efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491321071600

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE WORKS OF GRACE FOUNDATION

A Employer identification number
75-2906814

Number and street (or P.O. box number if mail is not delivered to street address)
4501 ISLAND COVE

Room/suite

B Telephone number (see instructions)
(208) 309-3999

City or town, state or province, country, and ZIP or foreign postal code
AUSTIN, TX 78731

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,385,789

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	140,004			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	16,987	16,987		
	4	Dividends and interest from securities	43,152	43,152		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-12,222			
	b	Gross sales price for all assets on line 6a 1,809,725				
	7	Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11	Other income (attach schedule)	50,560	50,560		
	12	**Total.** Add lines 1 through 11	238,481	110,699		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,136	3,068		3,068
	c	Other professional fees (attach schedule)	24,111	24,111		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	777	777		0
	19	Depreciation (attach schedule) and depletion	353	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,884	6,173		1,711
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,261	34,129		4,779
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,261	34,129		4,779
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	199,220			
	b	**Net investment income** (if negative, enter -0-)		76,570		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	87,849	399,873	399,873
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 55,555			
		Less: allowance for doubtful accounts ▶ 0	55,555	55,555	55,555
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,037,523	1,343,938	1,343,938
	c	Investments—corporate bonds (attach schedule)	721,167	955,160	955,160
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	931,298	272,079	272,079
	14	Land, buildings, and equipment: basis ▶ 48,492			
		Less: accumulated depreciation (attach schedule) ▶ 47,962	883	530	530
	15	Other assets (describe ▶)	0	358,654	358,654
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,834,275	3,385,789	3,385,789
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	2,834,275	3,385,789	
	29	**Total net assets or fund balances** (see instructions)	2,834,275	3,385,789	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,834,275	3,385,789	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,834,275
2	Enter amount from Part I, line 27a	2	199,220
3	Other increases not included in line 2 (itemize) ▶	3	371,398
4	Add lines 1, 2, and 3	4	3,404,893
5	Decreases not included in line 2 (itemize) ▶	5	19,104
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,385,789

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-12,222
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	226,384	3,064,349	0.073877
2017	161,950	3,104,438	0.052167
2016	199,534	3,150,744	0.063329
2015	171,616	3,304,998	0.051926
2014	387,929	3,551,719	0.109223

2 Total of line 1, column (d)	2	0.350522
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.070104
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,073,378
5 Multiply line 4 by line 3	5	215,456
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	766
7 Add lines 5 and 6	7	216,222
8 Enter qualifying distributions from Part XII, line 4	8	4,779

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,531
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	1,531
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	1,531
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,849		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	3,849
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	2,318
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,318	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶WWW.WORKSOFGRACEFOUNDATION.ORG

14 The books are in care of ▶BENJAMIN D WOOD Telephone no. ▶(208) 309-3999

Located at ▶4501 ISLAND COVE AUSTIN TX ZIP+4 ▶78731

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THERESA CASTELLANO 4501 ISLAND COVE AUSTIN, TX 78731	VICE-PRESIDENT 15.00	0	0	0
BENJAMIN DAVID WOOD 4501 ISLAND COVE AUSTIN, TX 78731	PRESIDENT 15.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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	2,714,433
b	Average of monthly cash balances.			1b	307,218
c	Fair market value of all other assets (see instructions).			1c	98,530
d	**Total** (add lines 1a, b, and c).			1d	3,120,181
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	3,120,181
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	46,803
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,073,378
6	**Minimum investment return.** Enter 5% of line 5.			6	153,669

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	153,669
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,531		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,531
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	152,138
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	152,138
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	152,138

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	4,779
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	4,779
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	4,779

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

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				152,138
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 212,253				
b From 2015. 7,159				
c From 2016. 42,799				
d From 2017. 11,138				
e From 2018. 74,903				
f **Total** of lines 3a through e.	348,252			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 4,779				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				4,779
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	147,359			147,359
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	200,893			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	64,894			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	135,999			
10 Analysis of line 9:				
a Excess from 2015. . . . 7,159				
b Excess from 2016. . . . 42,799				
c Excess from 2017. . . . 11,138				
d Excess from 2018. . . . 74,903				
e Excess from 2019. . . .				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

