

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

Name of foundation TWILIGHT & MARC FREEDMAN FOUNDATION		A Employer identification number 76-0683871	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT		Room/suite	B Telephone number (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,489,332	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	500,971			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	60,652	60,652		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	395,538			
	b Gross sales price for all assets on line 6a 1,336,962				
	7 Capital gain net income (from Part IV, line 2) . . .		395,538		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	957,161	456,190		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	30,441	18,265		12,177
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,134	1,408		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	91			91
	24 Total operating and administrative expenses. Add lines 13 through 23	38,666	19,673	0	12,268
	25 Contributions, gifts, grants paid	353,000			353,000
	26 Total expenses and disbursements. Add lines 24 and 25	391,666	19,673	0	365,268
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	565,495			
	b Net investment income (if negative, enter -0-)		436,517		
				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	1	1	1
	2 Savings and temporary cash investments	107,920	173,364	173,364
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,139,992	2,338,109	3,315,967
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,247,913	2,511,474	3,489,332	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,247,913	2,511,474	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,247,913	2,511,474		
30 Total liabilities and net assets/fund balances (see instructions) .	2,247,913	2,511,474		

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	2,247,913
2 Enter amount from Part I, line 27a	2	565,495
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,500
4 Add lines 1, 2, and 3	4	2,816,908
5 Decreases not included in line 2 (itemize) ▶ _____	5	305,434
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,511,474

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	395,538
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	360,001	2,699,968	0.133335
2017	340,995	2,434,878	0.140046
2016	284,763	2,046,263	0.139162
2015	252,613	2,135,901	0.11827
2014	294,800	2,097,074	0.140577
2 Total of line 1, column (d)			2 0.67139
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 0.134278
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,992,777
5 Multiply line 4 by line 3			5 401,864
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,365
7 Add lines 5 and 6			7 406,229
8 Enter qualifying distributions from Part XII, line 4			8 365,268

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,730
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	8,730
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	8,730
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,664
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,664
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	3,066
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,956,444
b	Average of monthly cash balances.	1b	81,908
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,038,352
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	3,038,352
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,575
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,992,777
6	Minimum investment return. Enter 5% of line 5.	6	149,639

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	149,639
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,730
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,730
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	140,909
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	141,909
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	141,909

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	365,268
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	365,268
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	365,268

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				141,909
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.	197,526			
b From 2015.	151,808			
c From 2016.	189,882			
d From 2017.	228,451			
e From 2018.	230,665			
f Total of lines 3a through e.	998,332			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 365,268				
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.				141,909
e Remaining amount distributed out of corpus	223,359			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,221,691			
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).	197,526			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,024,165			
10 Analysis of line 9:				
a Excess from 2015.	151,808			
b Excess from 2016.	189,882			
c Excess from 2017.	228,451			
d Excess from 2018.	230,665			
e Excess from 2019.	223,359			

Part XIV

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	

b	85% of line 2a				
----------	----------------	--	--	--	--

c	Qualifying distributions from Part XII, line 4 for each year listed				
---	--	--	--	--	--

d	Amounts included in line 2c not used directly for active conduct of exempt activities				
----------	---	--	--	--	--

e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
---	---	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon:				

[illegible]

(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(i)(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).)

MARC FREEDMAN TWILIGHT FREEDMAN

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	353,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

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

value
ue

[illegible]

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

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

b If "Yes," complete the following schedule.

