	49 11/27/18	28.99	1 420.40	16.54	16.54	810.69	(609.71)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/10/19	30 11/28/18	28.53	855.80	16.54	16.54	486.34	(359.56)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/10/19	161 11/28/18	28.53	5 163.94	16.8	16.8	3 004.92	(2 159.32)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/10/19	149 11/28/18	28.53	4 250.99	18.65	18.65	2 481.45	(1 769.54)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/10/19	40 11/28/18	28.87	1 154.93	18.65	18.65	666.16	(488.77)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/10/19	86 0726/18	84.21	7 241.63	48.89	48.89	4 032.14	(3 209.49)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/10/19	76 0803/18	90.76	6 897.56	48.89	48.89	3 563.28	(3 334.28)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/10/19	38 0803/18	90.76	3 267.27	48.48	48.48	1 873.24	(1 394.03)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/10/19	8 0815/18	87.4	699.18	46.48	46.48	371.83	(327.33)
Long Term	Teledyne Technologies IncSymbol Tdy	TDY	10/10/19	48 0203/15	98.79	4 742.06	323.18	323.18	15 512.84	10 770.78
Short Term	Health Insurance InnovationsInc CI ACusp 42225k108	42225K108	10/11/19	74 1221/18	27.49	2 034.27	26	26	1 923.97	(110.30)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/11/19	6 11/29/18	28.87	173.22	18.68	18.68	100.09	(73.13)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/11/19	21 11/29/18	28.87	606.36	18.72	18.72	351.22	(255.14)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/11/19	163 11/29/18	28.87	5 283.83	18.85	18.85	3 083.84	(2 199.99)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/11/19	382 1203/18	28.11	11 017.98	18.85	18.85	6 008.04	(4 911.93)
Short Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/11/19	56 0215/19	54.21	3 035.92	49.03	49.03	2 745.44	(280.48)
Short Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/11/19	33 0215/19	54.21	1 789.02	48.7	48.7	1 607.08	(181.98)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/11/19	84 0815/18	87.4	7 341.18	49.03	49.03	4 118.15	(3 223.04)
Long Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/11/19	20 0811/18	80.76	1 615.20	49.03	49.03	980.51	(634.69)
Short Term	Health Insurance InnovationsInc CI ACusp 42225k108	42225K108	10/14/19	41 1221/18	27.49	1 127.09	27.01	27.01	1 107.45	(19.64)
Short Term	Health Insurance InnovationsInc CI ACusp 42225k108	42225K108	10/14/19	71 1228/18	25.88	1 837.21	27.01	27.01	1 917.79	80.57
Short Term	B & G Foods IncSymbol Bgs	BGS	10/14/19	11 1203/18	28.11	309.19	16.56	16.56	128.39	(128.79)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/14/19	72 1208/18	27.92	2 010.28	16.58	16.58	1 193.84	(816.44)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/14/19	137 1207/18	27.92	3 831.25	16.58	16.58	2 271.62	(1 559.63)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/14/19	32 1210/18	28.05	897.72	16.58	16.58	530.60	(367.12)
Short Term	42225K108	42225K108	10/15/19	236 1228/18	25.88	8 158.94	27.32	27.32	8 502.40	343.87
Short Term	Health Insurance InnovationsInc CI ACusp 42225k108	42225K108	10/15/19	44 0211/19	38.52	1 684.91	18.61	18.61	1 202.13	(482.78)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/15/19	78 1210/18	28.05	2 188.24	16.61	16.61	1 295.36	(892.88)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/15/19	38 1211/18	28.51	1 083.37	16.61	16.61	631.08	(452.29)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/15/19	189 1211/18	28.51	5 673.39	18.63	18.63	3 310.13	(2 363.26)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/15/19	70 1212/18	29.15	2 040.59	16.63	16.63	1 164.37	(876.22)

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/15/19	3	02/15/19	54.21	162.64	47.64	142.92	(19.72)
Short Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/15/19	30	03/01/19	55.12	1,653.60	47.84	1,426.18	(224.41)
Short Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/15/19	132	03/01/19	55.11	7,274.89	47.84	6,288.44	(986.42)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/16/19	29.17	12/12/18	29.15	833.52	16.42	525.53	(407.99)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/16/19	29.15	12/12/18	29.15	870.48	16.42	377.73	(292.77)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/16/19	29.15	12/12/18	29.15	2,536.15	16.51	1,436.67	(1,099.48)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/16/19	28.89	12/12/18	28.89	2,570.85	16.51	1,469.70	(1,101.15)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/16/19	28.12	12/12/18	28.12	3,571.12	16.51	2,087.21	(1,473.91)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/17/19	28.12	12/12/18	28.12	1,377.85	16.42	804.50	(573.35)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/17/19	28.72	12/12/18	28.72	1,723.41	16.42	985.11	(738.30)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/17/19	28.33	12/20/18	28.33	4,731.88	16.42	2,741.88	(1,990.00)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/17/19	28.33	12/20/18	28.33	1,558.40	16.43	903.81	(654.60)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/17/19	28.78	12/21/18	28.78	1,410.39	16.43	805.21	(605.18)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/17/19	27.99	12/24/18	27.99	27.99	16.43	16.43	(11.55)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/18/19	27.99	12/24/18	27.99	2,519.07	16.32	1,469.07	(1,050.00)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/18/19	26.04	12/26/18	26.04	3,477.34	16.32	2,024.06	(1,453.28)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/18/19	28.6	12/27/18	28.6	4,004.43	16.32	2,265.22	(1,719.21)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/18/19	28.89	12/28/18	28.89	259.89	16.32	146.91	(113.08)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/18/19	27.99	12/28/18	27.99	2,547.68	16.31	1,484.08	(1,063.60)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/21/19	28.89	12/28/18	28.89	3,004.16	16.39	1,704.09	(1,300.10)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/21/19	27.55	12/31/18	27.55	4,352.37	16.39	2,588.90	(1,763.47)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/22/19	27.1	12/31/18	27.1	3,808.62	16.11	2,172.70	(1,635.91)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/22/19	27.6	01/04/19	27.6	2,080.70	16.11	1,257.74	(822.96)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/23/19	27.1	01/04/19	27.1	3,793.62	16.54	2,315.52	(1,478.09)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/23/19	27.6	01/04/19	27.6	1,600.56	16.54	959.29	(641.27)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/23/19	28.14	01/10/19	28.14	956.68	16.54	562.34	(394.34)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/23/19	27.68	01/10/19	27.68	4,124.37	16.54	2,484.38	(1,639.99)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/23/19	27.12	01/23/19	27.12	5,341.71	16.54	3,258.27	(2,083.44)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/23/19	27.12	01/23/19	27.12	2,765.77	16.31	1,664.02	(1,101.74)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/23/19	25.85	01/28/19	25.85	51.68	16.31	32.83	(19.26)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/23/19	25.95	01/29/19	25.95	1,920.16	16.3	1,208.31	(713.87)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/24/19	25.95	01/29/19	25.95	3,285.45	16.22	2,059.42	(1,226.03)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/24/19	25.73	02/21/19	25.73	617.45	16.22	389.18	(228.27)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/24/19	92.78	02/22/18	92.78	5,880.19	27.45	5,187.84	(702.25)
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	10/24/19	134	06/22/18	134	12,431.85	153.51	20,570.62	8,138.77
Long Term	Lithia Motors Inc-CI ASymbol Lad	LAD	10/24/19	6	03/01/19	55.11	330.68	50.28	301.70	(28.97)
Short Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/24/19	6,932.59	03/05/19	55.91	6,932.59	50.28	6,235.23	(697.38)
Short Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/24/19	54.9	03/20/19	54.9	2,305.62	50.28	2,111.93	(193.69)
Short Term	Spectrum Brands Holdings IncCommon StockSymbol Spb	SPB	10/24/19	98.79	02/03/19	98.79	2,074.65	334.24	7,019.07	4,944.42
Long Term	Teleadyn Technologies IncSymbol Tdy	TDY	10/24/19	11,021.81	11/02/18/15	100.81	1,108.86	334.24	3,676.68	2,567.80
Long Term	Teleadyn Technologies IncSymbol Tdy	TDY	10/24/19	68	02/18/15	100.81	6,854.76	329.21	22,388.15	15,531.39
Short Term	B & G Foods IncSymbol Bgs	BGS	10/25/19	25.73	02/21/19	25.73	3,807.55	15.93	2,357.53	(1,450.02)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/25/19	24.85	02/22/19	24.85	1,867.64	15.93	1,274.34	(713.50)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/25/19	19.54	08/02/19	19.54	3,828.87	15.93	3,122.14	(706.74)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/25/19	19.54	08/02/19	19.54	507.91	15.98	415.36	(82.55)
Long Term	Lattice Semiconductor CorpSymbol Lscoc	LSCC	10/25/19	8.14	08/31/18	8.14	6,473.53	18.48	14,700.11	8,226.58
Long Term	Teleadyn Technologies IncSymbol Tdy	TDY	10/25/19	100.81	02/18/15	100.81	3,427.38	327.05	11,119.61	7,692.23
Short Term	B & G Foods IncSymbol Bgs	BGS	10/28/19	19.51	08/02/19	19.51	507.20	15.47	402.14	(105.07)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/28/19	19.51	08/02/19	19.51	2,282.92	15.47	1,784.16	(468.75)
Short Term	B & G Foods IncSymbol Bgs	BGS	10/28/19	19.53	08/02/19	19.53	332.09	15.47	282.84	(69.16)
Short Term	Cision LtdOrdinary ShareCusip G1982s109	G1982S109	10/28/19	476	04/23/19	11.79	471.53	10.07	402.79	(68.74)
Short Term	Cision LtdOrdinary ShareCusip G1982s109	G1982S109	10/28/19	476	04/23/19	11.79	5,611.28	10.07	4,792.36	(818.92)
Short Term	Cision LtdOrdinary ShareCusip G1982s109	G1982S109	10/28/19	296	04/23/19	11.79	3,019.19	10.07	2,577.40	(441.78)
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	10/28/19	94	02/22/18	31.17	2,929.51	27.68	2,800.13	(329.38)
Long Term	Dennys CorporationSymbol Denn	DENN	10/29/19	258	01/04/18	13.73	3,542.21	21.65	5,584.52	2,042.31
Long Term	Dennys CorporationSymbol Denn	DENN	10/29/19	113	01/04/18	13.73	1,551.43	21.6	2,440.74	889.31
Long Term	Dennys CorporationSymbol Denn	DENN	10/29/19	136.9	01/04/18	13.73	1,455.33	21.58	2,287.43	832.10
Long Term	Dennys CorporationSymbol Denn	DENN	10/29/19	129	01/08/18	13.69	1,768.00	21.58	2,783.76	1,017.78
Long Term	Dennys CorporationSymbol Denn	DENN	10/29/19	139	04/23/19	11.79	1,638.57	10.07	1,399.74	(238.83)
Short Term	Cision LtdOrdinary ShareCusip G1982s109	G1982S109	10/29/19	555	04/23/19	11.79	6,545.50	10.07	5,587.79	(957.71)
Short Term	Cision LtdOrdinary ShareCusip G1982s109	G1982S109	10/29/19	37	02/18/15	100.81	3,729.80	329.8	12,202.81	8,472.81
Long Term	Teleadyn Technologies IncSymbol Tdy	TDY	10/30/19	5	01/08/18	13.69	68.45	21	104.99	39.54
Long Term	Dennys CorporationSymbol Denn	DENN	10/30/19	209	04/23/19	11.79	2,483.76	10.08	2,106.67	(357.09)
Long Term	Cision LtdOrdinary ShareCusip G1982s109	G1982S109	10/30/19	278	03/05/18	29.9	8,253.25	27.88	7,721.98	(531.28)
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	10/30/19	16	02/18/15	100.81	1,612.66	330.91	5,284.55	3,681.67
Long Term	Teleadyn Technologies IncSymbol Tdy	TDY	10/31/19	148	02/18/15	8.78	1,298.86	27.24	4,030.82	2,731.98
Long Term	Cbz IncSymbol Cbz	CBZ								

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Dennys Corporation/Symbol Denny	DENN	10/31/19		3 01/08/18	13.69	41.07	21.02	63.07	22.00
Long Term	Heritage Financial Corp-Wash/Symbol Hwa	HFVA	10/31/18		50 03/05/18	28.9	2,392.25	27.47	2,197.56	(184.69)
Long Term	Heritage Financial Corp-Wash/Symbol Hwa	HFVA	10/31/18		80 03/05/18	28.9	1,495.15	27.39	1,369.47	(125.69)
Long Term	Heritage Financial Corp-Wash/Symbol Hwa	HFVA	10/31/18		81 03/05/18	30.2	2,446.22	27.39	2,218.53	(227.69)
Long Term	Cbz Inc/Symbol Cbz	CBZ	11/01/19		19 02/18/15	8.78	166.75	27.26	517.93	351.18
Long Term	Heritage Financial Corp-Wash/Symbol Hwa	HFVA	11/04/19		107 03/06/18	30.2	3,231.43	28.29	3,028.71	(202.72)
Long Term	Heritage Financial Corp-Wash/Symbol Hwa	HFVA	11/04/19		101 03/06/18	30.2	3,050.23	28	2,827.94	(222.29)
Short Term	Livent Corporation/Common Stock/Symbol Lhm	LTHM	11/04/19		1042 11/07/18	16.71	17,412.56	7.57	7,868.42	(9,526.16)
Short Term	Livent Corporation/Common Stock/Symbol Lhm	LTHM	11/04/19		143 11/07/18	17.83	2,550.23	7.8	1,086.77	(1,463.46)
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/05/19		129 09/04/18	10.35	1,335.15	15.13	1,951.86	616.71
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/05/19		185 09/04/18	10.35	1,907.75	14.9	2,459.03	551.28
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/08/19		74 04/23/19	11.79	872.73	10.08	745.90	(126.83)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	VRM	11/08/19		1942 09/04/18	10.35	3,230.00	10.08	2,914.43	(315.57)
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		1229 09/08/18	10.35	20,089.70	15.01	18,442.24	(1,647.46)
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		73 09/12/18	10.41	759.63	15.01	1,095.43	335.80
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		548 09/12/18	10.41	5,681.62	15.14	8,263.80	2,582.18
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		647 09/12/18	10.41	6,732.62	15.18	9,820.61	3,087.99
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		590 09/18/18	10.4	6,136.00	15.18	8,955.42	2,819.42
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		590 09/18/18	10.4	6,136.00	15.18	8,955.42	2,819.42
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		484 09/21/18	10.48	5,071.16	15.18	7,348.48	2,277.33
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		1723 09/21/18	10.48	18,052.80	15.11	26,038.12	7,985.32
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		1115 10/11/18	10.18	11,356.84	15.11	16,849.88	5,493.04
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		340 10/18/18	10.35	3,519.00	15.11	5,138.11	1,619.11
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		420 10/18/18	10.4	4,366.53	15.11	6,347.08	1,980.55
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		180 10/17/18	10.5	1,880.00	15.11	2,417.93	537.93
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		188 10/23/18	10.14	2,007.60	15.11	2,882.19	884.59
Long Term	Verra Mobility Corporation/Class A Common Stock/Symbol Vrm	VRM	11/08/19		1160 10/23/18	10.2	11,832.00	15.11	17,530.02	5,698.02
Short Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/07/19		151 02/11/19	38.52	5,816.81	24.45	3,692.20	(2,124.61)
Short Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/07/19		4 03/07/19	38.94	155.75	24.45	87.81	(67.94)
Short Term	Brightview Holdings Inc/Common Stock/Symbol Bv	BV	11/07/19		3 04/16/19	15	4.69	19	57.01	12.02
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/07/19		358 04/23/19	11.79	4,220.21	10.1	3,615.72	(604.49)
Short Term	Extended Stay America Inc/Paird Shares/Symbol Stay	STAY	11/07/19		398 04/24/19	11.88	4,698.10	10.1	3,999.52	(898.58)
Long Term	Extended Stay America Inc/Paird Shares/Symbol Stay	STAY	11/07/19		174 10/05/18	18.99	3,304.21	14.35	2,496.84	(807.37)
Long Term	Extended Stay America Inc/Paird Shares/Symbol Stay	STAY	11/07/19		330 10/05/18	18.99	6,266.60	14.37	4,742.00	(1,524.60)
Long Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/08/19		519 10/05/18	18.99	9,855.65	14.38	7,462.07	(2,393.58)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/08/19		290 03/07/19	38.94	11,291.53	24.54	7,115.23	(4,176.30)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/08/19		284 04/24/19	11.88	3,369.35	10.12	2,874.16	(495.19)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/08/19		340 04/25/19	11.87	4,034.27	10.12	3,440.90	(593.37)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/08/19		291 04/26/19	12.08	3,516.12	10.12	2,945.00	(571.12)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/08/19		134 04/26/19	12.12	1,624.16	10.12	1,356.12	(268.04)
Short Term	TDY	TDY	11/08/19		24 02/18/15	100.61	2,419.33	342.18	8,212.38	5,793.06
Short Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/11/19		48 03/07/19	38.94	1,907.66	24.89	1,216.66	(680.99)
Short Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/11/19		238 03/11/19	37.74	8,982.67	24.89	5,924.05	(2,958.62)
Short Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/11/19		191 03/12/19	38.84	7,376.69	24.89	4,754.18	(2,622.51)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/11/19		186 04/28/19	12.12	2,254.43	10.03	1,865.54	(388.89)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/11/19		176 04/28/19	12.16	2,139.78	10.03	1,765.24	(374.55)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/11/19		227 04/29/19	12.12	2,751.76	10.03	2,276.76	(475.00)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/11/19		111 04/30/19	12.07	1,339.61	10.03	1,113.31	(226.30)
Short Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/12/19		72 03/12/19	38.84	2,781.87	24.87	1,776.18	(1,005.68)
Short Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/12/19		80 03/13/19	34.71	2,776.69	24.87	1,973.54	(803.14)
Short Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/12/19		105 03/13/19	39.03	4,087.84	23.36	2,453.12	(1,634.72)
Short Term	Health Insurance Innovations/Inc CjAcusp 42225K106	42225K106	11/12/19		80 03/13/19	34.71	3,123.77	23.36	2,102.68	(1,021.10)
Short Term	BV	BV	11/12/19		61 04/16/19	15	914.65	19.01	1,159.45	244.80
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/12/19		313 04/30/19	12.1	3,787.27	10.03	3,139.32	(647.95)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/12/19		189 04/30/19	12.07	2,401.63	10.03	1,995.93	(405.71)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/12/19		125 05/01/19	12.05	1,505.63	10.03	1,253.72	(251.91)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/12/19		125 05/01/19	12.07	1,509.31	10.03	1,253.72	(255.59)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/12/19		163 05/10/19	11.58	1,888.78	10.03	1,634.85	(253.92)
Short Term	Brightview Holdings Inc/Common Stock/Symbol Bv	BV	11/13/19		630 05/10/19	11.59	7,300.19	10.03	6,322.04	(978.15)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/13/19		595 05/15/19	11.57	6,535.92	10.03	5,689.77	(846.15)
Short Term	Cision Ltd/Ordinary Share/Cusp G19825109	G19825109	11/13/19		2 05/15/19	11.61	23.21	10.03	20.07	(3.14)
Short Term	CBZ	CBZ	11/13/19		80 02/18/15	8.78	17.55	27	53.99	36.44
Long Term	Teleline Technologies Inc/Symbol Tdy	TDY	11/19/19		24 02/18/15	100.61	2,419.33	347.1	8,330.46	5,911.13
Short Term	Brightview Holdings Inc/Common Stock/Symbol Bv	BV	11/20/19		180 04/16/19	15	2,899.55	19.33	3,460.26	560.71
Short Term	Brightview Holdings Inc/Common Stock/Symbol Bv	BV	11/20/19		65 04/16/19	15	974.84	19.33	1,296.76	321.92
Short Term	Brightview Holdings Inc/Common Stock/Symbol Bv	BV	11/20/19		77 04/16/19	15	1,154.81	19.31	1,486.65	331.84

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Pacific Premier Bancorp IncSymbol Ppbi	PPBI	11/22/19		48 01/27/17	39.86	1,913.22	32.05	1,538.37	(374.85)
Long Term	Pacific Premier Bancorp IncSymbol Ppbi	PPBI	11/22/19		380 01/30/17	39.19	14,892.88	32.05	12,178.75	(2,714.13)
Long Term	Pacific Premier Bancorp IncSymbol Ppbi	PPBI	11/22/19		125 01/31/17	38.8	4,850.00	32.05	4,008.17	(841.83)
Long Term	Ad Worldwide IncSymbol Acw	ACW	11/25/19		35 02/18/15	20.47	716.43	37.58	1,315.45	599.02
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	11/25/19		121 03/08/18	30.2	3,654.24	27.73	3,355.34	(298.89)
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	11/25/19		150 03/18/18	32.09	4,771.65	27.73	3,804.91	(866.74)
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	11/25/19		446 03/20/18	29.54	13,174.89	27.73	12,387.63	(807.26)
Long Term	Teledyne Technologies IncSymbol Tdy	TDY	11/25/19		33 02/18/15	100.81	3,328.57	344.63	11,372.87	8,046.10
Long Term	Verra Mobility CorporationClass A Common StockSymbol Vrm	VRM	11/25/19		53 10/23/18	10.2	540.80	14.97	783.38	252.79
Long Term	Ad Worldwide IncSymbol Acw	ACW	11/28/19		61 02/18/15	20.47	1,248.63	37.74	2,302.38	1,053.73
Long Term	Ad Worldwide IncSymbol Acw	ACW	11/28/19		21 02/18/15	20.47	429.88	37.73	792.31	362.45
Long Term	Teledyne Technologies IncSymbol Tdy	TDY	11/28/19		27 02/18/15	100.81	2,721.74	341.75	9,227.32	6,505.58
Long Term	Verra Mobility CorporationClass A Common StockSymbol Vrm	VRM	11/28/19		98 10/23/18	10.2	979.20	14.86	1,426.54	447.34
Long Term	Verra Mobility CorporationClass A Common StockSymbol Vrm	VRM	11/28/19		828 11/09/18	10.43	8,552.74	14.86	9,331.94	779.20
Long Term	Chz IncSymbol Chz	CBZ	11/27/19		119 02/18/15	8.78	1,044.36	27.07	3,221.68	2,177.30
Long Term	Chz IncSymbol Chz	CBZ	11/29/19		83 02/18/15	8.78	728.42	27.02	2,242.41	1,513.99
Long Term	Chz IncSymbol Chz	CBZ	12/04/19		588 02/18/15	8.78	4,984.82	27.02	15,349.48	10,364.66
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	12/04/19		34 03/28/18	29.54	1,004.36	27.44	933.11	(71.25)
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	12/04/19		118 04/10/18	30.65	3,616.25	27.44	3,238.44	(377.81)
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	12/04/19		26 04/10/18	30.65	788.80	27.54	718.15	(80.65)
Long Term	Dennys CorporationSymbol Denn	DENN	12/05/19		133 01/08/18	13.89	1,820.76	21.04	2,788.01	977.25
Long Term	Dennys CorporationSymbol Denn	DENN	12/05/19		30 01/08/18	13.89	410.70	21	630.00	219.30
Long Term	Dennys CorporationSymbol Denn	DENN	12/05/19		430 01/08/18	13.68	5,883.99	21	9,030.03	3,146.04
Long Term	Dennys CorporationSymbol Denn	DENN	12/05/19		181 02/27/18	15.03	2,420.23	33.81	3,381.01	960.78
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	12/05/19		12 04/10/18	30.65	367.75	27.53	330.35	(37.40)
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	12/06/19		4 04/10/18	30.65	122.58	27.54	110.15	(12.44)
Long Term	Heritage Financial Corp-WashSymbol Hwa	HFWA	12/08/19		120 08/11/18	36.97	4,436.26	27.54	3,304.48	(1,131.78)
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/08/19		49 11/17/18	76.88	3,771.93	110.18	5,398.78	1,626.85
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/09/19		200 12/14/18	73.57	14,714.86	110.18	22,035.82	7,320.96
Long Term	Teledyne Technologies IncSymbol Tdy	TDY	12/09/19		20 02/18/15	100.81	2,018.11	344.77	6,885.41	4,879.30
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/10/19		98 12/14/16	73.57	7,210.28	110.62	10,840.76	3,630.48
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/10/19		31 12/14/16	73.57	2,280.80	110.7	3,431.70	1,150.90
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/10/19		131 12/14/16	73.57	9,638.23	110.59	14,487.20	4,848.97
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/10/19		74 12/30/16	69.81	5,165.91	110.59	8,183.61	3,017.70
Long Term	Teledyne Technologies IncSymbol Tdy	TDY	12/10/19		13 02/18/15	100.81	1,310.47	345.3	4,488.94	3,178.47
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/11/19		16 01/13/17	69.81	1,118.95	111.04	1,778.59	659.64
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/11/19		114 01/13/17	73.93	8,427.61	111.04	12,658.22	4,230.61
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/11/19		16 01/13/17	73.93	1,182.82	111.07	1,777.05	594.23
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/11/19		20 03/17/17	68.72	1,374.35	111.07	2,221.32	846.97
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/11/19		40 05/02/17	98.78	3,851.18	111.07	4,442.64	491.46
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/11/19		53 05/05/17	87.18	5,150.63	111.07	5,886.49	735.87
Long Term	Teledyne Technologies IncSymbol Tdy	TDY	12/13/19		27 02/18/15	100.81	2,721.74	347.04	9,370.20	6,648.46
Long Term	Iron IncSymbol Irt	ISCC	12/16/19		31 08/28/18	59.58	1,848.31	85.04	2,638.32	790.01
Long Term	Latice Semiconductor CorpSymbol Lsc	ISCC	12/16/19		22 08/31/18	8.14	179.14	20	439.89	260.85
Long Term	Latice Semiconductor CorpSymbol Lsc	ISCC	12/17/19		23 08/28/18	59.58	1,369.85	85	1,854.86	585.11
Long Term	Latice Semiconductor CorpSymbol Lsc	ISCC	12/17/19		384 08/31/18	8.14	3,126.84	20.04	7,695.93	4,569.09
Long Term	Teledyne Technologies IncSymbol Tdy	TDY	12/17/19		138 10/02/18	8.45	1,175.13	20.04	2,785.76	1,610.63
Long Term	Iron IncSymbol Irt	ISCC	12/17/19		26 02/18/15	100.81	2,620.94	345.83	8,891.57	6,370.63
Long Term	Genesee & Wyoming Inc-CI ACusip 371559105	371559105	12/18/19		10 06/28/18	59.58	595.58	85.04	850.41	254.83
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		48 04/18/18	15	719.88	16.28	781.38	61.50
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		102 04/18/18	15	1,529.75	16.03	1,634.82	104.87
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		419 04/18/18	15.48	6,478.20	16.03	6,714.75	236.55
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		273 04/22/19	18.02	4,374.01	16.03	4,375.01	1.00
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		88 04/23/19	16	1,408.00	16.03	1,410.26	2.26
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		177 04/23/19	16.04	2,839.59	16.03	2,856.54	(3.05)
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		171 04/23/19	16.04	1,941.43	16.03	1,939.11	(2.32)
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		70 04/24/19	15.85	1,116.50	16.03	1,121.80	5.30
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		112 04/25/19	15.9	1,780.80	16.03	1,784.87	14.07
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		175 04/28/19	16.28	2,848.91	16.03	2,804.49	(44.42)
Short Term	Brightview Holdings IncCommon StockSymbol Bv	BV	12/19/19		95 11/22/19	16.49	1,566.19	16.03	1,522.44	(43.75)
Long Term	Chz IncSymbol Chz	CBZ	12/20/19		133 02/18/15	8.78	1,167.22	28.23	3,754.16	2,586.94
Long Term	Iron IncSymbol Irt	ISCC	12/20/19		69 06/28/18	59.58	4,109.54	65	5,865.01	1,755.47
Long Term	Latice Semiconductor CorpSymbol Lsc	ISCC	12/20/19		314 10/02/18	8.45	2,654.62	19.91	6,251.17	3,596.55
Long Term	Chz IncSymbol Chz	CBZ	12/20/19		173 10/03/18	8.55	1,478.30	19.91	3,444.11	1,965.81
Long Term	Chz IncSymbol Chz	CBZ	12/23/19		236 02/18/15	8.78	2,071.16	28	6,607.86	4,536.70
Long Term	Chz IncSymbol Chz	CBZ	12/23/19		72 02/18/15	8.78	631.88	28.02	2,017.75	1,385.87
Long Term	Latice Semiconductor CorpSymbol Lsc	ISCC	12/23/19		2 10/03/18	8.55	17.09	20	39.89	22.90
Long Term	Chz IncSymbol Chz	CBZ	12/28/19		14 02/18/15	8.78	122.87	27.29	382.08	259.21