THERESA CASTELLANO

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
Total . . . . ▶ **3a**				0
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	16,987	
4 Dividends and interest from securities. . . .			14	43,152	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	50,560	
8 Gain or (loss) from sales of assets other than inventory			18	-12,222	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		98,477	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 98,477

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEPHANIE S TODD				P00175982
Firm's name ▶ DURBIN BENNETT TAX ADVISORS INC				Firm's EIN ▶47-2401640
Firm's address ▶ 100 CONGRESS AVENUE STE 1600 AUSTIN, TX 78701				Phone no. (512) 439-4800

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LT CAPITAL GAIN FROM K-1 VIDA LONGEVITY FUND, LP	P		
ST CAPITAL GAIN FROM K-1 VIDA LONGEVITY FUND, LP	P		
5.000 UNITS - ALPHABET INC CL C	P	2017-11-12	2019-04-10
5.000 UNITS - ALPHABET INC CL C	P	2019-08-09	2019-10-23
1,754.000 AMER CENT SMALL CAP GRWTH INST	P	2017-11-21	2019-02-27
91.000 AMER CENT SMALL CAP GRWTH INST	P	2018-02-09	2019-08-09
13000.000 UNITS - AMERICAN EXPRESS CRE 2.600%	P	2017-11-27	2019-12-05
45.000 UNITS - AMERIPRISE FINL INC	P	2017-08-17	2019-03-01
25.000 UNITS - AMERIPRISE FINL INC	P	2018-10-03	2019-03-01
10.000 UNITS - APPLE INC	P	2018-11-19	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-7,714
			177
6,024		5,321	703
6,231		5,951	280
30,327		30,309	18
1,679		1,556	123
13,055		13,117	-62
5,922		6,846	-924
3,289		3,525	-236
1,748		1,874	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,714
			177
			703
			280
			18
			123
			-62
			-924
			-236
			-126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.000 UNITS - APPLE INC	P	2017-11-21	2019-04-10
15.000 UNITS - APPLE INC	P	2018-11-19	2019-04-10
10.000 UNITS - APPLE INC	P	2017-11-21	2019-07-08
5.000 UNITS - APPLE INC	P	2017-11-21	2019-09-12
15.000 UNITS - APPLE INC	P	2017-11-21	2019-10-23
8,371.839 UNITS - AQR MANAGED FUTURES STR-	P	2017-11-21	2019-08-09
518.902 UNITS - AQR MANAGED FUTURES STR-	P	2019-02-27	2019-08-09
489.000 UNITS - ARTISAN MID CAP FUND-INS	P	2017-11-21	2019-02-27
176.000 UNITS - ARTISAN MID CAP FUND-INS	P	2017-11-21	2019-08-09
103.000 UNITS - ASG GLOBAL ALTERNATIVES	P	2017-11-21	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,919		1,731	188
3,079		2,811	268
2,035		1,731	304
1,070		866	204
3,609		2,597	1,012
76,937		76,853	84
4,769		4,255	514
18,915		20,220	-1,305
7,751		7,278	473
1,108		1,140	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			188
			268
			304
			204
			1,012
			84
			514
			-1,305
			473
			-32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4,535.347 UNITS - ASG GLOBAL ALTERNATIVES	P	2017-11-21	2019-08-09
35.000 UNITS - AT&T INC	P	2018-02-13	2019-04-10
65.000 UNITS - AT&T INC	P	2018-04-10	2019-04-10
40.000 UNITS - AT&T INC	P	2019-09-30	2019-10-23
10,000.000 UNITS - AT&T INC	P	2017-11-27	2019-11-04
10.000 UNITS - BERKSHIRE HATHAWAY INC.	P	2018-11-19	2019-04-10
35.000 UNITS - BERKSHIRE HATHAWAY INC.	P	2017-08-17	2019-04-25
1,477.000 UNITS - BLACKROCK GL LIS CREDIT	P	2017-11-21	2019-02-27
7,487.290 UNITS - BLACKROCK GL LIS CREDIT	P	2017-11-21	2019-08-09
5.000 UNITS - BLACKROCK INC	P	2019-02-27	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,070		50,206	-136
1,130		1,284	-154
2,099		2,295	-196
1,532		1,510	22
10,027		9,995	32
2,046		2,174	-128
7,384		6,365	1,019
14,430		15,464	-1,034
75,397		78,378	-2,981
2,225		2,210	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-136
			-154
			-196
			22
			32
			-128
			1,019
			-1,034
			-2,981
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.000 UNITS - BLACKROCK INC	P	2019-02-27	2019-10-23
10.000 UNITS - BROADCOM INC	P	2019-09-10	2019-10-23
13,000.000 UNITS - CATERPILLAR INC	P	2017-12-05	2019-01-29
25.000 UNITS - CELANESE CORP	P	2019-02-27	2019-04-10
5.000 UNITS - CELANESE CORP	P	2019-08-09	2019-09-12
25.000 UNITS - CELANESE CORP	P	2017-08-17	2019-09-12
15.000 UNITS - CELANESE CORP	P	2019-08-09	2019-10-23
10,000.000 UNITS - CELGENE CORP	P	2019-02-01	2019-05-23
13,000.000 UNITS - CHEVRON INC	P	2017-11-27	2019-10-28
55.000 UNITS - CISCO SYSTEMS INC	P	2017-11-21	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,264		2,210	54
2,911		2,934	-23
13,382		13,680	-298
2,566		2,590	-24
616		542	74
3,079		2,448	631
1,826		1,625	201
10,223		10,089	134
13,075		13,092	-17
3,043		2,026	1,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			-23
			-298
			-24
			74
			631
			201
			134
			-17
			1,017