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-05-22</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	KAREN J RISER		2020-05-22	
	Firm's name ► BANK OF AMERICA			Firm's EIN ► 94-1687665
	Firm's address ► P O BOX 1802 PROVIDENCE, RI 029011802			Phone no. (888) 866-3275

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. APPLE INC		2015-11-18	2019-03-29
29. APPLE INC		2015-11-18	2019-04-30
8. APPLE INC		2016-03-31	2019-07-01
44. APPLE INC		2015-11-18	2019-07-01
31. APPLE INC		2012-06-27	2019-10-29
34. APPLE INC		2012-06-27	2019-12-16
38. BAXTER INTERNATIONAL INC		2017-10-11	2019-04-12
59. BAXTER INTERNATIONAL INC		2017-10-10	2019-04-12
71. BAXTER INTERNATIONAL INC		2017-05-04	2019-05-20
8. BAXTER INTERNATIONAL INC		2017-10-10	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,199		8,772	5,427
5,799		3,392	2,407
1,616		875	741
8,889		5,146	3,743
7,545		2,545	5,000
9,525		2,792	6,733
3,013		2,356	657
4,678		3,635	1,043
5,354		3,968	1,386
603		493	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,427
			2,407
			741
			3,743
			5,000
			6,733
			657
			1,043
			1,386
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. BAXTER INTERNATIONAL INC		2017-05-05	2019-05-20
1. BAXTER INTERNATIONAL INC		2017-04-11	2019-12-10
84. BAXTER INTERNATIONAL INC		2017-04-12	2019-12-10
37. BAXTER INTERNATIONAL INC		2017-04-13	2019-12-10
29. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-13
40. BAXTER INTERNATIONAL INC		2017-04-13	2019-12-13
26. BAXTER INTERNATIONAL INC		2017-04-18	2019-12-20
92. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-20
14. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-23
71. BAXTER INTERNATIONAL INC		2018-12-13	2019-12-23

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)
1,357		1,007	350
82		53	29
6,896		4,471	2,425
3,038		1,973	1,065
2,428		1,531	897
3,349		2,133	1,216
2,144		1,372	772
7,587		4,858	2,729
1,178		782	396
5,975		4,753	1,222

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	
			350
			29
			2,425
			1,065
			897
			1,216
			772
			2,729
			396
			1,222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. BAXTER INTERNATIONAL INC		2017-04-18	2019-12-23
1. BAXTER INTERNATIONAL INC		2018-12-13	2019-12-24
26. BIOGEN INC		2016-08-24	2019-10-22
5. BIOGEN INC		2016-08-30	2019-10-22
17. CDW CORP/DE		2015-09-16	2019-04-12
24. CDW CORP/DE		2015-09-15	2019-04-12
1. CDW CORP/DE		2015-09-14	2019-04-16
10. CDW CORP/DE		2015-09-16	2019-04-16
28. CDW CORP/DE		2015-09-15	2019-04-16
1. CDW CORP/DE		2015-09-14	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,347		845	502
84		67	17
7,415		7,591	-176
1,426		1,413	13
1,815		710	1,105
2,562		992	1,570
107		41	66
1,074		418	656
3,007		1,158	1,849
108		41	67

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	
			502
			17
			-176
			13
			1,105
			1,570
			66
			656
			1,849
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. CDW CORP/DE		2015-09-15	2019-04-16
8. CDW CORP/DE		2015-09-16	2019-04-16
4. CDW CORP/DE		2015-09-14	2019-09-18
43. CDW CORP/DE		2016-02-23	2019-09-18
44. CDW CORP/DE		2016-02-22	2019-09-18
11. CDW CORP/DE		2016-02-24	2019-09-18
24. CDW CORP/DE		2015-09-11	2019-09-18
70. CDW CORP/DE		2015-09-14	2019-09-18
11. CVS HEALTH CORP		2015-11-24	2019-01-30
86. CVS HEALTH CORP		2018-11-30	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,589		992	1,597
863		334	529
480		164	316
5,162		1,678	3,484
5,282		1,707	3,575
1,320		425	895
2,881		983	1,898
8,502		2,874	5,628
726		1,028	-302
5,673		6,941	-1,268