Mary Reynolds Babcock Foundation, Inc
66-0890140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term	Lattice Semiconductor Corp Symbol Lsc	LSCC	12/28/19		23 11/22/19	18.72	430.51	18.9	457.80	27.29
Long Term	Lattice Semiconductor Corp Symbol Lsc	LSCC	12/28/19		127 10/03/18	8.55	1,085.23	19.9	2,527.87	1,442.64
Long Term	Lattice Semiconductor Corp Symbol Lsc	LSCC	12/28/19		213 10/04/18	8.53	1,816.28	19.9	4,239.66	2,423.37
Short Term	Lattice Semiconductor Corp Symbol Lsc	LSCC	12/27/19		88 11/22/19	18.72	1,647.17	19.42	1,708.78	61.61
Short Term	Genesee & Wyoming Inc-CI ACUSIP 371559105	371559105	12/31/19		23 11/22/19	111.38	2,784.51	112	2,800.00	15.48
Long Term	Genesee & Wyoming Inc-CI ACUSIP 371559105	371559105	12/31/19		147 05/05/17	97.18	14,285.70	112	16,464.00	2,178.30
Long Term	Genesee & Wyoming Inc-CI ACUSIP 371559105	371559105	12/31/19		130 05/12/17	64.43	8,378.04	112	14,560.00	6,181.96
Long Term	Genesee & Wyoming Inc-CI ACUSIP 371559105	371559105	12/31/19		100 05/12/17	97.6	9,759.80	112	11,200.00	1,440.20
Long Term	Genesee & Wyoming Inc-CI ACUSIP 371559105	371559105	12/31/19		110 08/03/17	68.38	7,301.92	112	12,320.00	5,018.08
Long Term	Genesee & Wyoming Inc-CI ACUSIP 371559105	371559105	12/31/19		110 05/01/18	71.55	7,870.83	112	12,320.00	4,449.17
Long Term	Genesee & Wyoming Inc-CI ACUSIP 371559105	371559105	12/31/19		110 05/02/18	72.88	8,026.08	112	12,320.00	4,293.92
Short Term	Genesee & Wyoming Inc-CI ACUSIP 371559105	371559105	12/31/19		120 09/11/18	88.3	10,598.00	112	13,440.00	2,841.00
Short Term	Brightview Holdings Inc Symbol BV						278.33			(278.33)
Long Term	Denny's Corporation Symbol Denny						3,472.28			(3,472.28)
Long Term	Bgc Partners Inc Symbol BCGP						2,103.11			(2,103.11)
Long Term	Community Healthcare Trust Incorporated Symbol CHCT						3,200.10			(3,200.10)
Long Term	Spectrum Brands Holdings Inc Symbol SPB						1,231.01			(1,231.01)
Long Term	RBC adjustment to cost basis to reflect return of capital						432.08			(432.08)
							2,934,788.84		3,085,144.45	130,355.66

Account 31680204 (Community Capital)										
Long Term	Mississippi Home Corp Single-Sale Family Housing Aaa/N/A/Original Cost 1875Purchase 659207pu3		01/01/19		0 08/25/15	0.87	1,875.83	100	1,875.83	-
Long Term	North Carolina Hsg Fin Agency 05/01/20 @ 100Aa1/Aa+ Cusip 659207pu3		01/02/19		10000 10/30/13	100	10,000.00	100	10,000.00	-
Long Term	Fed Home Loan Mig Corp #437281Original Cost 45Purchase Factor 0.0001Current F 31287TC50		01/15/19		0 09/19/05	0.01	45.87	100	45.87	(0.43)
Long Term	Fed Home Loan Mig Corp #497712Original Cost 48Purchase Factor 0.0008Current F 31287TC50		01/15/19		0 02/04/11	0.09	463.25	100	474.84	11.59
Long Term	Fed Home Loan Mig Corp #498072Original Cost 68Purchase Factor 0.0002Current F 31287TC50		01/15/19		0 10/25/10	0.03	68.53	100	63.28	(5.28)
Long Term	Fed Home Loan Mig Corp #49802N/A/Original Cost 305Purchase Factor 0.00173128WQAC45		01/15/19		0 07/27/17	0.19	305.36	100	282.05	(23.31)
Long Term	Fed Home Loan Mig Corp #450514N/A/Original Cost 388Purchase Factor 0.00193128WQAC45		01/15/19		0 08/23/17	0.2	388.84	100	355.41	(33.43)
Long Term	G N M A Pass Thru Pools #591748Original Cost 313Purchase Factor 0.0016Current F 38201SL31		01/15/19		0 12/03/12	0.17	313.87	100	286.80	(27.07)
Long Term	G N M A Pass Thru Pools #738398Original Cost 281Purchase Factor 0.0016Current F 38201SL31		01/15/19		0 06/08/11	0.06	281.64	100	245.28	(36.36)
Long Term	G N M A Pass Thru Pools #745073Bank of America N A/N/A/Original Cost 28Purchase Factor 0.0005Current F 38201SL31		01/15/19		0 05/17/10	0.01	28.55	100	27.75	(0.81)
Long Term	Government Natl Mig Assn Ser 18-82 CI A/N/A/Original Cost 357Purchase Factor 0.001871819		01/18/19		0 04/12/18	0.15	357.72	100	364.33	6.60
Long Term	Government Natl Mig Assn Ser 18-82 CI A/N/A/Original Cost 357Purchase Factor 0.001871819		01/18/19		0 06/08/18	0.12	288.42	100	288.81	0.39
Long Term	Government Natl Mig Assn Ser 2011-128A/N/A/Original Cost 533Purchase Factor 0.0015Current F 38380J3J5		01/18/19		0 06/08/13	0.16	533.15	100	859.80	326.65
Long Term	Government Natl Mig Assn Ser 2011-184 CI A/N/A/Original Cost 608Purchase Factor 0.0015Current F 38380J3J5		01/18/19		0 05/27/10	0.22	608.97	100	581.53	(27.44)
Long Term	Government Natl Mig Assn Ser 2011-29 CI A/N/A/Original Cost 517Purchase Factor 0.001871819		01/18/19		0 10/28/14	0.21	517.73	100	530.58	12.84
Long Term	Government Natl Mig Assn Ser 2015-88 CI A/N/A/Original Cost 908Purchase Factor 0.001871819		01/18/19		0 06/10/15	0.27	908.30	100	9,070.82	(8,162.52)
Long Term	Government Natl Mig Assn Ser 2016-113 CI A/N/A/Original Cost 378Purchase Factor 0.001871819		01/18/19		0 08/03/16	0.13	378.42	100	373.91	(4.51)
Long Term	Government Natl Mig Assn Ser 2016-125 CI A/N/A/Original Cost 404Purchase Factor 0.001871819		01/18/19		0 08/26/16	0.13	404.73	100	404.80	0.06
Long Term	Government Natl Mig Assn Ser 2017-124 CI A/N/A/Original Cost 181Purchase Factor 0.001871819		01/18/19		0 08/14/17	0.12	181.06	100	182.68	1.62
Long Term	Freed Abs TrSer 2016-1 CIA 144A/N/A/Original Cost 676Purchase Factor 0.046C135633CA42		01/18/19		0 08/13/16	4.6	8,978.20	100	8,978.86	0.66
Long Term	Freed Abs TrSer 2016-1 CIA 144A/N/A/Original Cost 676Purchase Factor 0.046C135633CA42		01/18/19		0 10/10/19	4.6	9,199.57	100	9,207.13	7.55
Long Term	Freed Abs TrSer 2016-2 CIA 144A/N/A/Original Cost 406Purchase Factor 0.0408135633BA43		01/18/19		0 10/11/18	4.07	4,068.75	100	4,086.87	0.12
Long Term	Mosaic Solar Ln TrSer 18-29s CIA 144A/N/A/Original Cost 1158Purchase Factor 0.01848LJA40		01/20/19		0 06/25/18	1.16	1,159.74	100	1,159.93	0.19
Long Term	Finnia Gld Pass Thru Pools #387158Original Cost 506Purchase Factor 0.002Current F 31337UB36		01/25/19		0 09/19/08	0.2	506.33	100	505.17	(1.16)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 07/12/09	0.16	188.54	100	178.84	(10.70)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 07/28/12	0.17	189.18	100	182.90	(6.28)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 08/27/10	0.05	231.24	100	218.20	(13.04)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 08/06/15	0.14	515.27	100	504.88	(10.39)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 12/04/15	0.13	324.47	100	313.17	(11.30)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 07/18/12	0.17	621.15	100	584.28	(36.87)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 10/31/12	0.17	393.04	100	372.87	(20.17)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 04/17/13	0.15	333.80	100	337.92	(4.12)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 03/27/14	0.91	2,819.34	100	2,892.78	(73.44)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 05/15/15	0.14	547.80	100	552.28	(4.48)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 04/28/17	0.16	278.78	100	263.80	(14.98)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 02/24/17	0.14	240.62	100	232.83	(7.79)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 08/28/17	0.17	345.85	100	332.60	(13.25)
Long Term	Finnia Gld Pass Thru Pools #43195Original Cost 189Purchase Factor 0.0016Current F 31337UB36		01/25/19		0 11/15/17	0.07	180.74	100	179.94	(0.81)
Long Term	Shia Gld Pool # 508901Original Cost 291Purchase Factor 0.0016Current F 0.00183164J3J0		01/25/19		0 06/21/10	0.16	291.89	100	281.89	0
Long Term	Shia Gld Pool #508901Original Cost 291Purchase Factor 0.0016Current F 0.00183164J3J0		01/25/19		0 02/05/06	0.18	635.45	100	637.30	1.85
Long Term	Shia Gld Pool #508901Original Cost 291Purchase Factor 0.0016Current F 0.00183164J3J0		01/25/19		0 06/21/10	0.28	835.15	100	845.35	(10.20)
Long Term	Shia Gld Pool #508901Original Cost 291Purchase Factor 0.0016Current F 0.00183164J3J0		01/25/19		0 08/01/05	0.08	825.18	100	819.83	(5.35)
Long Term	Virginia Housing Development Authority MipcoSeries 2004 BAAA/N/A/Original Cost 8,928127899		02/01/19		0 08/25/15	1.11	2,782.79	100	2,782.79	0
Long Term	Mississippi Home Corp Single-Sale Family Housing Aaa/N/A/Original Cost 278Purchase Factor 0.00055555555555555555		02/01/19		60000 10/30/13	100	60,000.00	100	60,000.00	0
Long Term	North Carolina Hsg Fin Agency 05/01/20 @ 100Aa1/Aa+ Cusip 659207pu3		02/01/19		0 05/15/13	2.18	4,897.31	100	4,554.53	(327.78)
Long Term	Small Business AdministrationSeries 2010-20b Class 1N/A/N/A/Original Cost 489Purchase Factor 0.0001Current F 31287TC50		02/01/19		0 09/19/05	0.01	48.09	100	45.86	(2.23)
Long Term	Fed Home Loan Mig Corp #437281Original Cost 46Purchase Factor 0.0008Current F 31287TC50		02/15/19		0 02/04/11	0.09	464.89	100	476.62	11.73

Mary Reynolds Babcock Foundation, Inc
56-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Fedl Home Loan Mig Corp#06072Original Cost 67Purchase Factor 0 0002Current F 3128M8CH5		02/15/18	0 10/25/10	0 03	67 37	100	82 21	(5 17)
Long Term	Fedl Home Loan Mig Corp#49902N/AOriginal Cost 308Purchase Factor 0 00173132WQAC9		02/15/18	0 07/27/17	0 19	305 21	100	281 81	(23 30)
Long Term	Fedl Home Loan Mig Corp#50514N/AOriginal Cost 35Purchase Factor 0 001831312XSSC5		02/15/18	0 08/23/17	0 2	368 94	100	355 41	(13 54)
Long Term	G N M A Pass Thru Pool#591748Original Cost 314Purchase Factor 0 0016Current F 3820SL31		02/15/18	0 12/05/12	0 17	314 72	100	297 81	(16 34)
Long Term	G N M A Pass Thru Pool#738198Original Cost 281Purchase Factor 0 0005Current F 3820ASXK4		02/15/18	0 06/06/11	0 06	281 28	100	244 95	(17 11)
Long Term	G N M A Pass Thru Pool#743073Bank Of America, N A/N/AOriginal Cost 35Purch 3820C0XA1		02/15/18	0 05/17/10	0 01	35 93	100	34 82	(1 02)
Long Term	Freed Abs TrSer2018-1 C1A 144N/AOriginal Cost 8228Purchase Factor 0 0422C 35633CAA2		02/18/19	0 08/13/18	4 22	8,228 32	100	8,229 02	0 69
Short Term	Freed Abs TrSer2018-1 C1A 144N/AOriginal Cost 8228Purchase Factor 0 0422C 35633CAA2		02/18/19	0 01/10/19	4 22	8,433 09	100	8,440 02	6 92
Short Term	Freed Abs TrSer 2018-2 C1A 144N/AOriginal Cost 4800Purchase Factor 0 048C 35633BAA3		02/18/19	0 10/11/18	4 8	4,800 90	100	4,801 04	0 14
Short Term	Government Natl Mig AssnSer 18-62 C1 A/N/AOriginal Cost 358Purchase Factor 38380JUS5		02/18/19	0 04/12/18	0 15	358 73	100	385 36	6 62
Short Term	Government Natl Mig AssnSer 18-62 C1 A/N/AOriginal Cost 358Purchase Factor 38380JUS5		02/18/19	0 06/06/18	0 12	358 73	100	316 92	11 02
Long Term	Government National Mig AssnSer 2016-113 C1 A/N/AOriginal Cost 377Purchase Fac 38378UG59		02/18/19	0 08/03/18	0 13	377 57	100	375 05	(2 52)
Long Term	Government National Mig AssnSer 2016-113 C1 A/N/AOriginal Cost 377Purchase Fac 38378UG59		02/18/19	0 08/14/17	0 12	184 11	100	185 74	1 62
Long Term	Gmma Remic Trust 2013-128N/AOriginal Cost 655Purchase Factor 0 0015Curre 38378KD71		02/19/19	0 06/08/13	0 16	855 31	100	881 78	6 46
Long Term	Government National Mig AssnSer 2011-164 C1 A/N/AOriginal Cost 815Purchase 38378KAB5		02/19/19	0 05/27/10	0 22	610 92	100	583 39	(27 54)
Long Term	Government National Mig AssnSer 2015-88 C1 A/N/AOriginal Cost 815Purchase 38378KAB5		02/19/19	0 10/28/14	0 33	815 89	100	836 13	20 23
Long Term	Government National Mig AssnSer 2015-88 C1 A/N/AOriginal Cost 815Purchase 38378KAB5		02/19/18	0 08/10/15	0 12	489 28	100	497 90	(1 40)
Long Term	Government National Mig AssnSer 2016-125 C1 A/N/AOriginal Cost 405Purchase 38378YEP8		02/19/18	0 06/10/15	0 14	405 84	100	408 01	0 08
Long Term	Mosaic Solar Ln TrSer 18-2gs C1A 144N/AOriginal Cost 1103Purchase Factor 0 61946LAA0		02/20/19	0 08/26/16	1 1	1,103 73	100	1,103 81	0 18
Long Term	Firma Gid Pass Thru Pool#837158Original Cost 508Purchase Factor 0 002Curren F 313177UB56		02/25/19	0 09/25/18	0 2	509 12	100	507 86	(1 17)
Long Term	Firma Gid Pass Thru Pool#43185Original Cost 189Purchase Factor 0 0014Curren F 31381KRQ4		02/25/19	0 07/12/09	0 16	189 74	100	177 86	(11 78)
Long Term	Firma Gid Pass Thru Pool#470863Original Cost 169Purchase Factor 0 0016Curren F 31381KRQ4		02/25/19	0 07/29/12	0 17	169 85	100	163 54	(6 31)
Long Term	Firma Gid Pass Thru Pool#890230UmbOriginal Cost 883Purchase Factor 0 0016Cui31410L77		02/25/19	0 08/27/10	0 18	883 51	100	814 79	(48 73)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 08/06/15	0 14	517 37	100	508 92	(10 46)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 12/04/15	0 13	325 87	100	314 52	(11 35)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 07/18/12	0 11	400 84	100	377 05	(23 79)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 10/31/12	2 01	4,581 08	100	4,345 95	(235 12)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 04/17/13	0 18	388 55	100	369 20	(17 35)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 03/27/14	0 18	547 00	100	522 45	(24 55)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 05/15/15	0 14	566 52	100	540 03	(26 49)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 04/28/17	0 17	298 55	100	280 82	(15 94)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 02/24/17	0 16	285 06	100	275 95	(8 12)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 517Purchase Factor 0 001313138LCUG8		02/25/19	0 08/28/17	0 16	331 27	100	318 49	(12 78)
Long Term	Frab MultiMortgage PassN/AOriginal Cost 11322Purchase Factor 0 045CU 30308BACB9		02/25/19	0 11/51/17	4 53	11,322 10	100	11,271 51	(50 60)
Long Term	Sba Gid Pool # 50801Original Cost 282Purchase Factor 0 0016Curren Factor 0 001313138LCUG8		02/25/19	0 06/21/10	0 18	282 53	100	282 53	-
Long Term	Sba Gid Pool#507529Original Cost 638Purchase Factor 0 0017Curren Factor 0 001313138LCUG8		02/25/19	0 02/06/08	0 18	638 82	100	638 68	(14 15)
Long Term	Sba Gid Pool#508880Original Cost 35Purchase Factor 0 0027Curren Factor 0 002783164KJ20		02/25/19	0 08/21/10	0 28	35 24	100	34 94	(0 30)
Long Term	Virginia Housing DevelopmentAuthority MigproSeries 2004 BAA/AAAOriginal Cost 4 8281218P9		02/25/19	0 06/01/05	0 34	4,420 89	100	4,391 14	(29 88)
Long Term	Mississippi Home Corp SingleSingle-Family HousingAaa/AaaOriginal Cost 2402Purch 6053SCL21		02/25/19	0 08/25/15	0 88	2,402 30	100	2,402 30	-
Long Term	North Carolina Hsg Fir AgPVC 05/01/20 @ 100Aa/1Aa+Cusp 65820P3		03/07/19	0 06/25/13	5000	50,000 00	100	50,000 00	-
Long Term	Fedl Home Loan Mig Corp#677281Original Cost 48Purchase Factor 0 0001Curren F 312946R99		03/15/18	0 09/18/05	0 01	48 32	100	45 89	(0 44)
Long Term	Fedl Home Loan Mig Corp#677281Original Cost 48Purchase Factor 0 0001Curren F 312946R99		03/15/18	0 02/04/11	0 09	472 81	100	484 44	11 82
Long Term	Fedl Home Loan Mig Corp#676702Original Cost 472Purchase Factor 0 0008Curren F 312946R99		03/15/18	0 10/25/10	0 52	1,265 60	100	1,168 50	(97 10)
Long Term	Fedl Home Loan Mig Corp#676702Original Cost 472Purchase Factor 0 0008Curren F 312946R99		03/15/18	0 07/27/17	0 16	308 48	100	283 10	(25 40)
Long Term	Fedl Home Loan Mig Corp#676702Original Cost 472Purchase Factor 0 0008Curren F 312946R99		03/15/18	0 08/23/17	0 2	371 87	100	358 04	(13 64)
Long Term	Fedl Home Loan Mig Corp#50514N/AOriginal Cost 371Purchase Factor 0 00193132XSSC5		03/15/18	0 12/05/12	0 17	315 47	100	288 32	(17 15)
Long Term	G N M A Pass Thru Pool#591748Original Cost 315Purchase Factor 0 0016Curren F 3820SL31		03/15/18	0 06/06/11	0 06	283 81	100	247 32	(16 50)
Long Term	G N M A Pass Thru Pool#738198Original Cost 283Purchase Factor 0 0005Curren F 3820ASXK4		03/15/18	0 05/17/10	0 01	28 82	100	28 01	(0 82)
Short Term	Freed Abs TrSer2018-1 C1A 144N/AOriginal Cost 7530Purchase Factor 0 0388C 35633CAA2		03/18/19	0 08/13/18	3 86	7,530 53	100	7,531 17	0 63
Short Term	Freed Abs TrSer2018-1 C1A 144N/AOriginal Cost 7530Purchase Factor 0 0388C 35633CAA2		03/18/19	0 01/10/19	3 86	7,717 93	100	7,724 27	6 34
Short Term	Freed Abs TrSer2018-2 C1A 144N/AOriginal Cost 4767Purchase Factor 0 047813563BAA3		03/18/19	0 10/11/18	4 77	4,787 09	100	4 787 23	0 14
Short Term	Government Natl Mig AssnSer 18-62 C1 A/N/AOriginal Cost 358Purchase Factor 38380JUS5		03/18/19	0 04/12/18	0 15	359 74	100	368 39	6 64
Short Term	Government Natl Mig AssnSer 18-62 C1 A/N/AOriginal Cost 358Purchase Factor 38380JUS5		03/18/19	0 06/06/18	0 12	358 73	100	316 92	11 02
Long Term	Gmma Remic Trust 2013-128N/AOriginal Cost 657Purchase Factor 0 0015Curre 38378KD71		03/18/19	0 06/08/13	0 16	857 48	100	883 96	26 48
Long Term	Government National Mig AssnSer 2011-164 C1 A/N/AOriginal Cost 812Purchase 38378KRD71		03/18/19	0 05/27/10	0 22	812 88	100	585 26	(22 62)
Long Term	Government National Mig AssnSer 2013-28 C1 A/N/AOriginal Cost 518Purchase f 38378KRD71		03/18/19	0 10/28/14	0 21	518 92	100	531 79	12 87
Long Term	Government National Mig AssnSer 2015-88 C1 A/N/AOriginal Cost 500Purchase f 38378KRD71		03/18/19	0 08/10/15	0 13	500 76	100	499 36	(1 40)
Long Term	Government National Mig AssnSer 2015-88 C1 A/N/AOriginal Cost 500Purchase f 38378KRD71		03/18/19	0 08/03/16	0 13	378 93	100	376 41	(2 53)
Long Term	Government National Mig AssnSer 2016-113 C1 A/N/AOriginal Cost 407Purchase 38378YEP8		03/18/19	0 08/26/16	0 14	407 15	100	407 22	0 06
Long Term	Government National Mig AssnSer 2017-124 C1 A/N/AOriginal Cost 185Purchase Fac 38378RV75		03/18/19	0 08/14/17	0 12	186 74	100	186 74	0 00
Long Term	Mosaic Solar Ln TrSer 18-2gs C1A 144N/AOriginal Cost 1381Purchase Factor 0 61946LAA0		03/20/19	0 08/25/18	1 36	1 381 18	100	1 381 18	0 00
Long Term	Kennedy Hsg Corp Hsg RevPVC 02/26/20 @ 100Aa/AAAOriginal Cost 5 185 60Pier 49130TRP1		03/21/19	5000 09/08/12	103 1	5 155 12	100	5,000 00	(155 12)
Long Term	Firma Gid Pass Thru Pool#837158Original Cost 517Purchase Factor 0 0024Curren F 31377UB58		03/25/19	0 09/18/06	0 25	614 56	100	613 15	(1 41)
Long Term	Firma Gid Pass Thru Pool#43185Original Cost 180Purchase Factor 0 0014Curren F 31381KRQ4		03/25/19	0 07/12/09	0 16	180 94	100	179 08	(1 86)
Long Term	Firma Gid Pass Thru Pool#470863Original Cost 205Purchase Factor 0 0018Curren F 31381KRQ4		03/25/19	0 07/28/12	0 21	205 42	100	197 79	(17 63)
Long Term	Firma Gid Pass Thru Pool#890230UmbOriginal Cost 238Purchase Factor 0 0004Cui 31410L77		03/25/19	0 08/27/10	0 05	238 97	100	223 81	(15 17)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 238Purchase Factor 0 0004Cui 31410L77		03/25/19	0 08/06/15	0 18	663 75	100	650 34	(13 41)
Long Term	Firma Gid Pass Thru Pool#am9732N/AOriginal Cost 429Purchase Factor 0 001713138LCUG8		03/25/19	0 12/04/15	0 17	429 85	100	414 88	(14 97)