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.000 UNITS - CISCO SYSTEMS INC	P	2017-11-21	2019-05-23
30.000 UNITS - CISCO SYSTEMS INC	P	2017-11-21	2019-07-08
55.000 UNITS - CISCO SYSTEMS INC	P	2019-08-09	2019-10-23
25.000 UNITS - CITIGROUP INC	P	2017-08-17	2019-04-10
15.000 UNITS - CME GROUP INC	P	2018-10-03	2019-04-10
25.000 UNITS - CME GROUP INC	P	2017-11-21	2019-08-01
10.000 UNITS - CME GROUP INC	P	2019-09-30	2019-10-23
45.000 UNITS - COGNIZANT TECH SOLUTIONS CRP COM	P	2017-11-21	2019-04-10
35.000 UNITS - COGNIZANT TECH SOLUTIONS CRP COM	P	2018-11-19	2019-08-19
35.000 UNITS - COGNIZANT TECH SOLUTIONS CRP COM	P	2017-11-21	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,414		921	493
1,673		1,105	568
2,605		2,890	-285
1,646		1,683	-37
2,580		2,841	-261
4,935		3,554	1,381
2,077		2,121	-44
3,341		3,227	114
2,118		2,456	-338
2,121		2,509	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			493
			568
			-285
			-37
			-261
			1,381
			-44
			114
			-338
			-388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.000 UNITS - COGNIZANT TECH SOLUTIONS CRP COM	P	2018-11-19	2019-10-23
220.000 UNITS - COMCAST CORP CLASS A	P	2017-11-21	2019-03-01
35.000 UNITS - COMCAST CORP CLASS A	P	2018-11-19	2019-03-01
30.000 UNITS - CVS HEALTH CORPORATION	P	2018-07-18	2019-04-10
30.000 UNITS - CVS HEALTH CORPORATION	P	2017-11-21	2019-10-23
10.000 UNITS - DIAGEO PLC - ADR	P	2019-02-27	2019-04-10
10.000 UNITS - DIAGEO PLC - ADR	P	2019-08-09	2019-08-19
10.000 UNITS - DIAGEO PLC - ADR	P	2019-08-09	2019-10-23
1,358.299 UNITS - DODGE & COX INT'L STOCK FD	P	2017-11-21	2019-08-09
139.976 UNITS - DODGE & COX INT'L STOCK FD	P	2019-02-27	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		351	-48
8,475		8,019	456
1,348		1,349	-1
1,624		2,305	-681
3,627		4,079	-452
1,629		1,562	67
1,650		1,638	12
1,610		1,638	-28
53,775		63,134	-9,359
5,542		5,732	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			456
			-1
			-681
			-452
			67
			12
			-28
			-9,359
			-190