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	
			1,597
			529
			316
			3,484
			3,575
			895
			1,898
			5,628
			-302
			-1,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. CVS HEALTH CORP		2015-11-18	2019-01-30
34. CARNIVAL CORP		2015-03-02	2019-05-15
98. CARNIVAL CORP		2015-02-27	2019-05-15
57. CARNIVAL CORP		2018-08-10	2019-06-26
123. CARNIVAL CORP		2018-09-06	2019-06-26
79. CARNIVAL CORP		2018-12-13	2019-06-28
26. CARNIVAL CORP		2019-01-11	2019-06-28
61. CARNIVAL CORP		2018-08-10	2019-06-28
104. CARNIVAL CORP		2019-01-10	2019-07-02
53. CARNIVAL CORP		2019-01-08	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,309		3,540	-1,231
1,823		1,543	280
5,255		4,326	929
2,587		3,410	-823
5,583		7,597	-2,014
3,657		4,458	-801
1,204		1,361	-157
2,824		3,649	-825
4,829		5,409	-580
2,461		2,755	-294

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	
			-1,231
			280
			929
			-823
			-2,014
			-801
			-157
			-825
			-580
			-294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
162. CARNIVAL CORP		2015-03-02	2019-07-16
103. CARNIVAL CORP		2015-03-02	2019-07-23
34. CARNIVAL CORP		2019-01-09	2019-07-24
43. CARNIVAL CORP		2019-01-08	2019-07-24
37. CARNIVAL CORP		2015-03-02	2019-07-24
10. CENTENE CORP DELAWARE COM		2015-06-16	2019-04-30
85. CENTENE CORP DELAWARE COM		2019-02-20	2019-04-30
46. CENTENE CORP DELAWARE COM		2015-06-17	2019-04-30
96. CENTENE CORP DELAWARE COM		2015-06-16	2019-05-02
55. CENTENE CORP DELAWARE COM		2015-06-15	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,517		7,354	163
4,750		4,676	74
1,588		1,766	-178
2,009		2,235	-226
1,729		1,680	49
510		395	115
4,332		5,546	-1,214
2,344		1,825	519
4,857		3,792	1,065
2,783		2,134	649

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	
			163
			74
			-178
			-226
			49
			115
			-1,214
			519
			1,065
			649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. CENTENE CORP DELAWARE COM		2015-06-11	2019-07-09
52. CENTENE CORP DELAWARE COM		2015-06-12	2019-07-09
41. CENTENE CORP DELAWARE COM		2017-05-31	2019-07-23
54. CENTENE CORP DELAWARE COM		2015-06-12	2019-07-23
51. CENTENE CORP DELAWARE COM		2015-06-15	2019-07-23
99. CENTENE CORP DELAWARE COM		2017-05-31	2019-07-25
147. CISCO SYSTEMS INCORPORATED		2018-01-24	2019-04-08
202. COMCAST CORP		2012-09-24	2019-10-14
. DOWDUPONT INC		2019-06-06	2019-06-06
.82 DELL TECHNOLOGIES INC		2018-12-13	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,228		3,907	1,321
2,614		1,974	640
2,153		1,486	667
2,836		2,050	786
2,679		1,979	700
5,180		3,587	1,593
8,137		6,192	1,945
9,135		3,684	5,451
18			18
37		38	-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. (l) over col. (j), if any	
			1,321
			640
			667
			786
			700
			1,593
			1,945
			5,451
			18
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. DELL TECHNOLOGIES INC		2017-01-25	2019-03-26
99. DELL TECHNOLOGIES INC		2016-12-14	2019-03-26
3. DELL TECHNOLOGIES INC		2018-01-26	2019-03-27
45. DELL TECHNOLOGIES INC		2017-06-23	2019-03-27
16. DELL TECHNOLOGIES INC		2017-06-22	2019-03-27
3. DELL TECHNOLOGIES INC		2017-01-27	2019-03-27
42. DELL TECHNOLOGIES INC		2017-01-26	2019-03-27
3. DELL TECHNOLOGIES INC		2017-01-25	2019-03-27
35. DELL TECHNOLOGIES INC		2018-12-13	2019-03-28
57. DELL TECHNOLOGIES INC		2018-01-26	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		593	163
5,760		4,518	1,242
173		137	36
2,597		2,054	543
923		730	193
173		137	36
2,424		1,917	507
173		137	36
2,011		1,597	414
3,276		2,601	675