Mary Reynolds Babcock Foundation, Inc
56-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Firma Gld Pass Thru Pool#42098UmsbN/A/N/AOriginal Cost 402Purchase Factor 0.3138MSKL2		03/25/19		0.07/18/12	0.11	402.01	100	378.15	(23.86)
Long Term	Firma Gld Pass Thru Pool#40512UmsbN/A/N/AOriginal Cost 378Purchase Factor 0.3138MFSA8		03/25/19		0.10/31/12	0.16	378.61	100	360.13	(18.48)
Long Term	Firma Gld Pass Thru Pool#40343UmsbN/A/N/AOriginal Cost 383Purchase Factor 0.3138WFLZ2		03/25/19		0.04/17/13	0.16	383.26	100	366.06	(17.21)
Long Term	Firma Gld Pass Thru Pool#47157UmsbN/A/N/AOriginal Cost 3750Purchase Factor 0.3138XJ570		03/25/19		0.03/27/14	1.21	3,750.10	100	3,581.76	(168.34)
Long Term	Firma Gld Pass Thru Pool#42275UmsbN/A/N/AOriginal Cost 588Purchase Factor 0.3138YTC56		03/25/19		0.05/13/15	0.14	588.43	100	541.85	(46.58)
Long Term	Firma Gld Pass Thru Pool#42419UmsbN/A/N/AOriginal Cost 277Purchase Factor 0.3140F9VM4		03/25/19		0.04/20/17	0.16	277.01	100	262.13	(14.88)
Long Term	Firma Gld Pass Thru Pool#47046UmsbN/A/N/AOriginal Cost 321Purchase Factor 0.3140FEZL1		03/25/19		0.02/24/17	0.18	321.35	100	311.08	(10.26)
Long Term	Firma Gld Pass Thru Pool#42871UmsbN/A/N/AOriginal Cost 418Purchase Factor 0.3140FEZL1		03/25/19		0.08/28/17	2.07	4,182.27	100	4,030.43	(151.85)
Long Term	Firma Gld Pass Thru Pool#42871UmsbN/A/N/AOriginal Cost 418Purchase Factor 0.3140FEZL1		03/25/19		0.11/15/17	0.09	225.73	100	224.73	(1.01)
Long Term	Fresh Multifamily Mortgage PasN/A/N/AOriginal Cost 225Purchase Factor 0.0008Cun303068AB8		03/25/19		0.02/06/06	0.28	4,287.02	100	4,287.03	-
Long Term	Sha Gld Pool#507529Original Cost 428Purchase Factor 0.0237Current Factor 0.00183164JL3		03/25/19		0.02/06/06	0.06	628.50	100	630.33	1.83
Long Term	Sha Gld Pool#507529Original Cost 428Purchase Factor 0.0237Current Factor 0.00183164JL3		03/25/19		0.06/21/10	0.28	35.27	100	34.97	(0.30)
Long Term	Sha Gld Pool#508890Original Cost 35Purchase Factor 0.0027Current Factor 0.002783164K2X0		03/25/19		0.08/10/05	0.08	808.75	100	804.29	(4.46)
Long Term	Virginia Housing DevelopmentAuthority MgrpcSeries 2004 BAA/AAAOriginal Cost 819281278P9		03/25/19		0.06/25/15	0.78	1,951.41	100	1,951.41	-
Long Term	Mississippi Home Corp Single-Family HousingAasN/A/N/AOriginal Cost 1851Purchase 60535QL21		04/01/19		0.08/25/15	0.08	20,000.00	100	20,000.00	-
Long Term	North Carolina Hsg Fin AgPrC 05/01/20 @ 100Aai/Aa-Cusup 656207pu3		04/01/19		0.08/25/15	0.78	1,951.41	100	1,951.41	-
Long Term	Fresh Multifamily Mortgage PasN/A/N/AOriginal Cost 231122Disburements 14 227Purchase 303068AB8		04/04/19		20000.10/30/13	84.74	238,849.30	98.2	233,883.46	(2,955.85)
Long Term	Fed Home Loan Mig Corp#43726Original Cost 46Purchase Factor 0.0001Current F-312897C50		04/15/19		0.09/18/05	0.01	46.55	100	46.12	(0.44)
Long Term	Fed Home Loan Mig Corp#43726Original Cost 46Purchase Factor 0.0001Current F-312897C50		04/15/19		0.02/04/11	0.09	469.69	100	481.44	11.75
Long Term	Fed Home Loan Mig Corp#43726Original Cost 46Purchase Factor 0.0001Current F-312897C50		04/15/19		0.10/25/10	0.03	67.96	100	62.36	(5.60)
Long Term	Fed Home Loan Mig Corp#43726Original Cost 46Purchase Factor 0.0001Current F-312897C50		04/15/19		0.07/27/17	0.19	307.72	100	284.23	(23.48)
Long Term	Fed Home Loan Mig Corp#43726Original Cost 46Purchase Factor 0.0001Current F-312897C50		04/15/19		0.08/23/17	0.02	371.08	100	357.47	(13.62)
Long Term	Fed Home Loan Mig Corp#43726Original Cost 46Purchase Factor 0.0001Current F-312897C50		04/15/19		0.12/05/12	0.17	299.04	100	289.04	(10.00)
Long Term	G N M A Pass Thru Pool#591746Original Cost 319Purchase Factor 0.0018Current F-36201SL31		04/15/19		0.06/06/11	0.06	263.48	100	247.01	(16.48)
Long Term	G N M A Pass Thru Pool#738398Original Cost 283Purchase Factor 0.0005Current F-36201SL31		04/15/19		0.05/17/10	0.01	28.95	100	28.13	(0.82)
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.08/14/17	0.12	185.67	100	187.31	1.64
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.06/08/18	0.16	294.46	100	305.07	10.61
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.08/08/13	0.12	859.83	100	868.13	8.30
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.05/27/10	0.22	614.84	100	587.13	(27.71)
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.10/28/14	2.46	8,188.42	100	8,341.80	153.47
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.08/10/15	0.13	502.22	100	500.82	(1.41)
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.08/03/16	0.14	380.09	100	377.56	(2.54)
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.08/28/16	0.13	408.37	100	400.37	2.00
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.08/14/17	0.12	185.66	100	187.30	1.64
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.04/12/18	0.15	360.75	100	367.42	6.68
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.08/13/18	0.37	6,578.71	100	8,577.27	2,000.55
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.01/10/19	3.37	6,740.37	100	6,745.91	5.53
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.04/11/18	5.13	5,133.01	100	5,133.16	0.15
Long Term	Government Nall Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 185Purchase Fac-38378RV75		04/15/19		0.02/14/13	100	250,000.00	88.75	246,875.00	(3,125.00)
Long Term	West Virginia St Hsg Dev FdMult-Family HousingAa/AAA-Cusup 95662m984		04/18/19		0.06/25/18	1.87	1,873.38	100	1,873.69	0.30
Long Term	Mosaic Solid Lu TSer 18-29 Cl A 144N/A/N/AOriginal Cost 1873Purchase Factor 0.6196LAA0		04/20/19		0.02/27/18	0.73	1,436.48	100	1,436.48	(0.00)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.02/27/18	0.14	288.14	100	280.77	(7.37)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.02/27/18	0.14	288.14	100	280.77	(7.37)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.09/19/06	0.21	515.35	100	514.17	(1.18)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.07/12/09	0.18	182.16	100	180.23	(1.93)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.07/28/12	0.17	171.33	100	164.97	(6.37)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.08/27/10	0.05	254.29	100	239.95	(14.35)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.08/08/15	0.13	522.20	100	511.65	(10.55)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.12/04/15	0.13	328.10	100	317.84	(1.26)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.07/18/12	0.11	403.30	100	378.37	(23.94)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.04/17/13	0.18	361.40	100	342.88	(18.52)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.03/27/14	0.19	459.99	100	439.35	(20.65)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.05/15/15	0.14	570.34	100	543.87	(26.47)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.04/26/17	0.16	279.30	100	264.29	(15.01)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.02/24/17	0.18	311.92	100	301.95	(9.98)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.08/28/17	2.49	5,044.74	100	4,849.98	(194.76)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.11/15/17	0.07	182.85	100	182.04	(0.82)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.02/06/06	0.03	48.12	100	48.13	-
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.06/21/10	0.17	628.89	100	631.83	2.94
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.02/06/06	0.28	35.27	100	34.97	(0.30)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.08/10/05	0.02	2,652.39	100	2,634.48	(17.91)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.06/25/15	1.78	9,888.05	100	9,235.74	(652.32)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.11/06/09	1.00	5,077.78	100	5,077.78	-
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.03/16/18	1.23	120,000.00	100	120,000.00	-
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.09/18/05	0.01	46.35	100	46.35	-
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.02/04/11	0.09	472.44	100	464.26	(8.18)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.10/25/10	0.75	1,820.05	100	1,680.41	(139.64)
Long Term	Firma Gld Pass Thru Pool#4344UmsbN/A/N/AOriginal Cost 1447Purchase Factor 0.3140JMS5E8		04/25/19		0.07/27/17	0.19	308.87	100	285.39	(23.50)

For the Year Ended December 31, 2019

Long Term	0.21	521.28	520.07	(1.20)
Fmna Gld Pass Thru Pool#387158Original Cost	0.002Current Fa 31377UB36	08/25/19	0.09/19/08	
Fmna Gld Pass Thru Pool#387158Purchase Factor	0.002Current Fa 31377UB36	08/25/19	0.09/19/08	

Mary Reynolds Babcock Foundation, Inc
66-0890140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Finnia Gid Pass Thru Pool#463195Original Cost 184Purchase Factor 0 0015Current F 31381KRQ4		06/25/19		0 07/12/09	0 16	184 60	100	182 52	(12 08)
Long Term	Finnia Gid Pass Thru Pool#470883Original Cost 172Purchase Factor 0 0016Current F 31381UB89		06/25/19		0 07/29/12	0 17	172 72	100	166 31	(6 42)
Long Term	Finnia Gid Pass Thru Pool#8902300JnbsOriginal Cost 284Purchase Factor 0 0051C 31410LA77		06/25/19		0 08/27/10	0 55	2 842 48	100	2 493 38	(149 11)
Long Term	Finnia Gid Pass Thru Pool#897123N/AOriginal Cost 528Purchase Factor 0 00131318A/Y60		06/25/19		0 08/06/15	0 14	526 66	100	516 02	(10 64)
Long Term	Finnia Gid Pass Thru Pool#895828N/AOriginal Cost 332Purchase Factor 0 0012C 3138L/CUG8		06/25/19		0 12/04/15	0 13	332 08	100	320 52	(11 57)
Long Term	Finnia Gid Pass Thru Pool#892089N/AOriginal Cost 405Purchase Factor 0 0012C 3138L/CUG8		06/25/19		0 07/18/12	0 11	405 91	100	381 82	(24 09)
Long Term	Finnia Gid Pass Thru Pool#890512N/AOriginal Cost 870Purchase Factor 0 00138MF/SAL2		06/25/19		0 10/31/12	3 82	8 702 11	100	8 235 49	(466 62)
Long Term	Finnia Gid Pass Thru Pool#890343N/AOriginal Cost 370Purchase Factor 0 00138MF/SAL2		06/25/19		0 04/07/13	0 16	370 51	100	353 88	(16 63)
Long Term	Finnia Gid Pass Thru Pool#891157N/AOriginal Cost 321Purchase Factor 0 00138MF/SAL2		06/25/19		0 03/24/14	0 14	321 54	100	307 44	(14 10)
Long Term	Finnia Gid Pass Thru Pool#892275N/AOriginal Cost 637Purchase Factor 0 00138MF/SAL2		06/25/19		0 05/15/15	0 16	637 24	100	607 44	(29 80)
Long Term	Finnia Gid Pass Thru Pool#894218N/AOriginal Cost 281Purchase Factor 0 00138MF/SAL2		06/25/19		0 04/28/17	0 18	281 76	100	266 82	(15 14)
Long Term	Finnia Gid Pass Thru Pool#897046N/AOriginal Cost 314Purchase Factor 0 00138MF/SAL2		06/25/19		0 02/24/17	0 17	302 60	100	282 83	(19 77)
Long Term	Finnia Gid Pass Thru Pool#891287N/AOriginal Cost 557Purchase Factor 0 00138MF/SAL2		06/25/19		0 08/28/17	0 28	557 44	100	536 11	(21 33)
Long Term	Sba Gid Pool # 508801Original Cost 48Purchase Factor 0 0002Current Factor 0 000 8316K/LJ3		06/25/19		0 08/21/10	0 03	48 36	100	48 36	-
Long Term	Sba Gid Pool #507529Original Cost 632Purchase Factor 0 0017Current Factor 0 0042 8316K/LJ3		06/25/19		0 02/06/08	0 18	632 98	100	634 83	1 84
Long Term	Sba Gid Pool#508809Original Cost 54Purchase Factor 0 0042C Current Factor 0 0042 8316K/LJ3		06/25/19		0 06/21/10	0 43	54 05	100	53 59	(0 47)
Long Term	Virginia Housing Development Authority MigreSeries 2004 BAA/AAAOriginal Cost 719281278P8		06/25/19		0 08/01/05	0 08	763 51	100	768 15	(5 36)
Long Term	Kentucky Hsg Corp Hsg Rev#PC 022820 @ 100A/AAAOriginal Cost 15 054P 481307UR5		07/01/19	15000 05/14/18	0 08/25/15	100 35	15 052 07	100	15 000 00	(52 07)
Long Term	Mississippi Home Corp Single-Family HousingAa/AaOriginal Cost 1658Purch 60535QLZ1		07/01/19		0 08/25/15	0 74	1 858 07	100	1 858 07	-
Long Term	Fed Home Loan Mig Corp#437281Original Cost 47Purchase Factor 0 0001Current F 31287TC50		07/15/19		0 09/18/05	0 01	47 28	100	46 82	(0 46)
Long Term	Fed Home Loan Mig Corp#437281Original Cost 47Purchase Factor 0 0001Current F 31287TC50		07/15/19		0 02/04/11	0 09	475 00	100	468 89	(6 11)
Long Term	Fed Home Loan Mig Corp#437281Original Cost 47Purchase Factor 0 0001Current F 31287TC50		07/15/19		0 10/25/10	0 03	60 91	100	58 24	(2 67)
Long Term	Fed Home Loan Mig Corp#437281Original Cost 47Purchase Factor 0 0001Current F 31287TC50		07/15/19		0 07/27/17	0 19	311 22	100	287 48	(23 78)
Long Term	Fed Home Loan Mig Corp#437281Original Cost 47Purchase Factor 0 0001Current F 31287TC50		07/15/19		0 08/23/17	0 21	389 67	100	375 38	(14 30)
Long Term	G N M A Pass Thru Pool#891748xOriginal Cost 318Purchase Factor 0 0016Current F 38201SL31		07/15/19		0 12/05/12	0 17	318 51	100	301 20	(17 32)
Long Term	G N M A Pass Thru Pool#891748xOriginal Cost 318Purchase Factor 0 0016Current F 38201SL31		07/15/19		0 08/06/11	0 08	247 82	100	247 82	-
Long Term	G N M A Pass Thru Pool#891748xOriginal Cost 318Purchase Factor 0 0016Current F 38201SL31		07/15/19		0 05/17/10	0 01	29 31	100	28 48	(0 83)
Long Term	G N M A Pass Thru Pool#891748xOriginal Cost 318Purchase Factor 0 0016Current F 38201SL31		07/15/19		0 08/08/13	0 15	852 13	100	858 58	6 44
Long Term	G N M A Pass Thru Pool#891748xOriginal Cost 318Purchase Factor 0 0016Current F 38201SL31		07/15/19		0 05/27/10	0 23	820 78	100	592 79	(22 98)
Long Term	Government National Mig AssnSer 2011-18 C/A 144N/AOriginal Cost 820Purchase 38378K/D71		07/18/19		0 10/28/14	0 02	511 57	100	524 26	(12 69)
Long Term	Government National Mig AssnSer 2011-18 C/A 144N/AOriginal Cost 820Purchase 38378K/D71		07/18/19		0 08/10/15	0 13	506 87	100	505 25	(1 62)
Long Term	Government National Mig AssnSer 2011-18 C/A 144N/AOriginal Cost 820Purchase 38378K/D71		07/18/19		0 08/03/16	0 81	2 440 31	100	2 424 03	(16 28)
Long Term	Government National Mig AssnSer 2011-18 C/A 144N/AOriginal Cost 820Purchase 38378K/D71		07/18/19		0 08/20/16	3 93	11 779 98	100	11 781 83	1 84
Long Term	Government National Mig AssnSer 2011-18 C/A 144N/AOriginal Cost 820Purchase 38378K/D71		07/18/19		0 04/12/18	0 13	191 18	100	182 87	(8 31)
Long Term	Government National Mig AssnSer 2011-18 C/A 144N/AOriginal Cost 820Purchase 38378K/D71		07/18/19		0 06/08/18	0 15	362 82	100	370 54	6 72
Long Term	Government National Mig AssnSer 2011-18 C/A 144N/AOriginal Cost 820Purchase 38378K/D71		07/18/19		0 01/10/19	0 12	302 31	100	313 20	10 89
Long Term	Government National Mig AssnSer 2011-18 C/A 144N/AOriginal Cost 820Purchase 38378K/D71		07/18/19		0 01/10/18	3 36	6 718 59	100	6 724 11	5 52
Long Term	Government National Mig AssnSer 2011-18 C/A 144N/AOriginal Cost 820Purchase 38378K/D71		07/18/19		0 10/11/18	4 8	4 898 08	100	4 898 23	0 14
Long Term	Bank America Funding CorpSenior NotesA/AA-Cusip 060519HHS 08051GHHS		07/18/19	15000 05/14/18	100 95	15 292 95	15 292 95	101 95	15 292 95	292 95
Long Term	Mosaic Solar Ln TrSer 18-20 C/A 144N/AOriginal Cost 855Purchase Factor 0 0336C 35633CAA2		07/20/19		0 06/25/18	1 69	1 685 02	100	1 685 30	0 27
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 02/27/19	0 16	317 13	100	314 75	(2 38)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 02/27/19	0 15	301 72	100	284 01	(17 72)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 04/18/18	0 12	274 98	100	262 89	(12 09)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 03/28/19	0 15	293 87	100	284 31	(9 56)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 03/28/19	0 13	227 63	100	220 08	(7 56)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 09/18/06	0 22	557 96	100	556 88	(1 08)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 07/12/09	0 16	184 95	100	183 88	(1 07)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 07/28/12	0 18	184 95	100	178 08	(6 87)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 08/06/15	0 24	1 143 64	100	1 079 11	(64 53)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 08/06/15	0 15	576 80	100	564 85	(11 95)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 07/18/12	0 11	367 50	100	354 70	(12 80)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 04/17/13	0 14	407 20	100	383 04	(24 17)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 04/17/13	0 14	319 97	100	303 55	(16 42)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 03/27/14	4 72	11 210 02	100	10 708 81	(503 22)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 05/15/15	0 09	2 788 75	100	2 673 12	(125 64)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 05/15/15	0 14	539 04	100	513 83	(25 21)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 04/28/17	0 16	281 25	100	268 14	(13 12)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 02/24/17	0 15	261 36	100	253 02	(8 36)
Long Term	Finnia Gid Pass Thru Pool#895344N/AOriginal Cost 317Purchase Factor 0 0016Current F 3140J/M5E8		07/25/19		0 08/28/17	0 18	328 22	100	313 63	(12 59)
Long Term	Sba Gid Pool # 508801Original Cost 48Purchase Factor 0 0002Current Factor 0 000 8316K/LJ3		07/25/19		0 02/09/08	0 03	48 47	100	48 48	-
Long Term	Sba Gid Pool # 508801Original Cost 48Purchase Factor 0 0002Current Factor 0 000 8316K/LJ3		07/25/19		0 06/21/10	0 18	634 49	100	636 34	1 85
Long Term	Sba Gid Pool # 508801Original Cost 48Purchase Factor 0 0002Current Factor 0 000 8316K/LJ3		07/25/19		0 06/21/10	0 27	34 12	100	33 83	(0 29)
Long Term	Sba Gid Pool # 508801Original Cost 48Purchase Factor 0 0002Current Factor 0 000 8316K/LJ3		07/25/19		0 08/01/05	0 06	755 13	100	750 04	(5 10)
Long Term	Virginia Housing Development Authority MigreSeries 2004 BAA/AAAOriginal Cost 719281278P8		08/01/19		0 06/25/15	0 68	1 702 89	100	1 702 89	-
Long Term	Mississippi Home Corp Single-Family HousingAa/AaOriginal Cost 1702Purch 60535QLZ1		08/01/19		0 05/15/13	5 07	11 397 14	100	10 368 70	(1 030 45)
Long Term	Small Business AdministrationSeries 2010-20b Cusip 1N/AOriginal Cost 11397Purch 6192CTB8		08/15/19		0 09/18/05	0 01	47 48	100	47 05	(0 43)
Long Term	Fed Home Loan Mig Corp#437281Original Cost 47Purchase Factor 0 0001Current F 31287TC50		08/15/19		0 02/04/11	0 1	477 78	100	489 73	11 85