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20.000 UNITS - EATON CORP PLC	P	2019-02-27	2019-04-10
103.000 UNITS - EATON VANCE GLOB MACRO ADV	P	2017-11-21	2019-02-27
291.000 UNITS - EATON VANCE GLOB MACRO ADV	P	2017-11-21	2019-08-09
15.000 UNITS - ELECTRONIC ARTS INC	P	2019-02-27	2019-05-23
20.000 UNITS - ELI LILLY & CO COM	P	2018-11-19	2019-04-10
10.000 UNITS - ELI LILLY & CO COM	P	2017-11-21	2019-07-23
5.000 UNITS - ELI LILLY & CO COM	P	2018-11-19	2019-07-23
114.000 UNITS - FIDELITY NEW MRKTS INC-I	P	2017-08-16	2019-02-27
4,882.000 UNITS - FIDELITY NEW MRKTS INC-Z	P	2017-08-16	2019-08-09
80.000 UNITS - FLEX LTD	P	2018-03-08	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,667		1,612	55
1,001		1,103	-102
2,962		3,117	-155
1,437		1,473	-36
2,540		2,287	253
1,076		843	233
537		572	-35
1,718		1,864	-146
74,402		79,793	-5,391
835		1,486	-651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			-102
			-155
			-36
			253
			233
			-35
			-146
			-5,391
			-651

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13,000.000 UNITS - GENERAL ELEC CAP COR 5.500%	P	2017-11-22	2019-03-28
5.000 UNITS - GILEAD SCIENCES INC	P	2019-02-27	2019-04-10
20.000 UNITS - GILEAD SCIENCES INC	P	2017-08-17	2019-04-10
60.000 UNITS - HAIN CELESTIAL GROUP INC	P	2018-07-18	2019-10-23
10.000 UNITS - HOME DEPOT INC	P	2019-08-09	2019-10-23
13,000.000 UNITS - INTEL CORP	P	2019-11-27	2019-11-21
7,381.061 UNITS - INV BALANCE RISK COMM STR-Y	P	2019-02-27	2019-08-09
649.000 UNITS - INV OPP DEVELOP MRKTS-R6	P	2017-11-21	2019-09-30
29.000 UNITS - INV OPP DEVELOP MRKTS-R6	P	2017-11-21	2019-10-22
1,593.000 UNITS - ISHARES CORE MSCI EMERGING ETF	P	2019-02-26	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,241		13,881	-640
339		329	10
1,355		1,454	-99
1,325		1,720	-395
2,365		2,087	278
13,349		13,506	-157
45,541		48,715	-3,174
27,180		28,082	-902
1,248		1,255	-7
78,217		82,316	-4,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-640
			10
			-99
			-395
			278
			-157
			-3,174
			-902
			-7
			-4,099

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.000 UNITS - ISHARES CORE MSCI EMERGING ETF	P	2019-08-08	2019-10-23
436.000 UNITS - JOHN HANCOCK 11-ABSLT RTRN-1	P	2017-11-21	2019-02-27
14.000 UNITS - JOHN HANCOCK 11-ABSLT RTRN-1	P	2017-11-21	2019-08-09
653.000 UNITS - JP MORGAN MID CAP VALUE-L	P	2017-08-16	2019-02-27
35.000 UNITS - JP MORGAN MID CAP VALUE-L	P	2017-08-16	2019-10-22
15.000 UNITS - JPMORGAN CHASE & CO	P	2017-08-17	2019-04-10
15.000 UNITS - JPMORGAN CHASE & CO	P	2019-04-23	2019-09-12
13,000.000 UNITS - JPMORGAN CHASE & CO 4.950%	P	2017-11-27	2019-05-13
412.000 UNITS - JPMORGAN HIGH YIELD-I	P	2017-08-16	2019-02-27
3,164.641 UNITS - JPMORGAN HIGH YIELD-I	P	2019-04-10	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		822	39
4,007		4,255	-248
128		137	-9
24,546		25,366	-820
1,381		1,359	22
1,580		1,376	204
1,744		1,709	35
13,251		13,786	-535
2,950		3,074	-124
22,785		22,912	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			-248
			-9
			-820
			22
			204
			35
			-535
			-124
			-127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7,109.950 UNITS - JPMORGAN HIGH YIELD-I	P	2017-08-16	2019-10-15
10.000 UNITS - LAM RESEARCH CORP COM	P	2018-07-27	2019-04-10
10.000 UNITS - LAM RESEARCH CORP COM	P	2018-07-27	2019-10-23
15.000 UNITS - LAM RESEARCH CORP COM	P	2018-07-27	2019-12-30
40.000 UNITS - LAS VEGAS SANDS CORP	P	2018-07-27	2019-04-10
25.000 UNITS - LAS VEGAS SANDS CORP	P	2017-11-21	2019-10-23
90.000 UNITS - MANULIFE FINANCIAL CORP	P	2019-02-27	2019-04-10
13,000.000 UNITS - MERCK & CO INC	P	2017-11-22	2019-04-10
25.000 UNITS - MERCK & CO INC NEW	P	2018-11-19	2019-04-10
25.000 UNITS - MERCK & CO INC NEW	P	2017-08-17	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,192		52,993	-1,801
1,933		1,883	50
2,381		1,883	498
4,415		2,825	1,590
2,636		2,856	-220
1,446		1,767	-321
1,585		1,540	45
12,914		12,966	-52
2,025		1,900	125
2,039		1,447	592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,801
			50
			498
			1,590
			-220
			-321
			45
			-52
			125
			592

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.000 UNITS - MICROSOFT CORP	P	2017-11-21	2019-04-10
40.000 UNITS - MICROSOFT CORP	P	2018-11-19	2019-04-10
20.000 UNITS - MICROSOFT CORP	P	2017-11-21	2019-07-08
25.000 UNITS - MICROSOFT CORP	P	2019-08-09	2019-10-23
40.000 UNITS - MONDELEZ INTERNATIONAL INC	P	2018-07-27	2019-04-10
13,000.000 UNITS - MORGAN STANLEY 2.650%	P	2017-11-22	2019-03-08
5,381.000 UNITS - NEUBERGER BERMAN LONG SH-INS	P	2017-11-21	2019-02-27
3,563.580 UNITS - NEUBERGER BERMAN LONG SH-INS	P	2017-11-21	2019-08-09
35.000 UNITS - NIKE INC CL B	P	2018-11-19	2019-03-01
20.000 UNITS - NIKE INC CL B	P	2017-11-21	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		419	180
4,794		4,201	593
2,741		1,677	1,064
3,452		3,452	0
1,982		1,773	209
12,963		13,096	-133
73,451		77,002	-3,551
51,672		50,995	677
3,004		2,547	457
1,698		1,182	516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			180
			593
			1,064
			0
			209
			-133
			-3,551
			677
			457
			516