Mary Reyno
56-0690140

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Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term	Finnia Gld Pass Thru Pool#bn550UmbnsN/A/N/AOriginal Cost 299Purchase Factor 0 314QJMSL2		09/25/19		0 02/27/19	0 15	289 81	100	292 15	(7 67)
Short Term	Finnia Gld Pass Thru Pool#bn8247UmbnsN/A/N/AOriginal Cost 350Purchase Factor 0 314QJMSH9		09/25/19		0 03/28/19	0 18	350 57	100	353 17	(11 41)
Short Term	Finnia Gld Pass Thru Pool#bn8302UmbnsN/A/N/AOriginal Cost 25Purchase Factor 0 314QJPAQ9		09/25/19		0 04/18/19	0 11	257 97	100	246 63	(11 35)
Short Term	Finnia Gld Pass Thru Pool#bn6563UmbnsN/A/N/AOriginal Cost 228Purchase Factor 0 314QJFJH9		09/25/19		0 03/28/19	0 13	229 48	100	221 88	(7 62)
Short Term	Finnia Gld Pass Thru Pool#bn1314UmbnsN/A/N/AOriginal Cost 877Purchase Factor 0 314QJVN81		09/25/19		0 07/18/19	0 18	877 65	100	870 27	(7 38)
Long Term	Finnia Gld Pass Thru Pool#bn37158Original Cost 530Purchase Factor 0 0021Current F 31377UBS6		09/25/19		0 09/19/08	0 21	530 15	100	528 64	(1 52)
Long Term	Finnia Gld Pass Thru Pool#bn463185Original Cost 188Purchase Factor 0 0015Current F 31381KRQ4		09/25/19		0 07/12/09	0 17	188 32	100	188 01	(31 31)
Long Term	Finnia Gld Pass Thru Pool#bn470865Original Cost 174Purchase Factor 0 0016Current F 31381KRQ4		09/25/19		0 07/29/12	0 17	174 82	100	169 33	(6 50)
Long Term	Finnia Gld Pass Thru Pool#bn60230UmbnsOriginal Cost 241Purchase Factor 0 0004Cui31140LA77		09/25/19		0 08/27/10	0 05	241 85	100	228 21	(13 65)
Long Term	Finnia Gld Pass Thru Pool#bn8732N/A/N/AOriginal Cost 533Purchase Factor 0 001313138LA780		09/25/19		0 06/06/15	0 14	533 33	100	522 56	(10 78)
Long Term	Finnia Gld Pass Thru Pool#bn582N/A/N/AOriginal Cost 338Purchase Factor 0 0012C3138LCUG8		09/25/19		0 12/04/15	0 13	338 52	100	324 80	(11 72)
Long Term	Finnia Gld Pass Thru Pool#bn2088UmbnsN/A/N/AOriginal Cost 410Purchase Factor 0 3138MFKL2		09/25/19		0 07/18/12	0 12	410 64	100	388 27	(24 37)
Long Term	Finnia Gld Pass Thru Pool#bn0512UmbnsN/A/N/AOriginal Cost 320Purchase Factor 0 3138MFKL2		09/25/19		0 10/31/12	0 13	300 58	100	285 16	(15 43)
Long Term	Finnia Gld Pass Thru Pool#bn0343UmbnsN/A/N/AOriginal Cost 341Purchase Factor 0 3138WMLZ2		09/25/19		0 04/17/13	0 14	324 28	100	309 71	(14 58)
Long Term	Finnia Gld Pass Thru Pool#bn7157UmbnsN/A/N/AOriginal Cost 341Purchase Factor 0 3138XJ5T0		09/25/19		0 03/27/14	1 1	3,410 86	100	3,257 56	(153 11)
Long Term	Finnia Gld Pass Thru Pool#bn2275UmbnsN/A/N/AOriginal Cost 310Purchase Factor 0 3138Y7Q56		09/25/19		0 05/15/15	0 13	525 87	100	501 28	(24 59)
Long Term	Finnia Gld Pass Thru Pool#bn2418UmbnsN/A/N/AOriginal Cost 312Purchase Factor 0 3140F9VM4		09/25/19		0 04/28/17	0 18	310 83	100	294 13	(16 71)
Long Term	Finnia Gld Pass Thru Pool#bn7046UmbnsN/A/N/AOriginal Cost 312Purchase Factor 0 3140FEZL1		09/25/19		0 02/24/17	0 18	312 05	100	302 08	(9 98)
Long Term	Finnia Gld Pass Thru Pool#bn2871UmbnsN/A/N/AOriginal Cost 320Purchase Factor 0 0005QBH4		09/25/19		0 08/28/17	0 18	320 07	100	307 72	(12 36)
Long Term	Sba Gld Pool # 508801Original Cost 48Purchase Factor 0 0002Current Factor 0 00083164KJ30		09/25/19		0 06/21/10	0 03	48 71	100	48 71	-
Long Term	Sba Gld Pool #507520Original Cost 637Purchase Factor 0 0017Current Factor 0 00183164KJ30		09/25/19		0 02/08/08	0 18	637 50	100	639 38	1 85
Long Term	Sba Gld Pool#508898Original Cost 4024Distributions 3,846Purchase Factor 0 3163C83164KJ30		09/25/19	12611 06/21/10	0 02/08/08	2 75	347 09	100	344 10	(2 99)
Long Term	Vigna Housing DevelopmentAuthority MigprSeries 2004 BAAA/AAAOriginal Cost 719281278P9		09/25/19		0 08/01/05	0 08	792 88	100	787 52	(5 35)
Long Term	Fed Home Loan Mig Corp#k49902N/A/N/AOriginal Cost 176741Distributions 19 999P 3132WQAC9		09/25/19	183348 07/27/17	95 01	155 102 88	105 86	151,655 74	151,655 74	(3,447 23)
Long Term	Mississippi Home Corp Single-Family HousingAaa/N/AOriginal Cost 1838Purch 6053QLZ1		10/01/19		0 08/25/15	0 74	1,838 81	100	1,838 81	-
Long Term	Fed Home Loan Mig AssnSer 2017-124 Cl A/N/A/N/AOriginal Cost 193Purchase Factor 31387RV75		10/14/19		0 08/14/17	0 13	193 84	100	195 56	1 71
Long Term	Fed Home Loan Mig Corp#k37281Original Cost 47Purchase Factor 0 0001Current F 313297TC50		10/15/19		0 09/18/05	0 01	49 87	100	47 52	(0 45)
Long Term	Fed Home Loan Mig Corp#k4987120Original Cost 60Purchase Factor 0 0008Current F 312848R99		10/15/19		0 02/04/11	0 1	481 37	100	493 42	12 04
Long Term	Fed Home Loan Mig Corp#k50514N/A/N/AOriginal Cost 33Purchase Factor 0 00173132XSSC5		10/15/19		0 10/25/10	0 02	60 39	100	55 76	(4 63)
Long Term	G M A Pass Thru Pool#591746XOriginal Cost 267Purchase Factor 0 0005Current F 3820ASLK4		10/15/19		0 09/23/17	0 18	323 73	100	325 34	(12 39)
Long Term	G M A Pass Thru Pool#738388XOriginal Cost 28Purchase Factor 0 0005Current F 3820ASLK4		10/15/19		0 12/05/12	0 17	320 81	100	303 37	(17 44)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 06/08/11	0 08	267 66	100	250 93	(16 74)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 05/17/10	0 01	29 68	100	28 84	(0 84)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 08/06/18	0 13	333 52	100	332 84	11 60
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 08/08/13	0 13	333 52	100	332 84	11 60
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 05/27/10	0 42	12 887 40	100	12,402 03	(663 38)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 10/28/14	0 21	514 80	100	527 57	12 77
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 06/10/15	0 13	501 54	100	500 14	(1 41)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 08/03/16	0 12	374 46	100	371 97	(2 50)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 08/28/18	0 12	374 46	100	371 97	(2 50)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 04/12/18	0 15	386 80	100	373 68	(3 12)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19	65000 09/18/19	87 52	63,380 23	98 16	63,806 64	416 41	4 64
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 01/10/19	2 83	5,652 51	100	5,657 16	4 64
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 08/13/18	2 83	5,515 26	100	5,515 73	0 46
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 10/11/18	4 43	4,428 98	100	4,429 11	0 13
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 08/25/18	1 41	1,412 72	100	1,412 95	0 23
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 02/27/19	0 15	287 81	100	285 65	(2 17)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 02/27/19	8 15	16 524 13	100	16,101 47	(422 86)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 03/29/19	0 18	289 95	100	280 19	(9 76)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 04/18/19	0 11	258 10	100	246 75	(11 35)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 03/26/19	0 13	230 43	100	222 78	(7 65)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 07/18/19	0 17	688 17	100	688 59	(42 42)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 09/19/08	0 23	588 62	100	585 32	(3 30)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 07/12/09	0 17	189 56	100	187 19	(2 39)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 07/29/12	0 19	188 98	100	180 04	(8 95)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 08/27/10	0 41	1,988 08	100	1,874 02	(112 07)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 09/08/15	0 15	583 08	100	571 30	(11 78)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 08/06/15	0 15	583 08	100	571 30	(11 78)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 07/18/12	0 12	411 85	100	387 41	(24 45)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 10/31/12	0 13	287 93	100	287 78	(15 15)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 04/17/13	0 13	287 93	100	284 58	(3 37)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 03/27/14	0 86	2,676 56	100	2,556 41	(120 15)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 05/15/15	0 13	527 64	100	502 97	(24 68)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 04/28/17	0 18	288 23	100	272 74	(15 49)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 02/24/17	0 18	280 76	100	281 46	(9 30)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 08/28/17	2 52	5,103 88	100	4,906 84	(197 04)
Long Term	G M A Pass Thru Pool#745073XBank Of America, N A/N/A/N/AOriginal Cost 321Purchase Factor 3820CXA1		10/15/19		0 02/09/08	0 18	639 02	100	640 88	1 86

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Virginia Housing Development Authority Mortgage/Securities 2004 BAA/AAA/Original Cost 819281278P9		10/25/19		08/01/05	0.06	803.66	100	788.24	(5.43)
Long Term	Mississippi Home Corp Single/Family Housing/AAA/Original Cost 2383Purch 605350L21		11/01/19		08/25/15	0.95	2,363.80	100	2,967.57	(604.44)
Long Term	Small Business Admin Gid Div PUSeries 2007 Class 206-TN/AAA/Original Cost 9708Purch 63162CCG1		11/01/19		03/10/06	1.29	9,708.01	100	5,320.56	(345.36)
Long Term	Fed Home Loan Mig Corp#372812Original Cost 483Purchase Factor 0.0001Current F3132877C50		11/15/19		08/18/05	0.01	48.21	100	47.76	(0.45)
Long Term	Fed Home Loan Mig Corp#497712Original Cost 483Purchase Factor 0.0009Current F3132877C50		11/15/19		02/04/11	0.1	483.18	100	495.28	(12.08)
Long Term	Fed Home Loan Mig Corp#060720Original Cost 300Purchase Factor 0.0011Current F3132877C50		11/15/19		08/23/10	0.24	300.54	100	277.49	(23.06)
Long Term	Fed Home Loan Mig Corp#50514N/AAA/Original Cost 441Purchase Factor 0.00231312XSSCS		11/15/19		08/23/17	0.18	441.04	100	424.86	(16.18)
Long Term	G N M A Pass Thru Pool#581746xOriginal Cost 321Purchase Factor 0.0016Current F 362015L31		11/15/19		08/08/11	0.08	321.58	100	304.10	(17.49)
Long Term	G N M A Pass Thru Pool#738398xOriginal Cost 268Purchase Factor 0.0005Current F 362015L31		11/15/19		08/08/11	0.06	268.78	100	251.88	(16.81)
Long Term	G N M A Pass Thru Pool#745073xBank of America N A/N/AAA/Original Cost 28Purch 3620C0XA1		11/15/19		05/17/10	0.01	29.80	100	28.96	(0.85)
Long Term	Freed Abs TrSer 2018-1 C/A 144n/AAA/Original Cost 572Purchase Factor 0.02863563CA2		11/18/19		01/10/19	2.86	5,726.67	100	5,726.67	4.70
Long Term	Freed Abs TrSer 2018-1 C/A 144n/AAA/Original Cost 558Purchase Factor 0.02863563CA2		11/18/19		08/13/18	2.86	5,583.04	100	5,583.51	0.47
Long Term	Freed Abs TrSer 2018-1 C/A 144n/AAA/Original Cost 4175Purchase Factor 0.04173563BA3		11/18/19		01/11/18	4.18	4,175.76	100	4,175.98	0.12
Long Term	Grima Remic Trust 2013-126N/AAA/Original Cost 640Purchase Factor 0.0015Current F38378KJ8		11/18/19		08/08/13	0.15	840.88	100	847.34	6.35
Long Term	Government National Mig AssnSer 2011-184 C/A/AAA/Original Cost 1027Purchase 38378BAJ8		11/18/19		05/27/10	0.37	1,027.99	100	981.66	(46.33)
Long Term	Government National Mig AssnSer 2015-86 C/A/AAA/Original Cost 515Purchase 38378BAJ8		11/18/19		01/28/14	0.21	515.87	100	528.97	12.79
Long Term	Government National Mig AssnSer 2016-113 C/A/AAA/Original Cost 4807Purchase 38378KJ8		11/18/19		08/10/15	1.2	4,807.28	100	4,783.81	(23.47)
Long Term	Government National Mig AssnSer 2016-125 C/A/AAA/Original Cost 375Purchase 38378KJ8		11/18/19		08/03/16	0.13	375.55	100	373.05	(2.51)
Long Term	Government National Mig AssnSer 2016-125 C/A/AAA/Original Cost 384Purchase 38378KJ8		11/18/19		08/28/16	0.13	384.32	100	384.39	0.06
Long Term	Government National Mig AssnSer 2017-124 C/A/AAA/Original Cost 184Purchase Fac 38378RV75		11/18/19		08/14/17	0.13	184.43	100	186.15	1.72
Long Term	Government Natl Mig AssnSer 18-82 C/A/AAA/Original Cost 367Purchase Factor 0.01946LA04		11/18/19		04/12/18	0.15	367.94	100	374.74	6.79
Long Term	Mosaic Solar Ln TrSer 18-20s C/A 144n/AAA/Original Cost 1624Purchase Factor 0.01946LA04		11/20/19		08/08/18	1.62	318.48	100	329.96	11.47
Short Term	Frima Gid Pass Thru Pool#65144Umb/BSN/AAA/Original Cost 289Purchase Factor 0.01946LA04		11/25/19		09/25/18	0.1	1824.87	100	1,825.14	0.28
Short Term	Frima Gid Pass Thru Pool#65150Umb/BSN/AAA/Original Cost 31848Purchase Factor 0.3140QMS52		11/25/19		02/27/19	0.15	299.97	100	297.72	(2.26)
Short Term	Frima Gid Pass Thru Pool#65160Umb/BSN/AAA/Original Cost 383Purchase Factor 0.3140QMS52		11/25/19		03/28/19	0.2	31.948.47	100	31,131.28	(817.20)
Short Term	Frima Gid Pass Thru Pool#65170Umb/BSN/AAA/Original Cost 12366Purchase Factor 0.3140QMS52		11/25/19		03/28/19	0.2	383.66	100	371.20	(12.46)
Short Term	Frima Gid Pass Thru Pool#65180Umb/BSN/AAA/Original Cost 7432Purchase Factor 0.3140QMS52		11/25/19		05/18/19	5.41	12,368.47	100	11,822.48	(546.02)
Short Term	Frima Gid Pass Thru Pool#65190Umb/BSN/AAA/Original Cost 28212Purchase Factor 0.3140QMS52		11/25/19		03/28/19	14.73	26,212.81	100	25,342.95	(870.16)
Long Term	Frima Gid Pass Thru Pool#65200Umb/BSN/AAA/Original Cost 743Purchase Factor 0.3140QMS52		11/25/19		07/18/19	0.18	743.75	100	735.65	(8.11)
Long Term	Frima Gid Pass Thru Pool#65210Umb/BSN/AAA/Original Cost 00021Current F 313377JB36		11/25/19		09/19/08	0.21	536.23	100	535.00	(1.23)
Long Term	Frima Gid Pass Thru Pool#65220Umb/BSN/AAA/Original Cost 00021Current F 313377JB36		11/25/19		07/12/09	0.17	200.85	100	188.38	(12.47)
Long Term	Frima Gid Pass Thru Pool#65230Umb/BSN/AAA/Original Cost 00018Current F 313381UB89		11/25/19		08/29/12	0.18	176.26	100	169.71	(6.55)
Long Term	Frima Gid Pass Thru Pool#65240Umb/BSN/AAA/Original Cost 00018Current F 313381UB89		11/25/19		07/28/10	0.05	225.19	100	212.49	(12.71)
Long Term	Frima Gid Pass Thru Pool#65250Umb/BSN/AAA/Original Cost 0004Cur31410LA77		11/25/19		08/08/15	0.14	537.88	100	527.02	(10.87)
Long Term	Frima Gid Pass Thru Pool#65260Umb/BSN/AAA/Original Cost 338Purchase Factor 0.0013C3138LCUG8		11/25/19		12/04/15	0.14	339.55	100	327.73	(11.83)
Long Term	Frima Gid Pass Thru Pool#65270Umb/BSN/AAA/Original Cost 410Purchase Factor 0.3138MFKL2		11/25/19		07/18/12	0.12	410.55	100	386.19	(24.37)
Long Term	Frima Gid Pass Thru Pool#65280Umb/BSN/AAA/Original Cost 302Purchase Factor 0.3138MFKL2		11/25/19		01/03/12	0.13	302.42	100	286.90	(15.52)
Long Term	Frima Gid Pass Thru Pool#65290Umb/BSN/AAA/Original Cost 305Purchase Factor 0.3138MFKL2		11/25/19		04/17/13	0.13	305.68	100	291.86	(13.72)
Long Term	Frima Gid Pass Thru Pool#65300Umb/BSN/AAA/Original Cost 1263Purchase Factor 0.3138MFKL2		11/25/19		03/27/14	0.41	1,263.14	100	1,208.44	(54.70)
Long Term	Frima Gid Pass Thru Pool#65310Umb/BSN/AAA/Original Cost 882Purchase Factor 0.3138MFKL2		11/25/19		05/15/15	0.17	882.58	100	850.66	(31.92)
Long Term	Frima Gid Pass Thru Pool#65320Umb/BSN/AAA/Original Cost 281Purchase Factor 0.3140FEZL1		11/25/19		04/28/17	0.18	281.42	100	266.30	(15.13)
Long Term	Frima Gid Pass Thru Pool#65330Umb/BSN/AAA/Original Cost 323Purchase Factor 0.3140FEZL1		11/25/19		02/24/17	0.18	323.48	100	313.14	(10.35)
Long Term	Frima Gid Pool # 508801Original Cost 48Purchase Factor 0.0002Current Factor 0.0003816K3J0		11/25/19		08/28/17	5.23	10,568.58	100	10,160.57	(408.01)
Long Term	Sba Gid Pool#507529Original Cost 640Purchase Factor 0.0017Current Factor 0.00183164JLJ3		11/25/19		06/21/10	0.03	48.93	100	48.94	-
Long Term	Virginia Housing Development Authority Mortgage/Securities 2004 BAA/AAA/Original Cost 79281278P9		11/25/19		02/06/08	0.16	840.54	100	842.41	1.86
Long Term	United States Treasury Note/AAA/Original Cost 160.913.67Discount Accreted 0.912828YD8		11/26/19		08/01/05	0.06	748.22	100	743.17	(5.05)
Long Term	Mississippi Home Corp Single/Family Housing/AAA/Original Cost 3182Purch 605350L21		12/01/19	165000	09/18/19	87.52	160,913.67	98.05	161,780.24	876.57
Long Term	Fed Home Loan Mig Corp#497712Original Cost 483Purchase Factor 0.0001Current F3132877C50		12/16/19		08/25/15	0.02	3,182.95	100	3,182.95	-
Long Term	Fed Home Loan Mig Corp#497712Original Cost 483Purchase Factor 0.0009Current F3132877C50		12/16/19		09/18/05	0.02	48.45	100	48.00	(0.45)
Long Term	Fed Home Loan Mig Corp#50514N/AAA/Original Cost 441Purchase Factor 0.00231312XSSCS		12/16/19		02/04/11	0.1	485.01	100	497.15	12.13
Long Term	G N M A Pass Thru Pool#591746xOriginal Cost 322Purchase Factor 0.0016Current F 362015L31		12/16/19		08/23/17	0.24	60.34	100	55.71	(4.63)
Long Term	G N M A Pass Thru Pool#738398xOriginal Cost 272Purchase Factor 0.0005Current F 362015L31		12/16/19		12/05/12	0.18	322.35	100	304.83	(17.53)
Long Term	G N M A Pass Thru Pool#745073xBank of America N A/N/AAA/Original Cost 29Purch 3620C0XA1		12/16/19		08/08/11	0.08	272.77	100	255.72	(17.06)
Long Term	Grima Remic Trust 2013-126N/AAA/Original Cost 6216Purchase Factor 0.0113Cur 38378KJ8		12/16/19		05/17/10	0.01	29.92	100	29.08	(0.85)
Long Term	Government National Mig AssnSer 2011-184 C/A/AAA/Original Cost 1031Purchase 38378BAJ8		12/16/19		08/08/13	1.13	6,216.09	100	6,263.07	46.97
Long Term	Government National Mig AssnSer 2015-86 C/A/AAA/Original Cost 3032Purchase 38378KJ8		12/16/19		05/27/10	0.38	1,031.26	100	984.78	(46.48)
Long Term	Government National Mig AssnSer 2016-113 C/A/AAA/Original Cost 4807Purchase 38378KJ8		12/16/19		01/10/15	1.21	3,032.75	100	3,107.97	75.21
Long Term	Government National Mig AssnSer 2016-125 C/A/AAA/Original Cost 385Purchase 38378KJ8		12/16/19		08/10/15	0.18	706.21	100	704.24	(1.98)
Long Term	Government National Mig AssnSer 2016-125 C/A/AAA/Original Cost 1535Purchase 38378KJ8		12/16/19		08/03/16	5.12	15,359.16	100	15,253.68	(102.48)
Long Term	Government Natl Mig AssnSer 18-82 C/A/AAA/Original Cost 368Purchase Fac 38378RV75		12/16/19		08/28/16	0.13	385.46	100	385.52	0.06
Long Term	Government Natl Mig AssnSer 2017-124 C/A/AAA/Original Cost 195Purchase Fac 38378RV75		12/16/19		08/14/17	0.13	195.01	100	196.74	1.72
Long Term	Government Natl Mig AssnSer 2018-82 C/A/AAA/Original Cost 316Purchase Fac 38378RV75		12/16/19		04/12/18	0.15	388.98	100	375.80	(13.18)
Long Term	Freed Abs TrSer 2018-1 C/A 144n/AAA/Original Cost 5266Purchase Factor 0.02833563CA2		12/18/19		08/08/18	0.13	5,267.57	100	5,260.48	(7.09)
Long Term	Freed Abs TrSer 2018-1 C/A 144n/AAA/Original Cost 5266Purchase Factor 0.02833563CA2		12/18/19		01/10/19	2.63	5,267.57	100	5,260.48	(7.09)
Long Term	Freed Abs TrSer 2018-2 C/A 144n/AAA/Original Cost 3870Purchase Factor 0.03873563BA3		12/18/19		06/13/18	2.83	3,870.64	100	3,871.06	0.43
Long Term	Freed Abs TrSer 2018-2 C/A 144n/AAA/Original Cost 3870Purchase Factor 0.03873563BA3		12/18/19		10/11/18	3.87	3,870.64	100	3,871.06	0.43