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30.000 UNITS - NIKE INC CL B	P	2019-08-09	2019-10-23
13,000.000 UNITS - ORACLE CORP 2.375%	P	2017-11-27	2019-01-15
25.000 UNITS - PNC FINANCIAL SERVICES GROUP	P	2017-11-21	2019-04-10
30.000 UNITS - PNC FINANCIAL SERVICES GROUP	P	2017-11-21	2019-09-12
10.000 UNITS - PNC FINANCIAL SERVICES GROUP	P	2017-11-21	2019-10-23
10,000.000 UNITS - REGIONS FINANCIAL CO 3.200%	P	2019-08-08	2019-12-09
90.000 UNITS - ROCHE HOLDINGS LTD - ADR	P	2017-08-17	2019-05-23
25.000 UNITS - ROCHE HOLDINGS LTD - ADR	P	2017-11-21	2019-06-13
5,000.000 UNITS - SHERWIN-WILLIAMS CO 2.750%	P	2019-01-16	2019-08-28
35.000 UNITS - SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2017-11-20	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,875		2,454	421
13,000		13,078	-78
3,199		3,333	-134
4,127		3,999	128
1,457		1,333	124
10,148		10,124	24
2,970		2,839	131
8,529		7,704	825
5,118		4,889	229
1,348		1,363	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			421
			-78
			-134
			128
			124
			24
			131
			825
			229
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30.000 UNITS - SPDR DJ WILSHIRE INTERNATIONAL REAL	P	2017-11-20	2019-10-23
179.000 UNITS - SPDR S & P 500 ETF TRUST	P	2018-11-29	2019-02-28
20.000 UNITS - SPIRIT AEROSYTSEMS HOLD-CL A	P	2017-11-21	2019-04-10
329.000 UNITS - STERLING CAPITAL STRATTON SMALL CAP	P	2017-11-21	2019-02-27
6.000 UNITS - STERLING CAPITAL STRATTON SMALL CAP	P	2018-02-09	2019-10-22
15.000 UNITS - SUNCOR ENERGY INC NEW	P	2017-11-21	2019-10-23
30.000 UNITS - SUNCOR ENERGY INC NEW	P	2019-02-27	2019-10-23
499.000 UNITS - T ROWE PR OVERSEAS STOCK-	P	2017-11-21	2019-10-22
34.000 UNITS - T ROWE PR REAL ESTATE	P	2017-11-21	2019-02-27
23.000 UNITS - T ROWE PR REAL ESTATE	P	2017-11-21	2019-10-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,227		1,168	59
49,958		49,227	731
1,685		1,642	43
25,609		30,200	-4,591
474		500	-26
458		529	-71
915		1,040	-125
5,349		5,664	-315
957		1,000	-43
697		677	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			59
			731
			43
			-4,591
			-26
			-71
			-125
			-315
			-43
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2,250.254 UNITS - T ROWE PRICE INST FLOAT RATE	P	2019-02-27	2019-04-08
15.000 UNITS - TARGET CORP	P	2017-11-21	2019-08-01
1,008.000 UNITS - TCW EMRG MKTS INCM	P	2018-07-18	2019-02-27
3,269.000 UNITS - TCW EMRG MKTS INCM	P	2018-07-18	2019-08-09
15.000 UNITS - TE CONNECTIVITY LTD	P	2017-11-21	2019-03-01
25.000 UNITS - TE CONNECTIVITY LTD	P	2017-11-21	2019-04-10
30.000 UNITS - TE CONNECTIVITY LTD	P	2017-11-21	2019-10-23
10.000 UNITS - THERMO FISHER SCIENTIFIC INC	P	2018-11-19	2019-04-10
10.000 UNITS - THERMO FISHER SCIENTIFIC INC	P	2017-11-21	2019-05-23
10.000 UNITS - THERMO FISHER SCIENTIFIC INC	P	2017-11-21	2019-07-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
22,165		22,165	0
1,293		855	438
8,195		8,084	111
27,558		26,217	1,341
1,237		1,434	-197
2,161		2,390	-229
2,805		2,868	-63
2,776		2,355	421
2,660		1,912	748
2,914		1,912	1,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			0
			438
			111
			1,341
			-197
			-229
			-63
			421
			748
			1,002