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Moshe Solar Lin TrSer 18-2qs CIA 144mN/A/Original Cost 1376Purchase Factor 0.61846LAA0	ABBV	12/20/19		0.0625/18	1.38	1 379.12	100	1 379.35	0.22
Long Term	Firma Gid Pass Thru Pool#470883Original Cost 188Purchase Factor 0.0018Current F 31381UB99	ABBV	12/25/19		0.0729/12	0.19	188.38	100	181.38	(7.00)
Long Term	Firma Gid Pool # 509801Original Cost 49Purchase Factor 0.0002Current Factor 0.00083164C3J0	ABBV	12/25/19		0.0621/10	0.03	49.12	100	49.13	1.92
Long Term	Saa Gid Pool#507329Original Cost 680Purchase Factor 0.0018Current Factor 0.00183164JLJ3	ABBV	12/25/19		0.0206/06	0.18	680.84	100	682.57	(11.59)
Long Term	Virginia Housing DevelopmentAuthority Migro2Series 2004 BAAA/AAA/Original Cost 1.9281278P9	ABBV	12/25/19		0.0801/05	0.13	1 703.07	100	1 703.49	(87.15)
Short Term	Firma Gid Pass Thru Pool#b53444mbsN/A/Original Cost 11587Purchase Factor 0.0022718	ABBV	12/28/19		0.0227/18	5.86	11 587.81	100	11 500.96	(86.85)
Short Term	Firma Gid Pass Thru Pool#b53500mbsN/A/Original Cost 318Purchase Factor 0.314QJW5E8	ABBV	12/28/19		0.0329/19	0.11	318.25	100	305.86	(12.39)
Short Term	Firma Gid Pass Thru Pool#b62471UmbN/A/Original Cost 318Purchase Factor 0.314QJW5L2	ABBV	12/28/19		0.04/18/19	0.17	23 542.70	100	22 507.03	(1 035.66)
Short Term	Firma Gid Pass Thru Pool#b6302UmbN/A/Original Cost 318Purchase Factor 0.314QJW5H9	ABBV	12/28/19		0.0328/19	0.11	188.99	100	182.39	(6.61)
Short Term	Firma Gid Pass Thru Pool#b6563UmbN/A/Original Cost 188Purchase Factor 0.314QJWAC9	ABBV	12/28/19		0.0328/19	0.24	1 015.30	100	1 004.24	(11.06)
Short Term	Firma Gid Pass Thru Pool#b67154UmbN/A/Original Cost 101Purchase Factor 0.314QJWV81	ABBV	12/28/19		0.07/18/19	0.17	188 580.72	100	186 152.57	(2 428.15)
Long Term	Firma Gid Pass Thru Pool#463195Original Cost 213612Disinbutions 27 259Purchase Factor 0.0015Current F 31371KRQ4	ABBV	12/28/19	250000	0.0919/08	74.63	188 580.72	100	189.58	(12.55)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 2885Purchase Factor 0.0052C3141QLA77	ABBV	12/28/19		0.0827/10	0.56	2 695.82	100	2 543.71	(152.11)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.08/08/15	0.16	587.51	100	575.84	(11.67)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.12/04/15	0.15	374.78	100	361.71	(13.08)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.07/18/12	0.12	411.89	100	387.45	(24.45)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.10/31/12	1.41	3 212.68	100	3 047.78	(164.88)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.04/17/13	0.14	327.12	100	312.44	(14.68)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.0327/14	2.17	6 723.34	100	6 421.53	(301.81)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.05/15/15	0.13	530.14	100	505.35	(24.79)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.0428/17	4.18	7 384.98	100	6 988.06	(396.90)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.02/24/17	0.19	339.58	100	328.72	(10.86)
Long Term	Firma Gid Pass Thru Pool#489230UmbOriginal Cost 314Purchase Factor 0.0015C3138LJUG8	ABBV	12/28/19		0.08/28/17	2.24	4 533.78	100	4 358.73	(175.03)
Long Term	RBC adjustment to cost basis to reflect return of capital						(188.43)		(188.43)	
							2 413 948.29		2 387 708.55	(26 244.40)

Account 31679764 (Data)

Short Term	Above IncSymbol Abbv	ABBV	08/14/19		800.01/10/19	88.27	79 440.57	78.81	70 750.95	(8 689.62)
Short Term	Above IncSymbol Abbv	ABBV	04/03/19		700.1007/16	82.81	43 985.04	83.12	58 185.83	14 220.79
Long Term	Above IncSymbol Abbv	ABBV	08/14/19		400.0303/17	63.24	25 285.84	78.61	31 444.87	6 149.23
Long Term	Above IncSymbol Abbv	ABBV	08/14/19		200.0307/19	97.24	68 089.60	176.95	55 028.32	(13 036.06)
Short Term	Accenture Plc IrelandShs CI ASymbol Acn	ACN	04/03/19		181.74	181.74	32 347.42	188.8	35 390.21	3 042.79
Short Term	Accenture Plc IrelandShs CI ASymbol Acn	ACN	07/26/19		140.0307/19	181.74	22 843.19	188.8	27 566.32	4 623.13
Short Term	Accenture Plc IrelandShs CI ASymbol Acn	ACN	09/25/19		200.0307/19	181.74	32 347.42	188.8	37 836.15	5 568.73
Short Term	Adobe IncCommon StockSymbol Adbe	ADBE	07/28/19		100.1224/18	211.54	21 153.98	31.96	31 186.12	10 042.13
Short Term	Adobe IncCommon StockSymbol Adbe	ADBE	09/25/19		70.1224/18	211.54	14 807.79	274.44	19 211.11	4 403.32
Short Term	Air Products & Chemicals IncSymbol Apd	APD	03/07/19		120.01/10/19	156.9	18 827.65	178.18	21 502.80	2 674.95
Short Term	Air Products & Chemicals IncSymbol Apd	APD	04/03/19		160.01/10/19	156.9	25 103.54	191.81	30 689.81	5 586.27
Short Term	Air Products & Chemicals IncSymbol Apd	APD	07/26/19		150.01/10/19	156.9	23 534.57	230	34 499.42	10 964.85
Short Term	Air Products & Chemicals IncSymbol Apd	APD	09/25/19		130.01/10/19	156.9	20 386.62	220.16	28 620.81	8 224.19
Long Term	Alison Transmission HoldingsIncSymbol Alsn	ALSN	04/03/19		800.0123/18	44.33	26 600.21	46.06	27 633.00	1 032.79
Long Term	Alison Transmission HoldingsIncSymbol Alsn	ALSN	09/25/19		500.0123/18	44.33	22 168.84	46.38	23 178.32	1 010.68
Long Term	Alison Transmission HoldingsIncSymbol Alsn	ALSN	09/25/19		800.0123/18	44.33	35 466.94	48.43	37 146.03	1 679.09
Short Term	Alphabet IncClass A Common StockSymbol Googl	GOOGL	04/03/19		40.01/10/19	1078.03	43 121.20	1213.99	48 559.76	5 438.56
Short Term	Alphabet IncClass A Common StockSymbol Googl	GOOGL	09/25/19		80.01/10/19	1078.03	86 242.39	1239.82	99 193.34	12 950.95
Short Term	American Express CompanySymbol Axp	AXP	03/07/19		100.04/30/18	99.55	9 955.01	108.28	10 828.29	873.28
Short Term	American Express CompanySymbol Axp	AXP	04/03/19		400.04/30/18	99.55	39 820.04	111.54	44 614.74	4 794.70
Long Term	American Express CompanySymbol Axp	AXP	07/26/19		400.04/30/18	99.55	39 820.04	128.64	42 864.04	2 709.03
Long Term	American Express CompanySymbol Axp	AXP	09/25/19		160.03/03/17	115.28	18 444.08	181.8	29 088.15	10 644.09
Long Term	American Express CompanySymbol Axp	AXP	04/03/19		240.03/03/17	115.28	27 686.10	194.8	48 751.89	19 085.79
Long Term	American Tower CorporationReitSymbol Amt	AMT	07/28/19		100.03/03/17	115.28	11 527.54	204.65	20 464.57	8 937.03
Long Term	American Tower CorporationReitSymbol Amt	AMT	09/25/19		180.03/03/17	115.28	20 749.57	222.41	40 033.08	19 283.49
Long Term	American Tower CorporationReitSymbol Amt	AMT	10/23/19		350.03/03/17	115.28	40 346.39	228.92	80 120.89	39 774.30
Long Term	American Tower CorporationReitSymbol Amt	AMT	12/23/19		170.03/20/15	171.77	29 200.22	202.56	34 434.67	5 234.45
Long Term	Angen IncSymbol Amgn	AMGN	04/03/19		30.03/20/15	171.77	5 152.98	192.57	5 777.13	624.15
Long Term	Angen IncSymbol Amgn	AMGN	04/03/19		100.1007/18	167.33	16 733.28	186.84	19 257.08	2 523.80
Long Term	Angen IncSymbol Amgn	AMGN	09/25/19		240.1007/18	167.33	40 159.87	196.84	47 242.54	7 082.67
Long Term	Angen IncSymbol Amgn	AMGN	04/03/19		160.04/15/18	110.89	17 742.37	195.99	31 358.29	13 615.93
Long Term	Apple IncSymbol Aapl	AAPL	04/03/19		140.1007/16	117.88	16 502.90	185.99	27 438.51	10 935.60
Long Term	Apple IncSymbol Aapl	AAPL	07/26/19		100.1007/16	117.88	11 787.79	208.02	20 801.56	9 013.77
Long Term	Apple IncSymbol Aapl	AAPL	09/25/19		300.1007/16	117.88	35 363.36	220.55	66 164.65	30 801.29
Short Term	Alkermes IncSymbol T	T	04/03/19		1400.01/10/19	30.39	42 544.18	31.65	30 776.38	(11 767.8)
Short Term	Alkermes IncSymbol T	T	07/26/19		1192.01/10/19	30.39	27 349.83	34.2	30 776.38	3 426.55
Short Term	Alkermes IncSymbol T	T	08/23/19		400.01/10/19	30.39	36 223.33	34.75	41 422.81	5 199.48
Short Term	Alkermes IncSymbol T	T	09/25/19		400.01/10/19	30.39	12 155.48	37.34	14 936.25	2 780.77

Mary Reynolds Babcock Foundation, Inc.
56-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Aavangrid IncComSymbol Agr	AGR	04/03/19	300	08/28/17	48.89	14,966.81	50.49	15,146.20	479.29
Long Term	Aavangrid IncComSymbol Agr	AGR	09/25/19	700	08/28/17	48.89	34,222.79	51.89	36,323.29	2,100.50
Long Term	Avery Dennison CorpSymbol Avy	AVY	03/07/19	100	02/02/15	50.92	5,091.82	107.18	10,718.42	5,626.80
Long Term	Avery Dennison CorpSymbol Avy	AVY	03/07/19	100	08/02/15	60.83	8,082.82	107.18	10,718.42	4,635.80
Long Term	Avery Dennison CorpSymbol Avy	AVY	04/03/19	300	06/02/15	60.83	18,247.86	113.64	34,081.34	15,843.48
Long Term	Avery Dennison CorpSymbol Avy	AVY	09/25/19	280	06/02/15	60.83	15,814.81	112.23	29,180.10	13,365.29
Long Term	Bank Of America CorpSymbol Bac	BAC	03/07/19	500	01/06/17	22.81	11,404.90	28.51	14,255.31	2,850.41
Long Term	Bank Of America CorpSymbol Bac	BAC	04/03/19	1300	01/06/17	22.81	29,652.74	28.88	37,546.88	7,894.15
Long Term	Bank Of America CorpSymbol Bac	BAC	07/28/19	800	01/06/17	22.81	18,247.84	30.82	24,652.20	6,404.38
Long Term	Bank Of America CorpSymbol Bac	BAC	09/25/19	1340	01/06/17	22.81	30,565.13	29.35	38,331.40	8,766.27
Long Term	Best Buy Company IncSymbol Bby	BBY	04/03/19	500	08/28/17	82.21	41,043.38	72.3	36,151.53	5,046.58
Long Term	Best Buy Company IncSymbol Bby	BBY	07/28/19	240	08/28/17	82.21	14,930.38	77.79	18,670.75	3,740.37
Long Term	Best Buy Company IncSymbol Bby	BBY	09/25/19	820	08/28/17	82.21	51,012.12	87.65	55,474.39	4,462.27
Long Term	Cdw CorporationComSymbol Cdw	CDW	07/28/19	600	10/07/16	45.22	27,131.94	100.31	60,188.57	33,056.63
Long Term	Cdw CorporationComSymbol Cdw	CDW	07/28/19	300	10/07/16	45.22	13,565.97	114.66	34,387.28	20,831.31
Long Term	Cdw CorporationComSymbol Cdw	CDW	09/25/19	500	10/07/16	45.22	22,609.95	120.32	60,181.65	37,551.70
Long Term	Centerpoint Energy IncSymbol Cnp	CNP	04/03/19	1000	01/10/19	29.47	29,469.90	30.78	30,781.40	1,281.50
Long Term	Centerpoint Energy IncSymbol Cnp	CNP	07/28/19	1200	01/10/19	29.47	35,363.88	28.83	34,873.40	(256.20)
Long Term	Centerpoint Energy IncSymbol Cnp	CNP	09/25/19	28.47	11,787.88	28.47	3,363.88	30.56	1,531.76	1,309.52
Long Term	Centerpoint Energy IncSymbol Cnp	CNP	12/23/19	5000	01/10/19	29.47	147,349.50	28.6	133,008.24	(14,343.28)
Long Term	Centerpoint Energy IncSymbol Cnp	CNP	12/23/19	300	03/07/19	30.18	9,047.43	28.6	7,980.37	(1,067.06)
Long Term	Centerpoint Energy IncSymbol Cnp	CNP	12/23/19	29.54	20,878.67	29.54	20,878.67	28.6	18,620.87	(2,055.80)
Long Term	Cisco Systems IncSymbol CSCO	CSCO	04/03/19	1500	03/28/18	41.92	62,877.60	55.28	82,920.57	20,042.97
Long Term	Cisco Systems IncSymbol CSCO	CSCO	09/25/19	400	03/28/18	41.92	16,767.38	48.33	19,730.27	2,962.91
Long Term	Comenca IncSymbol Cma	CMA	04/03/19	400	05/28/17	89.29	35,857.14	77.63	31,050.55	3,336.27
Long Term	Comenca IncSymbol Cma	CMA	09/25/19	200	05/28/17	89.29	17,714.28	77.63	15,740.12	(2,000.00)
Long Term	Cvs Health CorporationSymbol Cvs	CVS	09/08/19	2000	04/30/18	89.57	180,132.60	82.04	164,081.03	(15,051.57)
Long Term	Cyrcusone IncComSymbol Cone	CON	03/07/19	3600	01/10/19	51.73	186,234.46	50.9	183,255.25	(2,979.23)
Long Term	D R Horton IncCommon StockSymbol Dhi	DHI	01/10/19	12	389.64	30.97	368.64	38.64	463.79	9.151.15
Long Term	D R Horton IncCommon StockSymbol Dhi	DHI	04/03/19	800	06/08/16	30.97	24,773.28	42.34	33,874.52	9,101.24
Long Term	D R Horton IncCommon StockSymbol Dhi	DHI	04/03/19	500	10/07/16	29.88	14,940.00	42.34	21,171.57	6,231.57
Long Term	D R Horton IncCommon StockSymbol Dhi	DHI	07/28/19	200	10/07/16	29.88	5,976.00	44.81	8,921.81	2,945.81
Long Term	D R Horton IncCommon StockSymbol Dhi	DHI	09/08/19	300	10/07/16	29.88	8,984.00	50.1	15,030.25	6,066.25
Long Term	D R Horton IncCommon StockSymbol Dhi	DHI	09/25/19	1400	10/07/16	29.88	41,832.00	52.62	73,871.37	31,839.37
Long Term	Delta Air Lines Inc DelComSymbol Dal	DAL	04/03/19	400	04/30/18	52.48	20,992.04	56.95	22,781.14	1,789.10
Long Term	Delta Air Lines Inc DelComSymbol Dal	DAL	07/28/19	36	736.07	52.48	1,896.07	62.92	43,602.09	6,666.02
Long Term	Delta Air Lines Inc DelComSymbol Dal	DAL	09/25/19	580	04/30/18	52.48	30,368.86	58.41	32,710.82	3,321.86
Long Term	Dunkin Brands Group IncSymbol Dnkn	DNKN	03/07/19	2300	07/23/18	72.34	168,377.17	71.9	165,380.50	(996.67)
Long Term	Dunkin Brands Group IncSymbol Dnkn	DNKN	03/07/19	1500	11/30/18	74.09	111,133.50	71.9	107,856.84	(3,276.66)
Long Term	Emergent Biosolutions IncSymbol Ebs	EBS	08/14/19	4100	01/10/19	63.98	262,313.48	43.97	180,281.46	(82,032.03)
Long Term	Encompass Health CorporationComSymbol Ehc	EHC	04/03/19	800	01/10/19	64.11	51,289.60	59.24	47,383.36	(3,896.22)
Long Term	Encompass Health CorporationComSymbol Ehc	EHC	07/28/19	1800	01/10/19	64.11	102,579.20	87.45	107,812.48	5,233.28
Long Term	Encompass Health CorporationComSymbol Ehc	EHC	12/23/19	300	01/10/19	64.11	19,233.60	89.63	20,888.28	1,654.68
Long Term	Facebook IncComSymbol Fb	FB	04/03/19	450	10/07/16	129.05	58,071.47	174.94	78,721.61	20,650.15
Long Term	Facebook IncComSymbol Fb	FB	07/28/19	200	10/07/16	129.05	25,809.54	189.67	38,933.17	14,123.63
Long Term	Facebook IncComSymbol Fb	FB	09/25/19	140	10/07/16	129.05	18,066.88	182.13	25,498.13	7,431.45
Long Term	Fidelity National Information Services IncSymbol Fis	FIS	09/25/19	200	09/08/19	138.1	27,619.24	132.7	26,539.21	(1,080.03)
Long Term	General Mills IncSymbol Gs	GIS	04/03/19	1700	01/10/19	41.35	70,302.48	50.71	86,211.48	15,909.00
Long Term	General Mills IncSymbol Gs	GIS	07/28/19	840	01/10/19	41.35	34,737.70	53.56	45,611.97	10,874.27
Long Term	General Mills IncSymbol Gs	GIS	09/25/19	1000	03/07/19	41.35	41,350.00	54.3	54,611.97	13,261.97
Long Term	Hannon Armstrong Sustainable Infrastructure Cap Inc ComSymbol Hasi	HASI	04/03/19	900	03/07/19	24.82	22,089.24	25.27	22,868.67	779.43
Long Term	Hannon Armstrong Sustainable Infrastructure Cap Inc ComSymbol Hasi	HASI	07/28/19	1100	03/07/19	24.82	27,309.96	27.86	30,781.34	3,471.38
Long Term	Hill Rom Holdings IncComSymbol Hrc	HRC	09/25/19	400	08/14/19	24.54	9,816.70	28.56	11,404.90	1,588.20
Long Term	Home Depot IncSymbol Hd	HD	04/03/19	350	09/28/17	151.29	52,952.55	185.73	65,008.70	12,056.15
Long Term	Home Depot IncSymbol Hd	HD	07/28/19	110	08/28/17	151.29	16,642.23	216.88	23,854.06	7,211.83
Long Term	Home Depot IncSymbol Hd	HD	09/25/19	240	08/28/17	151.29	36,310.32	227.45	54,587.18	18,276.86
Long Term	Inspenly IncSymbol Nsp	NSP	04/03/19	500	05/24/18	90.75	45,375.00	127.56	63,779.42	18,404.42
Long Term	Inspenly IncSymbol Nsp	NSP	11/12/19	520	09/08/19	100.93	52,481.21	69.74	36,264.31	(16,216.90)
Long Term	Inspenly IncSymbol Nsp	NSP	07/28/19	220	05/24/18	90.75	19,985.00	144.57	31,805.38	11,820.38
Long Term	Inspenly IncSymbol Nsp	NSP	09/25/19	280	05/24/18	90.75	25,412.35	25.74	25,742.35	330.00
Long Term	Inspenly IncSymbol Nsp	NSP	11/12/19	1420	05/24/18	90.75	128,885.00	69.74	99,029.45	(29,855.55)
Long Term	Intel CorpSymbol Intc	INTC	03/07/19	600	08/28/17	34.63	20,778.74	32.7	19,817.12	(961.62)
Long Term	Intel CorpSymbol Intc	INTC	04/03/19	700	08/28/17	34.63	24,243.03	55.96	38,888.62	14,645.59
Long Term	Intel CorpSymbol Intc	INTC	09/25/19	580	08/28/17	34.63	19,394.42	50.92	28,515.36	9,120.96
Long Term	John Wiley & Sons IncComSymbol Jwa	JWA	08/14/19	30300	12/07/18	109.97	3,332,221.28	106.4	3,233,875.05	(98,346.23)
Long Term	John Wiley & Sons IncComSymbol Jwa	JWA	08/14/19	5200	10/18/18	56.3	292,758.86	45.81	239,221.02	(53,537.84)
Long Term	John Wiley & Sons IncComSymbol Jwa	JWA	09/14/19	300	01/10/19	50.8	15,180.89	45.81	13,743.56	(1,437.43)