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.000 UNITS - THERMO FISHER SCIENTIFIC INC	P	2019-09-30	2019-10-23
20.000 UNITS - TOTAL S.A. ADR	P	2017-11-21	2019-10-23
35.000 UNITS - TOTAL S.A. ADR	P	2018-11-19	2019-10-23
120.000 UNITS - UBS GROUP AG	P	2018-04-10	2019-04-10
260.000 UNITS - UBS GROUP AG	P	2019-05-21	2019-10-23
560.000 UNITS - UBS GROUP AG	P	2018-02-02	2019-10-23
10.000 UNITS - UNION PACIFIC CORP	P	2018-11-19	2019-04-10
20.000 UNITS - UNION PACIFIC CORP	P	2017-11-21	2019-07-08
15.000 UNITS - UNION PACIFIC CORP	P	2019-08-09	2019-08-19
15.000 UNITS - UNION PACIFIC CORP	P	2019-08-09	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,832		2,915	-83
1,040		1,106	-66
1,819		1,988	-169
1,499		2,100	-601
3,080		3,275	-195
6,369		9,976	-3,607
1,684		1,504	180
3,427		2,337	1,090
2,434		2,515	-81
2,497		2,496	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			-66
			-169
			-601
			-195
			-3,607
			180
			1,090
			-81
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20.000 UNITS - UNITED PARCEL SERVICE-CL B	P	2019-08-09	2019-08-19
10.000 UNITS - UNITEDHEALTH GROUP INC	P	2018-11-19	2019-04-10
15.000 UNITS - UNITEDHEALTH GROUP INC	P	2019-08-09	2019-10-23
5.000 UNITS - UNITEDHEALTH GROUP INC	P	2017-11-21	2019-10-23
20,000.000 UNITS - US TREASURY NOTE 1.500% 8/15/20	P	2018-01-04	2019-08-09
20,000.000 UNITS - US TREASURY NOTE 3.625% 2/15/20	P	2017-11-22	2019-05-10
27,000.000 UNITS - US TREASURY NOTE 3.625% 8/15/19	P	2017-11-22	2019-01-17
5.000 UNITS - WALT DISNEY CO	P	2017-11-21	2019-04-10
15.000 UNITS - WALT DISNEY CO	P	2018-11-19	2019-04-10
20.000 UNITS - WALT DISNEY CO	P	2017-11-21	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,271		2,322	-51
2,489		2,673	-184
3,659		3,707	-48
1,220		1,059	161
19,937		19,900	37
20,180		20,810	-630
27,168		27,873	-705
574		515	59
1,721		1,757	-36
2,710		2,060	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-184
			-48
			161
			37
			-630
			-705
			59
			-36
			650

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.000 UNITS - WALT DISNEY CO	P	2017-08-09	2019-10-23
10.000 UNITS - ZOETIS INC	P	2017-11-21	2019-04-10
15.000 UNITS - ZOETIS INC	P	2018-11-19	2019-04-10
15.000 UNITS - ZOETIS INC	P	2017-11-21	2019-05-23
25.000 UNITS - ZOETIS INC	P	2017-11-21	2019-07-23
.046304% INTEREST - VIDA LONGEVITY FUND LP	P	2016-03-31	2019-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,955		2,062	-107
1,021		718	303
1,531		1,353	178
1,538		1,077	461
2,863		1,796	1,067
358,654		358,654	0
22,314			22,314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-107
			303
			178
			461
			1,067
			0
			22,314

TY 2019 Accounting Fees Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,136	3,068		3,068