Mary Reynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Johnson & JohnsonSymbol Jjn	JNJ	01/10/19	600	08/08/18	115.77	69,484.78	129.34	77,603.71	8,138.95
Long Term	Johnson & JohnsonSymbol Jjn	JNJ	01/10/19	1500	10/07/18	118.16	178,748.00	129.34	194,009.27	15,263.27
Long Term	Jpmorgan Chase & CoSymbol Jpm	JPM	04/03/19	200	01/08/17	88.45	17,289.48	105.3	21,080.08	3,770.60
Long Term	Jpmorgan Chase & CoSymbol Jpm	JPM	07/28/19	300	01/08/17	88.45	25,934.22	118.28	34,884.29	8,950.07
Long Term	Jpmorgan Chase & CoSymbol Jpm	JPM	08/23/19	400	01/08/17	88.45	34,578.86	118.25	47,289.70	12,720.74
Long Term	Keycorp NewSymbol Key	KEY	09/25/19	2000	01/10/19	15.84	31,687.60	18.53	33,061.57	1,373.97
Short Term	Keycorp NewSymbol Key	KEY	06/14/19	14400	01/10/19	15.84	228,150.72	18.94	243,981.42	15,840.70
Short Term	Kimberly Clark CorpSymbol Kmb	KMB	04/03/19	320	01/10/19	118.09	37,150.11	122.28	39,122.56	1,972.45
Short Term	Kimberly Clark CorpSymbol Kmb	KMB	07/28/19	160	01/10/19	118.09	18,575.08	137.25	21,959.54	3,384.48
Short Term	Kimberly Clark CorpSymbol Kmb	KMB	08/25/19	340	01/10/19	118.09	39,471.99	137.3	46,682.53	7,210.54
Long Term	Lam Research CorpSymbol Lrcx	LRCX	04/03/19	200	09/30/15	84.48	12,886.64	168.38	33,676.78	20,780.12
Long Term	Lam Research CorpSymbol Lrcx	LRCX	07/28/19	160	09/30/15	84.48	11,808.98	190.9	34,362.83	22,755.85
Long Term	Lam Research CorpSymbol Lrcx	LRCX	07/28/19	200	09/30/15	84.48	12,886.64	211.54	42,307.42	29,410.78
Long Term	Lam Research CorpSymbol Lrcx	LRCX	07/28/19	40	10/07/18	100.42	4,016.84	211.54	4,444.64	428.80
Long Term	Lam Research CorpSymbol Lrcx	LRCX	07/28/19	300	10/07/18	100.42	30,126.30	240.31	72,082.16	41,955.86
Short Term	Lululemon Athletica IncSymbol Lulu	LULU	08/30/19	300	01/10/19	131.1	39,330.60	183.65	55,093.85	15,763.25
Short Term	Lululemon Athletica IncSymbol Lulu	LULU	08/30/19	480	03/07/19	98.63	46,383.78	108.01	51,847.08	5,463.28
Short Term	Mamott Vacations WorldwideCorporationSymbol Vac	VAC	11/21/19	180	03/07/19	117.78	17,383.92	117.78	21,188.52	3,802.60
Short Term	Mastercard IncorporatedSymbol Ma	MA	04/03/19	200	05/24/18	192.54	26,855.59	223.17	31,243.32	4,287.73
Short Term	Mastercard IncorporatedSymbol Ma	MA	07/28/19	200	05/24/18	192.54	38,507.88	239.3	47,859.51	9,351.53
Long Term	Mastercard IncorporatedSymbol Ma	MA	07/28/19	100	05/24/18	192.54	19,253.99	281.89	28,188.88	8,934.70
Long Term	Mastercard IncorporatedSymbol Ma	MA	09/08/19	40	05/24/18	192.54	7,701.60	281.89	11,675.55	3,973.95
Long Term	Mastercard IncorporatedSymbol Ma	MA	09/08/19	120	05/24/18	192.54	23,104.78	270.67	32,480.28	9,375.49
Short Term	Medtronic PlcComSymbol Mdt	MDT	04/03/19	60	03/07/19	91.44	5,488.66	90.45	5,426.93	(59.73)
Short Term	Medtronic PlcComSymbol Mdt	MDT	07/28/19	800	03/07/19	91.44	73,155.44	102.52	82,014.30	8,858.86
Short Term	Medtronic PlcComSymbol Mdt	MDT	09/25/19	45	03/07/19	91.44	4,572.15	107.26	53,828.13	7,908.98
Short Term	Merck & Co IncSymbol Mrk	MRK	04/03/19	700	12/24/18	72.16	50,510.25	83.5	58,450.57	7,940.32
Short Term	Merck & Co IncSymbol Mrk	MRK	09/23/19	500	12/24/18	72.16	36,078.75	83.47	41,734.28	5,655.53
Long Term	Microsoft CorpSymbol Mstf	MSFT	03/07/19	100	09/30/15	43.95	4,384.80	110.71	11,071.23	6,676.43
Long Term	Microsoft CorpSymbol Mstf	MSFT	04/03/19	200	09/30/15	43.95	8,769.60	119.73	23,946.07	15,186.47
Long Term	Microsoft CorpSymbol Mstf	MSFT	04/03/19	200	10/07/18	57.83	11,565.60	119.73	23,946.07	12,380.47
Long Term	Microsoft CorpSymbol Mstf	MSFT	07/28/19	300	10/07/18	57.83	17,348.40	141.44	42,431.12	25,082.72
Long Term	Microsoft CorpSymbol Mstf	MSFT	09/25/19	400	10/07/18	57.83	23,131.20	138.59	55,436.85	32,305.65
Short Term	Mondeliez International IncComSymbol Mdlz	MDLZ	03/07/19	600	05/24/18	39.4	23,637.24	48.97	28,183.37	4,546.13
Short Term	Mondeliez International IncComSymbol Mdlz	MDLZ	04/03/19	900	05/24/18	39.4	35,455.88	48.6	44,837.88	9,182.02
Long Term	Mondeliez International IncComSymbol Mdlz	MDLZ	07/28/19	400	05/24/18	39.4	15,758.16	54.77	21,908.82	6,150.66
Long Term	Mondeliez International IncComSymbol Mdlz	MDLZ	09/25/19	780	05/24/18	39.4	29,840.50	55	41,799.89	11,959.39
Short Term	Morgan StanleySymbol Ms	MS	04/03/19	33	01/10/19	41.69	1,381.57	44.25	1,468.41	2,048.41
Short Term	Morgan StanleySymbol Ms	MS	07/28/19	400	01/10/19	41.69	16,875.60	45.68	18,273.08	1,597.46
Short Term	Morgan StanleySymbol Ms	MS	09/23/19	800	01/10/19	41.69	33,351.20	43.12	34,485.38	1,144.18
Long Term	Norfolk Southern CorpSymbol Nsc	NSC	04/03/19	300	07/23/18	162.78	48,835.62	192.58	57,774.14	8,938.52
Long Term	Norfolk Southern CorpSymbol Nsc	NSC	09/25/19	270	07/23/18	162.78	43,952.06	182.86	49,370.90	5,418.84
Short Term	Sabre CorporationSymbol Sabr	SABR	03/07/19	240	03/07/19	24.42	288.620.00	21.41	235,461.83	(33,158.17)
Short Term	Smucker J M CompanySymbol Sjm	SJM	09/25/19	200	03/07/19	103.32	24,798.66	115.71	27,770.15	2,973.48
Short Term	Smucker J M CompanySymbol Sjm	SJM	03/07/19	200	03/07/19	103.32	20,563.88	108.17	21,834.15	970.27
Long Term	Stanwood Property Trust IncSymbol Swd	STWD	04/03/19	1700	01/08/17	22.45	38,181.77	22.37	11,188.90	(37.15)
Long Term	Stanwood Property Trust IncSymbol Swd	STWD	07/28/19	300	01/08/17	22.45	6,734.43	22.99	38,184.67	2.90
Long Term	Stanwood Property Trust IncSymbol Swd	STWD	09/25/19	2840	01/08/17	22.45	58,262.98	24.8	65,475.92	6,212.94
Long Term	Stanwood Property Trust IncSymbol Swd	STWD	09/25/19	140	08/14/19	285.81	40,012.90	282.96	39,614.06	(398.84)
Short Term	Thermo Fisher Scientific IncSymbol Tmo	TSCO	04/03/19	500	10/18/18	87.79	43,888.60	97.89	48,992.56	5,093.96
Short Term	Tractor Supply CoSymbol Tscg	TSCO	07/28/19	300	10/18/18	87.79	26,337.96	109.65	32,953.53	6,615.57
Long Term	UnitedHealth Group IncSymbol Unh	UNH	04/03/19	150	10/07/18	138.74	20,510.88	245.98	36,889.70	16,367.82
Long Term	UnitedHealth Group IncSymbol Unh	UNH	09/25/19	130	10/07/18	138.74	17,778.10	224.44	29,177.78	11,401.69
Short Term	Venzon CommunicationsSymbol Vz	VZ	04/03/19	700	10/18/18	53.97	37,777.25	58.47	40,828.53	3,151.28
Short Term	Venzon CommunicationsSymbol Vz	VZ	09/25/19	720	10/18/18	53.97	38,856.60	60.17	43,325.75	4,469.15
Short Term	Vsa IncCia Common StockSymbol V	V	07/28/19	120	10/18/18	140.94	16,912.21	183.63	22,035.14	5,122.93
Long Term	Vsa IncCia Common StockSymbol V	V	09/25/19	220	10/18/18	140.94	31,005.72	175.07	38,514.69	7,508.97
Long Term	Vmware Inc Cl Asymbol Vmw	VMW	04/03/19	1400	03/03/17	79.14	15,828.68	188.27	37,253.51	21,424.83
Long Term	Vmware Inc Cl Asymbol Vmw	VMW	09/25/19	1400	03/03/17	79.14	110,800.79	147.83	207,106.25	96,305.46
Short Term	Walt Disney CoSymbol Dis	DIS	09/25/19	300	06/14/19	142.33	42,700.32	133.25	39,875.81	(2,724.41)
Short Term	Waste Management Inc DelSymbol Wm	WM	04/03/19	800	05/24/18	82.89	49,793.52	104.28	62,573.24	12,779.72
Long Term	Waste Management Inc DelSymbol Wm	WM	08/14/19	280	05/24/18	82.89	21,577.19	114.28	28,714.00	8,136.81
Long Term	Waste Management Inc DelSymbol Wm	WM	07/28/19	140	05/24/18	82.89	11,518.49	118.41	16,577.05	4,958.56
Long Term	Waste Management Inc DelSymbol Wm	WM	09/25/19	370	05/24/18	82.89	30,708.00	114.05	42,197.18	11,491.18
Short Term	Wellcare Health Plans IncCusp 949481106	949481106	04/03/19	230	01/10/19	242.38	55,742.73	274.59	63,156.11	7,413.38
Short Term	Wellcare Health Plans IncCusp 949481106	949481106	08/14/19	840	01/10/19	242.38	203,582.15	286.74	240,865.77	37,283.62

Mary Paynolds Babcock Foundation, Inc
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term	Witnust Financial CorpSymbol Wtfc	WTFC	09/25/19		480 08/14/19	71.52	34,331.52	65.86	31,810.99	(2,520.53)
Short Term	Witnust Financial CorpSymbol Wtfc	WTFC	11/12/19		220 08/14/19	71.52	15,735.28	68.84	14,704.36	(1,030.92)
	RBC adjustment to cost basis to reflect return of capital						1,380.51		-	(1,380.51)
							10,403,945.74		11,406,427.60	1,002,481.87
Account 31993093 (Harding Loevner)										
Short Term	Aoidas AgSponsored AdrSymbol Addyy	ADDYY	03/25/19	279	11/13/18	116.76	32,576.04	120.21	33,538.26	962.22
Short Term	Aoidas AgSponsored AdrSymbol Addyy	ADDYY	03/25/19	100	02/01/19	114.15	11,414.93	120.21	12,020.88	605.95
Short Term	Aoidas AgSponsored AdrSymbol Addyy	ADDYY	04/03/19	23	11/13/18	116.76	2,685.48	125.61	2,889.13	203.65
Short Term	Aoidas AgSponsored AdrSymbol Addyy	ADDYY	04/03/19	19	02/01/19	116.76	2,168.64	125.61	2,386.68	217.82
Short Term	Aoidas AgSponsored AdrSymbol Addyy	ADDYY	09/25/19	217	11/13/18	116.76	25,336.92	148.12	32,141.59	6,804.67
Short Term	Aoidas AgSponsored AdrSymbol Addyy	ADDYY	11/13/19	64	11/13/18	116.76	7,472.64	146.21	9,357.19	1,884.55
Short Term	Aoidas AgSponsored AdrSymbol Addyy	ADDYY	01/04/19	3684	03/23/18	33.52	123,818.88	32.67	120,682.15	(3,136.73)
Short Term	Aia Group LtdSponsored AdrSymbol Aggy	AGGY	04/03/19	203	03/25/19	38.69	7,853.89	41.23	8,369.46	515.57
Short Term	Air Liquide-AdrSymbol Aiquy	AQUY	04/03/19		03/25/19	25.4	25.40	25.47	25.47	0.07
Short Term	Atlas Copco Ab-SponsoredAdr Repstg Ser ASymbol Alky	ATKY	04/03/19	24	01/04/19	24.64	49.27	28.05	58.09	8.82
Short Term	Badu IncSponsored Adr Repstg Ser ASymbol Alky	ATKY	04/03/19	676	03/25/19	28.56	17,967.94	29.05	19,636.55	1,670.61
Short Term	Canadian National RailwayCoSymbol Cni	CNI	04/03/19	185	03/25/19	185.97	12,447.89	175.89	13,191.56	743.69
Short Term	Canadian National RailwayCoSymbol Cni	CNI	03/06/19	1852	03/23/18	71.19	131,837.47	86.48	160,162.94	28,325.47
Short Term	Check Point SoftwareTechnologies LtdSymbol Chp	CHPK	04/03/19	45	03/25/19	88.4	3,988.15	90.15	4,056.97	168.82
Short Term	China Mobile LimitedSponsored Adr Repstg 5 Ord ShsSymbol Chl	CHL	09/25/19	2	03/25/19	125.27	250.54	128.43	256.88	6.32
Short Term	China Mobile LimitedSponsored Adr Repstg 5 Ord ShsSymbol Chl	CHL	11/13/19	481	04/02/19	50.08	24,577.68	41.43	20,343.22	(4,234.47)
Short Term	Chugai Pharmaceutical LtdUnsponsored AdrSymbol Chgy	CHGY	04/03/19	98	03/25/19	130.93	12,830.97	130.93	12,830.97	-
Short Term	Chugai Pharmaceutical LtdUnsponsored AdrSymbol Chgy	CHGY	09/25/19	143	03/08/19	143.39	14,052.61	155.28	15,218.89	1,166.28
Short Term	Dis Group Holdings LtdSponsored AdrSymbol Dsdy	DSDDY	04/03/19	289	03/08/19	139.41	40,288.77	155.28	44,880.19	4,591.42
Short Term	Diageo Plc-Sponsored AdrRepstg 4 Ord ShsSymbol Deo	DEO	04/03/19	17	03/08/19	74.08	2,000.18	76.53	2,147.26	147.08
Short Term	Diageo Plc-Sponsored AdrRepstg 4 Ord ShsSymbol Deo	DEO	04/03/19	157	03/08/19	157.85	2,683.46	163.18	2,774.02	90.56
Short Term	Diageo Plc-Sponsored AdrRepstg 4 Ord ShsSymbol Deo	DEO	04/03/19	162	03/25/19	162.84	1,628.40	163.18	1,631.77	3.37
Short Term	Diageo Plc-Sponsored AdrRepstg 4 Ord ShsSymbol Deo	DEO	09/25/19	230	03/08/19	157.85	36,305.57	160.41	36,894.45	588.88
Short Term	Epiroc Aktiebiolog/American Depository ReceiptsSymbol Epoky	EPOKY	11/13/19	88	03/25/19	9.87	86.82	10.23	92.07	212.38
Short Term	Epiroc Aktiebiolog/American Depository ReceiptsSymbol Epoky	EPOKY	04/02/19	21	01/04/19	9.74	204.54	10.23	92.07	3.25
Short Term	Fanuc CorporationUnsponsored AdrSymbol Fanuy	FANUY	09/25/19	2161	01/04/19	9.74	21,047.82	10.68	23,080.73	1,029
Short Term	Fomento Economico MexicanoSAB De Cv Spon Adr 1 UniSymbol Fmx	FMX	01/24/19	8351	03/23/18	16.53	203,755.67	16.53	138,073.63	(65,682.04)
Short Term	Fomento Economico MexicanoSAB De Cv Spon Adr 1 UniSymbol Fmx	FMX	03/25/19	120	12/13/18	84.61	10,153.76	92.53	11,103.88	950.12
Short Term	Fomento Economico MexicanoSAB De Cv Spon Adr 1 UniSymbol Fmx	FMX	04/03/19	84	12/13/18	84.61	2,623.08	93.36	2,894.27	271.21
Short Term	Fuchs Petrolub SeUnsponsored American DepositorySymbol Fupy	FUPY	09/25/19	114	12/13/18	84.61	9,646.08	96.13	10,959.24	1,313.16
Short Term	Globo S ASponsored Adr Repstg 1/2 Cl ASymbol Grls	GRFS	04/03/19	22	03/25/19	10.43	229.37	10.74	236.27	6.90
Short Term	Grupo Financiero BanoreSAB De Cv Sponsored AdrSymbol Gbooy	GBOOY	04/03/19	48	03/25/19	18.99	911.52	20.06	962.85	51.34
Short Term	Icca Bank LtdSponsored AdrSymbol Ibcn	IBN	03/06/19	5205	03/23/18	31.21	162,443.13	27.22	141,678.77	(20,764.36)
Short Term	Infineon Technologies AgSponsored AdrSymbol Ifnny	IFNNY	04/03/19	15	03/25/19	10.97	164.48	11.33	169.68	5.41
Short Term	Infineon Technologies AgSponsored AdrSymbol Ifnny	IFNNY	04/03/19	1022	01/04/19	18.8	20,234.78	21.99	22,473.48	2,238.70
Short Term	Komatsu LtdSponsored AdrSymbol Kmtuy	KMTUY	03/25/19	283	03/25/19	21.16	6,199.74	21.99	6,442.98	243.24
Short Term	Komatsu LtdSponsored AdrSymbol Kmtuy	KMTUY	03/25/19	449	11/13/18	28.93	12,091.57	23.4	10,506.64	(1,584.93)
Short Term	Komatsu LtdSponsored AdrSymbol Kmtuy	KMTUY	04/03/19	825	11/13/18	28.93	16,669.67	24.66	15,264.34	(1,405.33)
Short Term	Komatsu LtdSponsored AdrSymbol Kmtuy	KMTUY	09/25/19	825	11/13/18	28.93	22,217.25	23.9	19,717.92	(2,499.33)
Short Term	Kubota CorporationAdrSymbol Kubty	KUBTY	11/13/19	400	11/13/18	28.93	10,772.00	24.38	9,751.59	(1,020.41)
Short Term	Kubota CorporationAdrSymbol Kubty	KUBTY	03/25/19	89	01/24/19	77.51	6,858.26	70.9	6,310.01	(548.25)
Short Term	Kubota CorporationAdrSymbol Kubty	KUBTY	04/03/19	107	01/24/19	77.51	8,293.41	73.97	7,914.68	(378.73)
Short Term	Linde PlcOrdinary ShareSymbol Lin	LIN	04/03/19	31	03/25/19	170.24	5,277.40	183.77	5,696.79	419.39
Short Term	Linde PlcOrdinary ShareSymbol Lin	LIN	04/03/19	56	12/13/18	157.71	8,831.86	183.77	10,280.99	1,450.03
Short Term	Linde PlcOrdinary ShareSymbol Lin	LIN	09/25/19	280	12/13/18	157.71	44,159.61	182.34	53,854.16	9,694.55
Short Term	Linde PlcOrdinary ShareSymbol Lin	LIN	11/13/18	94	12/13/18	157.71	14,825.08	207.24	19,460.65	4,635.57
Short Term	Lonza Group Ag ZuenchtUnsponsored AdrSymbol Lzagy	LZAGY	04/03/19	715	05/18/18	26.88	19,219.20	31.03	22,186.37	2,967.17
Short Term	Naspers LimitedAmerican Depository ReceiptsSymbol Npsny	NPSNY	02/01/19	3138	03/23/18	52.55	164,901.12	44.14	138,524.26	(26,376.86)
Short Term	Ping An Insurance GroupCo Of China Ltd Sponsored AdrSymbol Pngay	PNGAY	11/13/19	556	04/02/19	22.74	12,644.94	23.31	12,961.15	316.21
Short Term	Prosus N VUnsponsored AdrSymbol Prosy	PROSY	12/11/19	2337	09/18/19	15.99	37,356.95	13.08	30,569.66	(6,787.29)
Short Term	Prosus N VUnsponsored AdrSymbol Prosy	PROSY	12/11/19	681	09/25/19	15.02	10,228.62	13.08	8,907.98	(1,320.64)
Short Term	Reche Holding LtdSponsored Adr Repstg OrdSymbol Rbhby	RHBHY	04/03/19	4	03/25/19	33.81	4,598.11	34.35	4,671.58	73.47
Short Term	Temenos AgAmerican Depository ReceiptsSymbol Tmsny	TMSNY	03/25/19	126	06/01/18	149.17	18,795.48	140.73	17,732.12	(1,063.36)
Short Term	Temenos AgAmerican Depository ReceiptsSymbol Tmsny	TMSNY	04/03/19	62	06/01/18	149.17	9,248.57	152.31	9,443.40	194.83
Short Term	Tenaris SAsponsored AdrSymbol Ts	TS	03/06/19	3609	03/23/18	33.63	121,358.77	28.57	95,886.63	(25,472.14)
Short Term	Tenaris SAsponsored AdrSymbol Ts	TS	04/03/19	636	02/01/19	44.28	28,250.64	48.15	30,719.67	2,469.23
Short Term	Tenent Holdings LimitedUnsponsored Adr Representing BSymbol Tzhy	TZHY	09/25/19	243	02/01/19	44.28	10,760.04	42.22	10,259.80	(500.24)
Short Term	Unicharm CorporationAdrSymbol Unicy	UNICY	11/13/19	1817	03/06/19	6.67	12,121.21	6.27	11,398.53	(724.68)
Short Term	Weibo CorporationAmerican Depository ShareSymbol Wb	WB	01/24/19	1832	03/23/18	123.31	226,234.92	53.8	103,947.00	(134,287.92)

Mary Reynolds Babcock Foundation, Inc
56-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Novozymes A/S-Adi-Symbol Nvzmy	NVZMY	09/25/19	460	03/27/18	52.28	24,049.17	42.07	19,354.32	(4,694.85)
Long Term	Roche Holding Ltd-Sponsored Adr Repstg Ord-Symbol Rbhby	RHBHY	04/03/19	371	03/23/18	28.48	10,569.07	34.35	12,743.83	2,177.76
Long Term	Roche Holding Ltd-Sponsored Adr Repstg Ord-Symbol Rbhby	RHBHY	08/15/19	1237	03/23/18	28.48	35,229.72	34.54	42,725.34	7,495.62
Long Term	Sap Se-Sponsored Adr-Symbol Sap	SAP	12/17/19	1474	03/23/18	28.48	41,979.48	38.46	56,889.74	14,710.26
Long Term	Sonova Holding Ag-Unsponsored Adr-Symbol Sonvy	SONVY	04/03/19	508	03/23/18	103.57	52,611.86	116.86	59,364.66	6,752.77
Long Term	Sonova Holding Ag-Unsponsored Adr-Symbol Sonvy	SONVY	03/25/19	1582	03/23/18	31.15	49,590.64	38.84	61,834.36	12,243.74
Long Term	Sonova Holding Ag-Unsponsored Adr-Symbol Sonvy	SONVY	04/03/19	127	03/23/18	31.15	3,956.04	39.98	5,077.64	1,121.60
Long Term	Sonova Holding Ag-Unsponsored Adr-Symbol Sonvy	SONVY	09/25/19	741	03/23/18	31.15	23,082.08	45.14	33,449.82	10,367.74
Long Term	Symrise Ag-Unsponsored Adr-Symbol Syey	SYEY	03/23/19	753	03/23/18	19.68	14,819.04	22.59	17,010.78	2,191.75
Long Term	Symrise Ag-Unsponsored Adr-Symbol Syey	SYEY	04/03/19	341	03/23/18	19.68	6,710.88	23.06	7,864.03	1,153.15
Long Term	Symrise Ag-Unsponsored Adr-Symbol Syey	SYEY	09/25/19	1348	03/23/18	19.68	26,528.64	24.2	32,621.46	6,092.82
Long Term	Symrise Ag-Unsponsored Adr-Symbol Syey	SYEY	04/03/19	832	03/23/18	43.75	36,399.48	29.33	24,398.50	(12,000.98)
Long Term	Symrise Ag-Unsponsored Adr-Symbol Syey	SYEY	09/25/19	708	03/23/18	43.75	30,974.55	33.85	23,966.72	(7,007.83)
Long Term	Symrise Ag-Unsponsored Adr-Symbol Syey	SYEY	03/25/19	791	03/23/18	43.02	34,026.80	39.83	31,506.70	(2,519.80)
Long Term	TSM	TSM	04/03/19	888	03/23/18	43.02	28,509.79	41.85	28,710.02	(199.77)
Long Term	TSM	TSM	04/17/19	62	03/23/18	43.02	2,667.07	44.33	2,748.71	81.64
Long Term	TSM	TSM	07/22/19	2	03/23/18	43.02	88.03	44.51	89.01	2.98
Long Term	TSM	TSM	09/25/19	818	03/23/18	43.02	35,188.08	45.05	36,851.44	1,663.38
Long Term	TSM	TSM	10/02/19	1110	03/23/18	43.02	47,749.08	46.45	51,581.09	3,812.01
Long Term	TSM	TSM	10/18/19	340	03/23/18	43.02	14,625.84	48.3	16,762.57	2,136.73
Long Term	TSM	TSM	11/13/19	327	03/23/18	43.02	14,066.82	52.68	17,227.28	3,160.68
Long Term	TSM	TSM	12/18/19	343	03/23/18	43.02	14,754.90	59.04	20,250.95	5,486.05
Long Term	TSM	TSM	07/22/19	1122	06/01/18	149.17	167,369.27	171.4	192,310.08	24,940.78
Long Term	TSM	TSM	04/03/19	1325	03/23/18	52.99	70,208.54	57.78	76,563.33	6,354.79
Long Term	Unilever Plc-Sponsored Adr-Symbol Ul	UL	09/25/19	584	03/23/18	52.99	31,474.82	60.21	35,786.80	4,291.88
Long Term	Unilever Plc-Sponsored Adr-Symbol Ul	UL	12/11/19	148	03/23/18	52.99	7,842.16	59.74	8,842.25	1,000.09
Long Term	rounding						(0.62)		(2.62)	(0.01)
							4,950,311.25		4,585,330.87	(364,979.38)