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

TY 2019 Depreciation Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL DIMENSION 2400 COMPUTER	2003-11-23	1,120	560	200DB	5.000000000000	0	0		
DELL INSPIRON 600 COMPUTER	2003-11-23	1,768	884	200DB	5.000000000000	0	0		
SONY LAPTOP COMPUTER	2003-04-28	1,948	1,364	200DB	5.000000000000	0	0		
FILING CABINETS	2004-03-30	1,295	647	200DB	7.000000000000	0	0		
HP PRINTER	2004-06-08	741	370	200DB	5.000000000000	0	0		
PRINTER	2007-07-11	794	794	200DB	5.000000000000	0	0		
PHONE HEADSETS	2007-11-01	778	778	200DB	5.000000000000	0	0		
OFFICE COMPUTERS	2008-07-01	3,304	1,652	200DB	5.000000000000	0	0		
FIREPROOF FILE	2009-05-14	3,431	1,715	200DB	7.000000000000	0	0		
OFFICE COMPUTERS (APPLE)	2010-11-12	1,376	1,376	200DB	5.000000000000	0	0		
COMPUTER	2017-08-02	3,463	848	200DB	5.000000000000	353	0		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321071600

TY 2019 Investments Corporate Bonds Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	955,160	955,160

TY 2019 Investments Corporate Stock Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUNDS	1,343,938	1,343,938

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491321071600

TY 2019 Investments - Other Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE VANISHING EXHIBIT	FMV	98,000	98,000
REAL ASSETS FUNDS	FMV	45,749	45,749
ALTERNATIVE STRATEGIES FUNDS	FMV	126,141	126,141
IRONWOOD INSTITUTIONAL FUND	FMV	2,189	2,189

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321071600

TY 2019 Land, Etc. Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ORGANIZATIONAL COSTS	2,277	2,277	0	0
DELL DIMENSION 2400 COMPUTER	1,120	1,120	0	0
DELL INSPIRON 600 COMPUTER	1,768	1,768	0	0
SONY LAPTOP COMPUTER	1,948	1,948	0	0
WEBSITE	22,777	22,777	0	0
FILING CABINETS	1,295	1,295	0	0
HP PRINTER	741	741	0	0
WEBSITE	3,420	3,420	0	0
PRINTER	794	794	0	0
PHONE HEADSETS	778	778	0	0
OFFICE COMPUTERS	3,304	3,304	0	0
FIREPROOF FILE	3,431	3,431	0	0
OFFICE COMPUTERS (APPLE)	1,376	1,376	0	0
COMPUTER	3,463	2,933	530	530

TY 2019 Other Assets Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DISTRIBUTION RECEIVABLE - VIDA LONGEVITY FUND LP		358,654	358,654

TY 2019 Other Decreases Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Description	Amount
BOOK/TAX DIFFERENCE - VIDA LONGEVITY FUND, LP	19,104

TY 2019 Other Expenses Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS INVESTMENT EXPENSES FROM K-1 VIDA LONGEVITY FUND, LP	6,173	6,173		0
OFFICE EXPENSES	21	0		21
INSURANCE	1,690	0		1,690

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491321071600

TY 2019 Other Income Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME FROM K-1 - VIDA LONGEVITY FUND, LP	50,560	50,560	50,560

TY 2019 Other Increases Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Description	Amount
UNREALIZED GAIN	371,398

TY 2019 Other Professional Fees Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	24,111	24,111		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321071600

TY 2019 Taxes Schedule

Name: THE WORKS OF GRACE FOUNDATION

EIN: 75-2906814

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	777	777		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization	**Employer identification number**
THE WORKS OF GRACE FOUNDATION	75-2906814

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 foundation

Check 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 other 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 $33\frac{1}{3}$% 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 990PF, 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	Employer identification number
THE WORKS OF GRACE FOUNDATION	75-2906814

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	THE ANGEL TRUST 4501 ISLAND COVE AUSTIN, TX 78731	$ 140,004	☑ 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	Employer identification number
THE WORKS OF GRACE FOUNDATION	75-2906814

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
-		$	

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

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

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

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

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

Name of organization
THE WORKS OF GRACE FOUNDATION

Employer identification number
75-2906814

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 information once. See instructions.) ▶ $** ______

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	
	-		

(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	
	-		

(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	
	-		

(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	
	-		