Account 31676810 (JAG)	Short Term	Level 3 Fing Inc Sr Gbl N25Ba3/BbOriginal Cost 38.947 80Discount Accreted 0	527298BH5	02/19/19	40000	07/24/18	97.37	38,947.60	99.13	39,850.00	702.40
	Short Term	Level 3 Fing Inc Sr Gbl N25Ba3/BbOriginal Cost 4.960 90Discount Accreted 0	527298BH5	02/19/19	5000	08/14/18	99.22	4,960.90	99.13	4,956.25	(4.65)
	Short Term	Level 3 Fing Inc Sr Gbl N25Ba3/BbOriginal Cost 9.893 50Discount Accreted 0	527298BH5	02/19/19	10000	12/07/18	98.94	9,893.50	99.13	9,912.50	219.00
	Short Term	Level 3 Fing Inc Sr Gbl N25Ba3/BbOriginal Cost 14.435 10Discount Accreted 0	527298BH5	02/19/19	15000	01/07/19	98.23	14,435.10	99.13	14,868.75	433.65
	Long Term	Level 3 Fing Inc Sr Gbl N25Ba3/BbOriginal Cost 206.250Premium Amortized 773.02	527298BH5	03/20/19	200000	09/18/17	102.74	205,476.88	99.13	198,250.00	(7,226.88)
	Short Term	Campbell Soup CoNBAa2/BbbOriginal Cost 44.655 75Discount Accreted 0	134429BE8	03/20/19	44	05/04/18	99.24	44,655.75	100.82	45,278.55	622.80
	Short Term	Campbell Soup CoNBAa2/BbbOriginal Cost 158.778Discount Accreted 0	134429BE8	03/21/19	160000	04/24/18	99.24	158,778.00	100.85	161,040.00	2,264.00
	Short Term	Campbell Soup CoNBAa2/BbbOriginal Cost 34.627 80Discount Accreted 0	134429BE8	03/21/19	5000	08/11/18	97.74	4,888.88	100.85	5,032.50	145.64
	Short Term	Campbell Soup CoNBAa2/BbbOriginal Cost 19.512 30Discount Accreted 0	134429BE8	03/21/19	35000	07/12/18	98.94	34,627.60	100.85	35,227.50	599.90
	Short Term	Campbell Soup CoNBAa2/BbbOriginal Cost 4.948 55Discount Accreted 0	134429BE8	03/21/19	20000	12/26/18	97.56	18,512.38	100.85	20,130.00	617.62
	Short Term	Federal Home Lm Mlg CorpOriginal Cost 4.848 75Discount Accreted 0	3134G5WR2	03/21/19	5000	02/13/18	98.97	4,848.55	100.85	5,032.50	83.95
	Short Term	Federal Home Lm Mlg CorpOriginal Cost 19.988 08Discount Accreted 0	3134G5WR2	03/28/19	485000	09/06/18	99.88	484,878.75	100	485,000.00	121.25
	Short Term	Federal Home Lm Mlg CorpOriginal Cost 20.009 45Premium Amortized 0.57	3134G5WR2	03/28/19	20000	01/08/19	99.94	19,988.08	100	20,000.00	11.92
	Short Term	Versign Inc Sr Gbl N25Ba1/BbbOriginal Cost 42.000Premium Amortized 10.66	92343EAF5	04/08/19	20000	03/25/19	100.04	20,008.88	100	20,000.00	(8.88)
	Short Term	Nasdaq Omx Group IncBaa2/BbbOriginal Cost 50.652Premium Amortized 78.74	631103AF5	04/24/19	50000	07/11/18	101.15	50,573.26	104.7	52,352.00	230.66
	Short Term	Nasdaq Omx Group IncBaa2/BbbOriginal Cost 10.077 40Premium Amortized 4.09	631103AF5	04/24/19	10000	12/28/18	100.73	10,073.31	104.7	10,470.40	397.09
	Short Term	Nasdaq Omx Group IncBaa2/BbbOriginal Cost 203.290 31Premium Amortized 10.51	631103AF5	04/24/19	180000	10/25/18	104.88	189,270.33	104.7	188,937.80	(332.73)
	Short Term	Nasdaq Omx Group IncBaa2/BbbOriginal Cost 203.290 31Premium Amortized 4.019	654902AB1	05/15/19	30000	07/11/18	100	30,000.00	100	30,000.00	-
	Short Term	Nasdaq Omx Group IncBaa2/BbbOriginal Cost 203.290 31Premium Amortized 4.019	654902AB1	05/15/19	5000	12/07/18	100	5,000.00	100	5,000.00	-
	Short Term	Nasdaq Omx Group IncBaa2/BbbOriginal Cost 203.290 31Premium Amortized 4.019	654902AB1	05/15/19	15000	01/10/19	100	15,000.00	100	15,000.00	-
	Long Term	Nasdaq Omx Group IncBaa2/BbbOriginal Cost 26.468 75Premium Amortized 1,468.75	654902AB1	05/15/19	25000	07/28/17	100	25,000.00	100	25,000.00	-
	Long Term	Nasdaq Omx Group IncBaa2/BbbOriginal Cost 142.929 65Premium Amortized 7,929.65	654902AB1	05/15/19	135000	07/27/17	100	135,000.00	100	135,000.00	-
	Short Term	United Rentals North Amer IncSenior NotesWtNOriginal Cost 40.808Premium Amort 811.3655BB9	654902AB1	05/28/19	101.99	40,795.64	102.88	41,150.00	102.88	41,150.00	354.36
	Short Term	United Rentals North Amer IncSenior NotesWtNOriginal Cost 4.990 45Discount Accr811.3655BB9	654902AB1	05/28/19	5000	12/07/18	99.81	4,980.45	102.88	5,143.75	153.30
	Short Term	United Rentals North Amer IncSenior NotesWtNOriginal Cost 15.069 90Premium Amort 811.3655BB9	654902AB1	05/28/19	100.44	15,066.13	102.88	15,431.25	102.88	15,431.25	365.12
	Short Term	United Rentals North Amer IncSenior NotesWtNOriginal Cost 206.598 60Premium Amort 811.3655BB9	654902AB1	05/28/19	195000	08/17/17	104.68	204,123.80	102.88	200,806.25	(3,317.55)
	Long Term	United Rentals North Amer IncSenior NotesWtNOriginal Cost 5.348 45Premium Amort 811.3655BB9	654902AB1	05/28/19	5000	09/27/17	105.54	5,277.08	102.88	5,143.75	(133.33)
	Long Term	Federal Farm Cr BksOriginal Cost 540.054Premium Amortized 5.14	31363KDV5	06/28/19	540000	03/28/19	100.01	540,048.86	100	540,000.00	(48.86)
	Long Term	Federal National Mip AssnOriginal Cost 103.314 75Discount Accreted 0	31363KMX0	07/11/19	105000	02/20/19	98.4	103,314.75	99.31	104,270.25	955.50
	Long Term	Federal Farm Credit BankOriginal Cost 239.940Discount Accreted 0	31363GLD5	07/11/19	240000	07/13/18	99.88	239,940.00	99.88	239,232.00	(708.00)
	Long Term	Federal Farm Credit BankOriginal Cost 9.997 50Discount Accreted 0	31363GLD5	07/11/19	10000	09/27/18	99.98	9,987.50	99.88	9,968.00	(19.50)
	Long Term	Federal Farm Credit BankOriginal Cost 219.780Discount Accreted 0	31363GMM44	07/12/19	220000	07/13/18	99.9	219,780.00	99.1	216,022.20	(3,757.80)
	Long Term	Federal Farm Credit BankOriginal Cost 9.980 80Discount Accreted 0	31363GMM44	07/12/19	10000	10/24/18	99.81	9,980.80	99.1	9,910.10	(70.70)
	Long Term	Kroger CoBaa1/BbbOriginal Cost 20.180 40Premium Amortized 28	501044CQ2	07/23/19	20000	02/11/19	100.82	20,164.38	102.33	20,466.68	302.28
	Long Term	Kroger CoBaa1/BbbOriginal Cost 135.321 52Premium Amortized 3,181.69	501044CQ2	07/23/19	130000	02/05/15	101.65	132,139.82	102.33	133,033.43	893.60

Mary Reynolds Babcock Foundation, Inc
56-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Kroger CoBaa1/BbbOriginal Cost 5.088 92Premium Amortized 38.56	50104AC02	07/23/19		5000 09/23/15	100.81	5,030.35	102.33	5,116.67	86.31
Long Term	Kroger CoBaa1/BbbOriginal Cost 25.544 83Premium Amortized 304.83	50104AC02	07/23/19	25000 09/30/15		100.96	25,239.99	102.33	25,583.35	343.35
Long Term	Kroger CoBaa1/BbbOriginal Cost 5.027 80Premium Amortized 7.88	50104AC02	07/23/19	5000 05/24/18		100.39	5,019.71	102.33	5,116.67	96.95
Long Term	Kroger CoBaa1/BbbOriginal Cost 29.829 20Discount Accreted 0	50104AC02	07/23/19	30000 07/12/18		99.78	29,829.19	102.33	30,700.02	770.82
Long Term	United States Treasury Note 10 Yr Inflation Indexed NotesAaa/N/AOriginal Cost 5.260 412828V49	0723/19	07/23/19	5000 01/25/17		105.21	5,260.45	100.93	5,344.05	83.60
Long Term	Apple IncAa+/Aa+Original Cost 4.883 75Discount Accreted 0	037633C99	07/23/19	5000 09/08/18		97.66	4,883.75	104.03	5,201.45	317.70
Short Term	Bank New York Mellon CorpSenior NotesA1/AOriginal Cost 4.817 05Discount Accreted 0840RBAB3	0729/19	07/29/19	5000 10/23/18		96.34	4,817.05	103.88	5,193.85	376.80
Short Term	Beazer Homes Usa IncSr NB3/N/AOriginal Cost 5.231 25Premium Amortized 4.18	07560B9P	07/29/19	5000 04/11/18		104.54	5,227.09	104.1	5,205.05	(22.04)
Short Term	Biogen IncSenior NotesBaa1/A-Original Cost 4.988 55Discount Accreted 0	09082XAC7	07/29/19	5000 08/24/18		99.73	4,988.55	100.48	5,024.00	37.45
Short Term	Federal Farm Cr BksOriginal Cost 9.993Discount Accreted 0	3133EKTU1	07/29/19	10000 07/18/19		99.93	9,993.00	99.48	9,945.50	(47.50)
Short Term	Federal Home Ln Mfg CorpCusip 3134QJG31	3134GTG31	07/29/19	30000 07/18/19		99.7	30,000.00	99.6	29,880.00	(120.00)
Short Term	Federal Home Ln Mfg CorpCusip 3134QJG31	3134GTG31	07/29/19	35000 07/18/19		99.7	35,000.00	99.6	34,895.00	(105.00)
Short Term	Gilead Sciences IncSr N/A3/AOriginal Cost 10.256 40Premium Amortized 78.47	375558AC6	07/29/19	10000 10/24/18		101.78	10,177.93	103.61	10,300.60	122.67
Short Term	Micron Technology IncSr NBAA3/NOriginal Cost 5.152 50Premium Amortized 4.77	595112BC8	07/29/19	5000 02/20/18		102.95	5,147.73	102.78	5,138.75	(8.98)
Short Term	Nasdaq Slt Mkt IncBaa2/BbbOriginal Cost 5.060 70Premium Amortized 1.95	831103AC3	07/29/19	5000 04/24/18		101.18	5,058.75	108.32	5,318.10	257.35
Short Term	Tix Cos IncSenior NotesA2/AOriginal Cost 4.500Discount Accreted 0	8725A0A02	07/29/19	5000 07/30/18		97.81	4,500.00	97.81	4,895.50	395.50
Short Term	United Rentals North Amer IncSr UnsecuredBaa3/Bbb-Original Cost 10.437 50Premium Amortized 147.89	001055AL6	07/29/19	10000 09/11/19		104.33	10,432.93	105.24	10,523.70	90.77
Long Term	Aflac IncA3/AOriginal Cost 5.371 62Premium Amortized 147.89	001055AL6	07/29/19	5000 10/19/16		104.71	5,223.73	104.71	5,235.60	11.87
Long Term	Air Lease CorpSr UnsecuredNBbbOriginal Cost 5.023 88Premium Amortized 6.66	00912XA11	07/29/19	5000 10/26/17		100.34	5,017.02	100.82	5,040.90	23.88
Long Term	American Tower Corp NewSr UnsecuredBaa3/Bbb-Original Cost 5.143 80Premium Amortized 0.20372XAJ9	0729/19	07/29/19	5000 02/12/18		102.42	5,120.78	107.88	5,393.80	273.04
Long Term	Arrow Electronics IncSr UnsecuredBaa3/Bbb-Original Cost 14.868 75Discount Accreted 042735B01	0729/19	07/29/19	15000 05/30/18		99.13	14,868.75	101.43	15,215.10	346.35
Long Term	Burlington Northern Santa Fe LLC A3/A+Original Cost 10.249 80Premium Amortized 131.12186LHJ3	0729/19	07/29/19	10000 02/04/15		101.18	10,118.25	102.55	10,254.80	136.55
Long Term	Capital One Fin CorpBaa1/BbbOriginal Cost 4.977 40Discount Accreted 0	14040HBJ8	07/29/19	5000 02/06/18		99.55	4,977.40	102.13	5,106.67	129.27
Long Term	Cypress Scripts Hdg Co Sr N/A 75%21W/A-Original Cost 5.637 50Premium Amortized 1.835.45	178566AC9	07/29/19	15000 02/04/15		103.28	15,489.55	103.28	15,483.50	3.95
Long Term	Federal Natl Mfg AssnCusip 3136Q3Q15	3136Q3Q15	07/29/19	5000 02/04/15		104.57	5,228.44	104.91	5,245.70	17.26
Long Term	Hospitality Pkys TSr UnsecuredBaa3/Bbb-Original Cost 5.158 22Premium Amortized 41.06MAR3	4106MAR3	07/29/19	15000 05/24/18		99.85	14,878.50	99.19	14,878.50	-
Long Term	Joffres Group LLCJoffres Group Cap Fin IncBaa3/BbbOriginal Cost 5.311 65Premium Amortized 47.233JAC3	47233JAC3	07/29/19	5000 03/07/17		102.02	5,100.94	103.08	5,154.00	53.06
Long Term	Kraft Heinz Foods Co Sr NBaa3/Bbb+Original Cost 4.361 85Discount Accreted 0	50077LAD8	07/29/19	5000 09/22/17		105.13	5,256.66	105.88	5,283.95	27.29
Long Term	Masco CorpNBaa3/BbbOriginal Cost 5.108 53Premium Amortized 66.31	547599BK1	07/29/19	5000 03/22/18		91.64	4,581.85	98.35	4,917.50	335.65
Long Term	Owens Corning IncSr UnsecuredBaa3/BbbOriginal Cost 5.284 80Premium Amortized 69.0742A03	690742A03	07/29/19	5000 03/17/18		100.76	5,038.22	101.48	5,074.65	36.43
Long Term	Raymond James Finl IncSenior NotesBaa1/Bbb+Original Cost 10.081 28Premium Amortized 75473DAE9	75473DAE9	07/29/19	5000 06/21/16		103.11	5,155.96	104.74	5,237.00	81.34
Long Term	Seagate Hdd CaysmanMake Whole Call @ +40 UnlBaa3/Bbb+Original Cost 8.1180wa2	81180wa2	07/29/19	10000 07/07/18		1607.22	10,045.14	8.48	10,362.70	317.56
Long Term	United States Treasury Note10 Yr Inflation Indexed NotesAaa/N/AOriginal Cost 21.815 912828H45	912828H45	07/29/19	5000 07/27/18		97.13	4,856.25	100.26	5,012.85	156.60
Long Term	United States Treasury Note10 Yr Inflation Indexed NotesAaa/N/AOriginal Cost 28.313 912828V49	912828V49	07/29/19	20000 09/14/17		108.08	21,615.04	100.01	21,801.97	(13.07)
Long Term	United States Treasury Note10 Yr Inflation Indexed NotesAaa/N/AOriginal Cost 28.313 912828V49	912828V49	07/29/19	25000 01/25/17		113.57	28,313.16	100.67	28,648.57	335.41
Long Term	Wellpoint IncSenior NotesBaa2/AOriginal Cost 10.408 80Premium Amortized 104.98	94973VB5	07/29/19	10000 08/21/17		103.02	10,301.64	103.86	10,368.00	64.36
Long Term	Zurich Reins Centre Hdg Co Sr N/A 75%21W/A-Original Cost 6.225Premium Amortized 898322AA9	898322AA9	07/29/19	5000 02/04/15		112.86	5,642.78	115.74	5,788.80	144.04
Short Term	OwensCorning CusipN/AOriginal Cost 5.189 70Premium Amortized 8.91	68098ANV2	08/13/19	20000 12/26/18		99.45	19,890.40	105.81	21,181.20	1,270.80
Short Term	OwensCorning CusipN/AOriginal Cost 5.206,111 10Premium Amortized 5.088.88	68098ANV2	08/13/19	5000 05/30/19		103.22	5,180.79	105.81	5,280.30	99.51
Short Term	OwensCorning CusipN/AOriginal Cost 40.389 20Premium Amortized 86.82	68098ANV2	08/13/19	195000 06/21/18		103.08	201,014.14	105.81	205,321.70	4,307.56
Short Term	United States Treasury Note10 Yr Inflation Indexed NotesAaa/N/AOriginal Cost 5.529 1812828SA9	912828SA9	09/05/19	40000 07/12/18		100.75	40,300.36	105.81	42,322.40	2,022.02
Short Term	United States Treasury Note10 Yr Inflation Indexed NotesAaa/N/AOriginal Cost 38.689 912828SA9	912828SA9	09/05/19	5000 09/28/18		110.58	5,529.15	99.49	5,622.07	92.92
Short Term	United States Treasury Note10 Yr Inflation Indexed NotesAaa/N/AOriginal Cost 38.689 912828SA9	912828SA9	09/05/19	35000 01/10/19		110.49	38,689.94	99.49	39,354.50	664.56
Long Term	United States Treasury Note10 Yr Inflation Indexed NotesAaa/N/AOriginal Cost 72.375 912828SA9	912828SA9	09/05/19	370000 01/25/17		113.62	420,394.89	99.49	418,033.27	(4,361.62)
Long Term	City Natl CorpA3/Aa-Original Cost 48.200Premium Amortized 5,028.21	178566AC9	09/11/19	65000 07/11/18		111.35	72,375.84	99.48	73,086.93	710.99
Long Term	Express Scripts Hdg Co Sr N/A 75%21W/A-Original Cost 45.100Premium Amortized 30219GAE8	30219GAE8	09/11/19	40000 02/04/15		102.93	41,171.78	103	41,200.00	28.21
Long Term	Beazer HomesContra CusipN/AOriginal Cost 288.783 75Premium Amortized 318.88	07599AE3	09/24/19	40000 04/11/19		104.34	41,737.05	105.15	42,080.00	342.95
Long Term	Federal Home Ln Mfg CorpCusip 3134QJG31	3134GTG31	10/08/19	255000 04/11/19		104.63	266,474.89	104.63	268,783.75	318.86
Long Term	Federal Home Ln Mfg CorpCusip 3134QJG31	3134GTG31	10/10/19	520000 07/18/19		100	520,000.00	100	520,000.00	-
Long Term	Hospitality Pkys TSr UnsecuredBaa3/Bbb-Original Cost 15.087 35Premium Amortized 441.08MAR3	44108MAR3	10/23/19	285000 07/16/19		99.93	284,814.50	100	285,000.00	185.50
Long Term	Hospitality Pkys TSr UnsecuredBaa3/Bbb-Original Cost 17.855 77Premium Amortized 441.08MAR3	44108MAR3	10/23/19	15000 12/27/18		100.37	15,055.84	103.27	15,480.80	424.96
Long Term	Hospitality Pkys TSr UnsecuredBaa3/Bbb-Original Cost 102.986 10Premium Amortized 441.08MAR3	44108MAR3	10/23/19	85000 03/07/17		101.81	86,619.70	103.27	87,781.20	1,161.50
Long Term	Hospitality Pkys TSr UnsecuredBaa3/Bbb-Original Cost 102.986 10Premium Amortized 441.08MAR3	44108MAR3	10/23/19	10000 03/09/17		101.84	10,163.93	103.27	10,327.20	163.27
Long Term	Hospitality Pkys TSr UnsecuredBaa3/Bbb-Original Cost 102.986 10Premium Amortized 441.08MAR3	44108MAR3	10/23/19	10000 03/11/17		101.81	101,813.82	103.27	103,272.00	1,458.18
Long Term	Micron Technology IncSr NBaa3/NOriginal Cost 164.880Premium Amortized 257.48	595112BC8	11/18/19	40000 07/11/18		100.88	40,270.14	103.27	41,308.80	1,038.66
Short Term	RBC adjustment to cost basis to reflect return of capital		11/18/19	160000 02/20/19		102.98	164,622.52	102.75	164,400.00	(222.52)
Short Term	rounding		07/29/19	95000 02/25/19		102.98	97,812.57	102.75	97,612.50	(200.07)
						439.36			(439.36)	
							5,984,834.67		5,997,563.12	12,728.45

Account 31675811 (Saybrook)

Short Term	Resideo Technologies IncCommon StockSymbol REZI	24.21	84,749.35	22.6	79,085.08	(5,664.29)
Short Term	Resideo Technologies IncCommon StockSymbol REZI	19.93	84,768.75	22.6	96,031.88	11,263.11
Long Term	3m CompanySymbol Mmm	73.19	47,207.26	174.07	112,272.37	65,065.09
Long Term	Johnson & JohnsonSymbol Jnj	50.05	155,165.85	128.18	397,287.69	242,121.84

Mary Reynolds Babcock Foundation, Inc.
66-0690140
For the Year Ended December 31, 2019
Realized Gain/Loss

Term	Description	Symbol	Close Date	Quantity	Open Date	Unit Cost	Net Cost	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term	Johnson & JohnsonSymbol Jnj	JNJ	10/21/19	500	03/26/09	52.83	26,415.00	128.16	64,080.27	37,665.27
Long Term	Mastercard IncorporatedSymbol Ma	MA	07/24/19	150	01/07/15	83.77	12,565.38	278.03	41,704.31	29,138.93
Long Term	Mastercard IncorporatedSymbol Ma	MA	07/24/19	200	02/05/15	85.78	17,155.67	278.03	55,805.75	38,450.08
Long Term	Resideo Technologies IncCommon StockSymbol Rezi	REZI	04/30/19	750	12/17/08	6.89	5,185.73	22.8	16,946.80	11,781.07
							477,517.78		907,410.88	429,893.10
	Total Publicly Traded Sales - Cost - Realized Gain						55,085,492.67		59,820,987.97	4,735,495.30

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Recipient and/or Purpose	Tax Status	Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Advocates for Community and Rural Education dba Rural Community Alliance	501(c)3 - Charitable PC	75,000 00	-	-	75,000 00	-
401 S Scott Street, Suite 7 Little Rock, AR 72201 <i>General Operating</i> \$150,000 00 2018						
Alliance for Appalachia c/o Kentucky Coalition, Inc.	501(c)3 - Charitable PC	17,500 00	-	-	17,500 00	-
P O Box 1450 London, KY 40741 <i>General Operating</i> \$35,000 00 2018						
Anderson Interfaith Ministries Inc 1202 South Murray Avenue Anderson, SC 29624 <i>General Operating</i> \$125,000 00 2019	501(c)3 - Charitable PC	-	125,000 00	-	125,000 00	-
Appalachian Voices, Inc. 589 West King Street Boone, NC 28607 <i>Project Support</i> \$75,000 00 2018	501(c)3 - Charitable PC	37,500 00	-	-	37,500 00	-
Appalachian Voices, Inc. 589 West King Street Boone, NC 28607 <i>Project Support</i> \$150,000 00 2019	501(c)3 - Charitable PC	-	150,000 00	-	75,000 00	75,000 00
Appalachia Funders Network c/o Mountain Association of Community Economic Development 1456 Patton Avenue, Suite C Asheville, NC 28806 <i>General Operating</i> \$60,000 00 2018	501(c)3 - Charitable PC	30,000 00	-	-	30,000 00	-
Appalachia Funders Network c/o Mountain Association of Community Economic Development 1456 Patton Avenue, Suite C Asheville, NC 28806 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	-	15,000 00	-	15,000 00	-

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Appalachian Citizens' Law Center

317 Main Street
Whitesburg, KY 41858
General Operating
\$150,000 00
2018

501(c)3 -
Charitable
PC

75,000 00

-

-

75,000 00

-

Appalachian Citizens' Law Center

317 Main Street
Whitesburg, KY 41858
General Operating
\$15,000 00
2019

501(c)3 -
Charitable
PC

-

15,000 00

-

15,000 00

-

Appalshop Inc.

91 Madison Avenue
Whitesburg, KY 41858
General Operating
\$50,000 00
2019

501(c)3 -
Charitable
PC

-

50,000 00

-

50,000 00

-

Arcata Economic Development

Corporation

707 K Street
Eureka, CA 95501
Uplift America Fund
\$335,000 00
2016

501(c)3 -
Charitable
PC

70,900 00

117,500 00

-

129,650 00

58,750 00

Alabama Anse

P O Box 1188
Montgomery, AL 36101-1188
General Operating
\$260,000 00
2017

501(c)3 -
Charitable
PC

65,000 00

-

-

65,000 00

-

Alabama Anse

P O Box 1188
Montgomery, AL 36101-1188
General Operating
\$260,000 00
2019

501(c)3 -
Charitable
PC

-

260,000 00

-

130,000 00

130,000 00

Arkansas Public Policy Panel Inc

1308 W 2nd St
Little Rock, AR 72201
General Operating
\$375,000 00
2019

501(c)3 -
Charitable
PC

-

375,000 00

-

187,500 00

187,500 00

Asian Americans Advancing Justice

Atlanta

6040 Unity Drive, Suite E
Norcross, GA 30071
Capacity Building
\$100,000 00
2018

501(c)3 -
Charitable
PC

50,000 00

-

-

50,000 00

-

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Asian Americans Advancing Justice Atlanta 6040 Unity Drive, Suite E Norcross, GA 30071 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	-	15,000 00	-	15,000 00	-
Athens Land Trust, Inc. 685 N Pope Street Athens, GA 30601 <i>General Operating</i> \$150,000 00 2018	501(c)3 - Charitable PC	112,500 00	-	-	75,000 00	37,500 00
Black Belt Community Foundation Inc Post Office Box 2020 Selma, AL 36702 <i>General Operating and Regranting</i> \$200,000 00 2018	501(c)3 - Charitable PC	150,000 00	-	-	100,000 00	50,000 00
Blueprint North Carolina 3125 Poplarwood Court, Suite 300 Raleigh, NC 27604 <i>General Operating</i> \$325,000 00 2018	501(c)3 - Charitable PC	162,500 00	-	-	162,500 00	-
Blueprint North Carolina 3125 Poplarwood Court, Suite 300 Raleigh, NC 27604 <i>General Operating and Regranting</i> \$300,000 00 2018	501(c)3 - Charitable PC	150,000 00	-	-	150,000 00	-
Blueprint North Carolina 3125 Poplarwood Court, Suite 300 <i>General Operating and Regranting</i> \$350,000 00 2019	501(c)3 - Charitable PC	-	350,000 00	-	210,000 00	140,000 00
Carolina Small Business Development Fund 3128 Highwoods Blvd., Suite 170 Raleigh, NC 27604 <i>Uplift America Fund</i> \$502,500 00 2016	501(c)3 - Charitable PC	-	402,000 00	-	201,000 00	201,000 00
Center For Heirs Property Preservation 1535 Sam Rittenberg Blvd., Suite D Charleston, SC 29407 <i>General Operating</i> \$350,000 00 2019	501(c)3 - Charitable PC	-	350,000 00	-	175,000 00	175,000 00

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Center For Rural Strategies Inc 46 East Main Street Whitesburg, KY 41858 <i>General Operating</i> \$200,000 00 2018	501(c)3 - Charitable PC	150,000 00	-	-	100,000 00	50,000 00
Center For Rural Strategies Inc 46 East Main Street Whitesburg, KY 41858 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	-	15,000 00	-	15,000 00	-
Center on Budget and Policy Priorities 1275 First Street, NE, Suite 1200 Washington, DC 20002 <i>General Operating</i> \$200,000 00 2019	501(c)3 - Charitable PC	-	200,000 00	-	125,000 00	75,000 00
Central Appalachian Network c/o Mountain Association for Community Economic Development 433 Chestnut Street Berea, KY 40403 <i>General Operating</i> \$150,000 00 2019	501(c)3 - Charitable PC	-	150,000 00	-	75,000 00	75,000 00
Citizen Potawatomi Community Development Corporation 103 E MacArthur, Suite 206 Shawnee, OK 74804 <i>Uplift America Fund</i> \$837,500 00 2016	Government Entity (chartered corporation of federally recognized Indian Tribe)	130,000 00	500,000 00	-	315,000 00	315,000 00
Coalfield Development Corporation P O Box 1133 Wayne, WV 25570 <i>General Operating</i> \$200,000 00 2018	501(c)3 - Charitable PC	100,000 00	-	-	100,000 00	-
Coastal Enterprises, Inc. 30 Federal Street, Suite 100 Brunswick, ME 04011 <i>Uplift America Fund</i> \$1,340,000 00 2016	501(c)3 - Charitable PC	250,000 00	272,765 00	-	386,382 00	136,383 00
The Commonwealth Institute For Fiscal Analysis 1329 E Cary Street, #202 Richmond, VA 23219 <i>General Operating</i>	501(c)3 - Charitable PC	-	300,000 00	-	100,000 00	200,000 00

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Community Farm Alliance Inc 327 Chestnut Street, Suite 1 PO Box 130 Berea, KY 40403 <i>General Operating</i> \$150,000 00 2017	501(c)3 - Charitable PC	37,500 00	-	-	37,500 00	-
Community Farm Alliance Inc 327 Chestnut Street, Suite 1 PO Box 130 Berea, KY 40403 <i>General Operating</i> \$150,000 00 2019	501(c)3 - Charitable PC	75,000 00	-	150,000 00	75,000 00	75,000 00
Community First Land Trust 2125 Dorchester Road North Charleston, SC 29405 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	15,000 00	-	15,000 00	15,000 00	-
The Community Foundation For Greater Atlanta Inc 191 Peachtree Street, Suite 1000NE Atlanta, GA 30303 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	15,000 00	-	15,000 00	15,000 00	-
Community Foundation of Greater Greensboro 330 S. Greene Street, Suite 100 Greensboro, NC 27401 <i>General Operating</i> \$50,000 00 2019	501(c)3 - Charitable PC	50,000 00	-	50,000 00	50,000 00	-
Community Ventures Corporation 1450 North Broadway Lexington, KY 40505 <i>Unlift America Fund</i> \$1,005,000 00 2016	501(c)3 - Charitable PC	452,500 00	-	905,000 00	452,500 00	452,500 00
CommunityWorks Carolina 100 West Antrim Drive Greenville, SC 29607 <i>General Operating</i> \$145,000 00 2018	501(c)3 - Charitable PC	72,500 00	-	-	72,500 00	-
CommunityWorks Carolina 100 West Antrim Drive	501(c)3 - Charitable	175,000 00	-	300,000 00	125,000 00	125,000 00

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Greenville, SC 29607 General Operating and Regranting \$300,000 00 2019	PC	-	15,000 00	-	15,000 00	-	37,500 00	-
Cothunkk c/o Eagle Market Street Development Company Eagle Market Street Development Company 70 South Market Street Asheville, NC 28801 General Operating \$15,000 00 2019	501(c)3 - Charitable PC	-	112,500 00	-	15,000 00	-	75,000 00	-
Deep Center, Inc. PO Box 5582 Savannah, GA 31414 General Operating \$150,000 00 2018	501(c)3 - Charitable PC	-	175,000 00	-	-	-	175,000 00	-
Democracy North Carolina 1821 Green St Durham, NC 27705 General Operating \$350,000 00 2018	501(c)3 - Charitable PC	-	-	-	-	-	-	-
Democracy North Carolina 1821 Green St Durham, NC 27705 General Operating \$350,000 00 2019	501(c)3 - Charitable PC	-	-	350,000 00	-	-	175,000 00	175,000 00
Enterprise Community Partners 50 Hurt Plaza, Suite 649 Atlanta, GA 30303 Project Support \$75,000 00 2018	501(c)3 - Charitable PC	-	37,500 00	-	-	-	37,500 00	-
Faith in Action Alabama 2100 4th Ave N Birmingham, AL 35203 General Operating \$120,000 00 2018	501(c)3 - Charitable PC	-	90,000 00	-	-	-	60,000 00	30,000 00
Families and Friends of Louisiana's Incarcerated Children 1307 Oretha Castle Haley Blvd., Suite 303 New Orleans, LA 70113 General Operating \$15,000 00 2019	501(c)3 - Charitable PC	-	-	15,000 00	-	-	15,000 00	-

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Federation Of Appalachian Housing Inc 319 Oak Street Berea, KY 40403 <i>Uplift America Fund</i> \$1,340,000 00 2016	501(c)3 - Charitable PC	250,000 00	340,000 00	-	320,000 00	270,000 00
Foundation for Appalachian Kentucky 420 Main Street Hazard, KY 41701 <i>General Operating</i> \$200,000 00 2019	501(c)3 - Charitable PC	-	200,000 00	-	200,000 00	-
GALEO Latino Community Development Fund P O Box 29506 Atlanta, GA 30359 <i>General Operating</i> \$150,000 00 2018	501(c)3 - 509(a)(3) SO Type I	112,500 00	-	-	75,000 00	37,500 00
GALEO Latino Community Development Fund P O Box 29506 Atlanta, GA 30359 <i>General Operating</i> \$15,000 00 2019	501(c)3 - 509(a)(3) SO Type I	-	15,000 00	-	15,000 00	-
GALEO Latino Community Development Fund P O Box 29506 Atlanta, GA 30359 <i>General Operating</i> \$200,000 00 2019	501(c)3 - 509(a)(3) SO Type I	-	200,000 00	-	100,000 00	100,000 00
Georgia ACT Inc. 250 Georgia Avenue, SE, Suite 350 Atlanta, GA 30312 <i>General Operating</i> \$170,000 00 2017	501(c)3 - Charitable PC	42,500 00	-	-	42,500 00	-
Georgia ACT Inc. 250 Georgia Avenue, SE, Suite 350 Atlanta, GA 30312 <i>General Operating</i> \$170,000 00 2019	501(c)3 - Charitable PC	-	170,000 00	-	85,000 00	85,000 00
Georgia Budget And Policy Institute Inc 50 Hurt Plaza SE, Suite 720 Atlanta, GA 30303 <i>General Operating</i> \$225,000 00	501(c)3 - Charitable PC	-	225,000 00	-	112,500 00	112,500 00

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

2019

Georgia Latino Alliance for Human Rights

7 Dunwoody Park
Suite 110
Atlanta, GA 30338
General Operating
\$150,000 00
2017

37,500 00

501(c)3 -
Charitable
PC

-

Georgia Latino Alliance for Human Rights

7 Dunwoody Park
Suite 110
Atlanta, GA 30338
General Operating
\$15,000 00
2019

15,000 00

501(c)3 -
Charitable
PC

-

Georgia Latino Alliance for Human Rights

7 Dunwoody Park
Suite 110
Atlanta, GA 30338
General Operating
\$150,000 00
2019

75,000 00

501(c)3 -
Charitable
PC

75,000 00

Georgia STAND-UP

501 Pulliam Street SW, Suite 100
Atlanta, GA 30312
General Operating
\$300,000 00
2017

50,000 00

501(c)3 -
Charitable
PC

-

Grantmakers for Southern Progress c/o Southern Education Foundation

101 Manetta Street, NW
Suite 1650
Atlanta, GA 30303
General Operating
\$200,000 00
2019

100,000 00

501(c)3 -
Charitable
PC

100,000 00

Homes of Hope, Inc.

3 Dunean St
Greenville, SC 29611
General Operating
\$150,000 00
2018

75,000 00

501(c)3 -
Charitable
PC

-

Hope Credit Union

4 Old River Place, #A
Jackson, MS 39202
Uplift America Fund
\$1,340,000 00
2016

305,348 00

501(c)(1)
Federally chartered
credit union

305,348 00

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Hope Enterprise Corporation 4 Old River Place Jackson, MS 39202 <i>Project Support</i> \$200,000 00 2017	501(c)3 - Charitable PC	50,000 00	-	-	50,000 00	-
Hope Enterprise Corporation 4 Old River Place Jackson, MS 39202 <i>Project Support</i> \$300,000 00 2019	501(c)3 - Charitable PC	-	300,000 00	-	150,000 00	150,000 00
Institute For Southern Studies Inc P O Box 531 Durham, NC 27702 <i>General Operating</i> \$150,000 00 2017	501(c)3 - Charitable PC	37,500 00	-	-	37,500 00	-
Institute on Taxation and Economic Policy 1616 P Street NW, Suite 200 Washington, DC 20036 <i>General Operating</i> \$50,000 00 2019	501(c)3 - Charitable PC	-	50,000 00	-	50,000 00	-
Institute For Southern Studies Inc P O Box 531 Durham, NC 27702 <i>General Operating</i> \$150,000 00 2019	501(c)3 - Charitable PC	-	150,000 00	-	75,000 00	75,000 00
Kentucky Center for Economic Policy 433 Chestnut Street Berea, KY 40403 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	-	15,000 00	-	15,000 00	-
Kentucky Coalition Inc. PO Box 1450 London, KY 40743 <i>General Operating</i> \$300,000 00 2018	501(c)3 - Charitable PC	150,000 00	-	-	150,000 00	-
Kentucky Coalition Inc. PO Box 1450 London, KY 40743 <i>General Operating</i> \$300,000 00 2019	501(c)3 - Charitable PC	-	300,000 00	-	150,000 00	150,000 00

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Kentucky Highlands Community Development Corporation 362 Old Whitley Road London, KY 40744 UAF \$837,500 00 2016	501(c)3 - 509(a)(3) SO Type I	71,310 00	418,750 00	-	91,271 00	398,789 00
Latino Community Fund 50 Hurt Plaza, SE Suite1434 Atlanta, GA 30303 <i>General Operating and Regranting</i> 2019	501(c)3 - Charitable PC	-	200,000 00	-	140,000 00	60,000 00
Latino Community Fund 50 Hurt Plaza, SE Suite1434 Atlanta, GA 30303 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	-	15,000 00	-	15,000 00	-
Latino Community Fund 50 Hurt Plaza, SE Suite1434 Atlanta, GA 30303 <i>General Operating</i> \$50,000 00 2019	501(c)3 - Charitable PC	-	50,000 00	-	50,000 00	-
Local Initiatives Support Corporation 402 Highway 50 W Fowler, CO 81039 <i>Uplift America Fund</i> \$670,000 00 2016	501(c)3 - Charitable PC	191,924 00	200,000 00	-	196,122 00	195,802 00
Louisiana Budget Project 619 Jefferson Highway, Suite 1D Baton Rouge, LA 70806 <i>General Operating</i> \$200,000 00 2019	501(c)3 - Charitable PC	-	200,000 00	-	100,000 00	100,000 00
Mdc Inc 307 West Main Street Durham, NC 27701 <i>General Operating and Project Support</i> \$300,000 00 2017	501(c)3 - Charitable PC	62,500 00	-	-	62,500 00	-
Mdc Inc 307 West Main Street Durham, NC 27701	501(c)3 - Charitable PC	-	300,000 00	-	150,000 00	150,000 00

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Metanora	<i>Project Support</i>								
	\$300,000 00								
	2019								
2005 Reynolds Ave North Charleston, SC 29405 <i>General Operating</i>	\$165,000 00								
	2018								
Mississippi Center For Justice	5 Old River Place, Suite 203 (39202)								
	P O Box 1023 Jackson, MS 39215-1023 <i>General Operating</i>								
	\$15,000 00								
	2019								
Mountain Association For Community	433 Chestnut Street Berea, KY 40403 <i>General Operating</i>								
	\$550,000 00								
	2018								
National Black Worker Centers Project	1408 Hillsborough St Raleigh NC 27605								
	Raleigh, NC 27605 <i>General Operating</i>								
	\$15,000 00								
	2019								
National Council on Agricultural Life and Labor Research, Inc.	363 Saulsbury Road Dover, DE 19904 <i>Uplift America Fund</i>								
	\$335,000 00								
	2016								
NC Child	3101 Poplarwood Court, Suite 300 Raleigh, NC 27604 <i>General Operating</i>								
	\$200,000 00								
	2019								
NC Counts Coalition	3125 Poplarwood Court, Suite 300 Raleigh, NC 27604 <i>General Operating</i>								
	\$400,000 00								
	2019								
New American Pathways	2300 Henderson Mill Road NE, Suite 100 Atlanta, GA 30345								

Fiscal Year 2019

New Orleans Workers Center for Racial Justice

501(c)3 -
Charitable
PC

501(c)3 -
Charitable
PC

501(c)3 -
Charitable
PC

501(c)3 -
Charitable
PC

501(c)3 -
Charitable
PC

501(c)3 -
Charitable
PC

501(c)3 -
Charitable
PC

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

2019

One Voice

1072 J R Lynch Street, Suite 7
Jackson, MS 39203
General Operating
\$150,000 00
2019

75,000 00

75,000 00

-

150,000 00

501(c)3 -
Charitable
PC

One Voice

1072 J R Lynch Street, Suite 7
Jackson, MS 39203
General Operating
\$200,000 00
2019

100,000 00

100,000 00

-

200,000 00

501(c)3 -
Charitable
PC

Opportunity Finance Network

620 Chestnut Street
Suite 572
Philadelphia, PA 19106
Uplift America Fund
\$300,000 00
2018

-

150,000 00

-

-

501(c)3 -
Charitable
PC

Partnership for Southern Equity

100 Peachtree Street, Suite 1960
Atlanta, GA 30303
General Operating
\$200,000 00
2018

-

100,000 00

-

-

501(c)3 -
Charitable
PC

Power Coalition c/o Public Allies, Inc.

2022 St. Bernard Avenue, Suite 310
New Orleans, LA 70116
General Operating and Regranting
\$200,000 00
2017

-

50,000 00

-

-

501(c)3 -
Charitable
PC

Prestamos CDFI LLC. (subsidiary of Chicanos Por La Causa Inc.)

1024 Buckeye Road, Suite 270
Phoenix, AZ 85034
Uplift America Fund
\$250,000 00
2017

51,484 00

50,942 00

-

-

501(c)3 -
Charitable
PC

ProGeorgia

1530 DeKalb Avenue, Suite A
Atlanta, GA 30307
General Operating and Regranting
\$400,000 00
2019

125,000 00

275,000 00

-

400,000 00

501(c)3 -
Charitable
PC

Project South

9 Gammon Avenue SE
Atlanta, GA 30315
General Operating
\$250,000 00

-

62,500 00

-

-

501(c)3 -
Charitable
PC

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

2017

Reynolda House, Museum of American Art
P O Box 7287
Winston-Salem, NC 27109
General Operating
\$392,000 00
2016

65,333 35

-

65,333 35

501(c)3 -
Charitable
PC

Reynolda House, Museum of American Art
P O Box 7287
Winston-Salem, NC 27109
General Operating
\$416,900 00
2019

416,900 00

277,933 34

138,966 66

501(c)3 -
Charitable
PC

Rural Community Assistance Corporation

344,000 00

150,000 00

501(c)3 -
Charitable
PC

3120 Freeboard Drive, Suite 201
West Sacramento, CA 95691
Uplift America Fund
\$1,340,000 00
2016

Rural Electric Economic Development, Inc.

150,670 00

232,416 00

501(c)3 -
Charitable
PC

P O Box 227
Madison, SD 57042
Uplift America Fund
\$670,000 00
2016

Self-Help Ventures Fund

300,000 00

-

501(c)3 -
509(a)(3)
SO Type I

301 West Main St
Durham, NC 27701
General Operating
\$300,000 00
2019

Selma Center for Nonviolence, Truth & Reconciliation

120,000 00

40,000 00

501(c)3 -
Charitable
PC

8 Mulberry Rd
Selma, AL 36703
General Operating
\$160,000 00
2018

South Carolina Association for Community Economic Development
PO Box 20577
Charleston, SC 29413
General Operating and Regranting
\$500,000 00
2018

250,000 00

-

501(c)3 -
Charitable
PC

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

South Carolina Community Loan Fund 1051-A Gardner Road Charleston, SC 29407 <i>Uplift America Fund</i> \$1,340,000 00 2016	501(c)3 - Charitable PC	-	617,500 00	-	-	617,500 00
South Carolina Community Loan Fund 1051-A Gardner Road Charleston, SC 29407 <i>General Operating and Capital Grant</i> \$540,000 00 2017	501(c)3 - Charitable PC	60,000 00	-	-	60,000 00	-
South Carolina Community Loan Fund 1051-A Gardner Road Charleston, SC 29407 <i>General Operating</i> \$300,000 00 2019	501(c)3 - Charitable PC	-	300,000 00	-	150,000 00	150,000 00
Southeast Immigrant Rights Network P O Box 87119 College Park, GA 30337 <i>General Operating</i> \$175,000 00 2018	501(c)3 - Charitable PC	87,500 00	-	-	87,500 00	-
Southeast Immigrant Rights Network P O Box 87119 College Park, GA 30337 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	-	15,000 00	-	15,000 00	-
Southern Bancorp Community Partners 8924 Kanis Road Little Rock, AR 72205 <i>Uplift America Fund</i> \$1,087,500 00 2016	501(c)3 - Charitable PC	215,000 00	500,000 00	-	357,500 00	357,500 00
Southern Coalition for Social Justice 1415 W NC Hwy 54, Suite 101 Durham, NC 27707 <i>Project Support</i> \$300,000 00 2019	501(c)3 - Charitable PC	-	300,000 00	-	150,000 00	150,000 00
Southern Mutual Help Association Inc 3602 Old Jeanerette Road New Iberia, LA 70563 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	-	15,000 00	-	15,000 00	-

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

Organization	Activity	501(c)3 - Charitable PC	150,000 00	-	-	-	150,000 00
Southern Partners Fund Inc							
I Baltimore Place NW, Suite 150 Atlanta, GA 30308 <i>General Operating and Regranting</i> 2018		501(c)3 - Charitable PC	150,000 00	-	-	-	150,000 00
Southern Vision Alliance							
P O Box 51698 Durham, NC 27717 <i>General Operating and Regranting</i> 2017		501(c)3 - Charitable PC	37,500 00	-	-	-	37,500 00
Southern Vision Alliance							
P O Box 51698 Durham, NC 27717 <i>General Operating</i> 2019		501(c)3 - Charitable PC	-	15,000 00	-	-	15,000 00
Southerners On New Ground							
561 W Whitehall Street, SW Atlanta, GA 30310 <i>General Operating</i> 2018		501(c)3 - Charitable PC	150,000 00	-	-	-	100,000 00
State Innovation Exchange							
PO Box 260230 Madison, WI 53726 <i>Project Support</i> 2019		501(c)3 - Charitable PC	-	200,000 00	-	-	100,000 00
Stay Together Appalachian Youth c/o Highlander Research and Education Center							
1959 Highlander Way New Market, TN 37820 <i>General Operating</i> 2019		501(c)3 - Charitable PC	-	15,000 00	-	-	15,000 00
Step Up Savannah Inc.							
428 Bull Street, Suite 208 Savannah, GA 31401 <i>General Operating</i> 2017		501(c)3 - Charitable PC	35,000 00	-	-	-	35,000 00
Steps Coalition							
11975 Seaway Road, Suite A240 Gulfport, MS 39503 <i>General Operating</i> 2019		501(c)3 - Charitable PC	-	75,000 00	-	-	75,000 00
Together Louisiana							
		501(c)3 -	75,000 00	-	-	-	75,000 00

Mary Reynolds Babcock Foundation
56-0690140
For the Year Ended December 31, 2019
Schedule of Appropriations and Payments

Fiscal Year 2019

300 Washington, #308 Monroe, LA 71201 <i>General Operating</i> \$150,000 00 2018	Charitable PC	-	150,000 00	-	75,000 00	75,000 00
Together Louisiana 300 Washington, #308 Monroe, LA 71201 <i>General Operating</i> \$150,000 00 2019	501(c)3 - Charitable PC	-	-	-	-	-
U. S. Endowment for Forestry and Communities 908 E. North Street Greenville, SC 29601 <i>Project Support</i> \$300,000 00 2018	501(c)3 - Charitable PC	150,000 00	-	-	150,000 00	-
U. S. Endowment for Forestry and Communities 908 E. North Street Greenville, SC 29601 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	-	15,000 00	-	15,000 00	-
US Climate Action Network (Southeast Climate & Energy Network project) 50 F Street NW, Eighth Floor, Washington, DC 20001 <i>General Operating</i> \$15,000 00 2019	501(c)3 - Charitable PC	-	15,000 00	-	15,000 00	-
Voice of the Experienced (VOTE) P.O. Box 13622 New Orleans, LA 70185 <i>General Operating</i> \$200,000 00 2018	501(c)3 - Charitable PC	150,000 00	-	-	100,000 00	50,000 00
We Are Down Home 1246A Plaza Drive Burlington, NC 27215 <i>General Operating</i> \$50,000 00 2019	501(c)3 - Charitable PC	-	50,000 00	-	50,000 00	-
West Virginia Center On Budget And Policy Inc 8 Capitol Street, 4th Floor Charleston, WV 25301 <i>General Operating</i> \$200,000 00	501(c)3 - Charitable PC	100,000 00	-	-	100,000 00	-

Fiscal Year 2019

PC

501(c)3 -
Charitable
PC

100,000.00

(163,382 00)	104,245 00	(59,137 00)
6,874,431.35	15,886,740.00	14,116,153.01
		8,645,018.34

Hope Federal Credit Union
Expenditure Responsibility Report
Grant received from The Mary Reynolds Babcock Foundation
Grant Period - 11/22/16 to 12/31/2022
Report for Year Ended 12/31/19

Hope Federal Credit Union submits the following information with respect to the grant received from The Mary Reynolds Babcock Foundation with an effective date of 11/22/16:

I. Name and Address of Grantee:

Hope Federal Credit Union
4 Old River Place
Jackson, MS 39202

II. Date and Amount of Grant:

	Date	Amount
Grant Award	11/22/16	\$1,340,000
1 st Payment	5/16/17	(446,667)
2 nd Payment	11/27/17	(446,667)
3 rd and Final Payment	11/28/18	(446,666)
Repayment of unexpended grant funds	12/23/19	\$305,348
Remaining to be paid	12/31/19	\$0.00

III. The purpose of the grant is to provide operating support under the Uplift America Fund to increase Hope Federal Credit Union's capacity to receive and deploy US Department of Agriculture (USDA) loans to develop or refinance community facilities in low-income rural communities. Grant proceeds are to be used as outlined in the grant proposal and any subsequent amendments.

IV. As of 12/31/19, \$1,034,653.32 was expended under the terms of the grant as follows (or as provided in an attachment).

Expense	Amount Previously Reported (expended through 12/31/18)	Amount Expended 1/1/19-12/31/19	Total Expended	Remaining to be spent
Personnel	\$714,667.00	\$80,459.26	\$795,126.26	
Travel	53,600.00	0	53,600.00	
Office Expenses	89,333.00	28,550.06	117,883.06	
Contractual Expenses	26,800.00	32,310.00	59,110.00	
Other	8,934.00	0	8,934.00	

Total	893,334.00	141,319.32	1,034,653.32	\$305,347.68
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- V. Funds received but remaining to be spent at 12/31/19: \$305,347.68. These funds were repaid to the Foundation on 12/23/19.
- VI. None of the grant proceeds were diverted from the purpose of the grant.
- VII. No grant funds were expended in such a way to constitute a taxable expenditure described in Section 4945(d) of the Internal Revenue Code, that is:
- To carry on propaganda, or otherwise to attempt, to influence legislation (within the meaning of IRC Section 4945(d)(1)),
 - To influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of IRC Section 4945(d)(2)),
 - To make a grant to an individual which does not comply with the requirements of IRC Section 4945(d)(3) or
 - To make a grant to an organization which does not complete with the requirements of IRC Section 4549(d)(4), or
 - To undertake any activity for any purpose other than the one specified in IRS Section 170(c)(2)(B) which includes religious, scientific, charitable, literary and educational purposes.

Signed:	DocuSigned by <i>Alan Branson</i> 83B9718DF7664FB
Print Name:	Alan Branson
Title:	Chief Financial Officer
Date:	June 12, 2020