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	
			163
			1,242
			36
			543
			193
			36
			507
			36
			414
			675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. DISH NETWORK CORPORATION CLASS A		2018-08-20	2019-11-07
121. DISH NETWORK CORPORATION CLASS A		2018-08-21	2019-11-07
77. DISH NETWORK CORPORATION CLASS A		2018-08-22	2019-11-07
60. DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
. DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
51. DOLLAR GENERAL CORP		2019-04-05	2019-09-03
16. DOLLAR GENERAL CORP		2018-11-23	2019-12-03
35. DOLLAR GENERAL CORP		2018-11-21	2019-12-03
.67 DOW INC		2019-01-17	2019-04-05
28. DOW INC		2017-01-12	2019-07-22

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)
1,315		1,329	-14
4,188		4,319	-131
2,665		2,705	-40
31			31
7,943		6,235	1,708
2,449		1,697	752
5,357		3,694	1,663
38		36	2
1,424		1,590	-166

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	
			-14
			-131
			-40
			31
			1,708
			752
			1,663
			2
			-166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. DOW INC		2017-01-13	2019-07-22
17. DOW INC		2017-01-09	2019-07-22
16. DOW INC		2017-01-17	2019-07-22
16. DOW INC		2017-01-10	2019-07-22
13. DOW INC		2017-01-13	2019-07-23
7. DOW INC		2017-01-17	2019-07-23
13. DOW INC		2017-01-12	2019-07-23
8. DOW INC		2017-01-09	2019-07-23
8. DOW INC		2017-01-10	2019-07-23
10. DOW INC		2013-10-21	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		1,580	-156
865		959	-94
814		892	-78
814		897	-83
674		734	-60
363		390	-27
674		738	-64
415		451	-36
415		449	-34
483		403	80

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	
			-156
			-94
			-78
			-83
			-60
			-27
			-64
			-36
			-34
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. DOW INC		2013-10-22	2019-07-30
59. DOW INC		2013-10-23	2019-07-30
1. DOW INC		2017-01-10	2019-07-30
5. DOW INC		2017-01-17	2019-07-30
20. DOW INC		2018-12-13	2019-07-30
18. DOW INC		2018-12-13	2019-07-31
39. DOW INC		2019-01-17	2019-07-31
.67 DUPONT DE NEMOURS INC		2019-05-15	2019-06-06
10. DUPONT DE NEMOURS INC		2013-10-21	2019-06-14
22. DUPONT DE NEMOURS INC		2013-10-22	2019-06-14

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)
1,062		891	171
2,848		2,371	477
48		56	-8
241		279	-38
965		1,054	-89
866		949	-83
1,876		2,136	-260
48		61	-13
751		615	136
1,652		1,360	292

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	
			171
			477
			-8
			-38
			-89
			-83
			-260
			-13
			136
			292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. DUPONT DE NEMOURS INC		2017-01-09	2019-06-14
59. DUPONT DE NEMOURS INC		2013-10-23	2019-06-14
41. DUPONT DE NEMOURS INC		2017-01-12	2019-06-21
11. DUPONT DE NEMOURS INC		2017-01-09	2019-06-21
8. DUPONT DE NEMOURS INC		2017-01-10	2019-06-21
41. DUPONT DE NEMOURS INC		2017-01-13	2019-06-21
58. EMERSON ELECTRIC CO		2018-10-05	2019-08-02
33. EMERSON ELECTRIC CO		2018-10-08	2019-08-02
51. EMERSON ELECTRIC CO		2018-10-08	2019-08-05
18. EMERSON ELECTRIC CO		2018-10-05	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,051		1,205	-154
4,430		3,618	812
3,080		3,553	-473
826		947	-121
601		685	-84
3,080		3,531	-451
3,580		4,519	-939
2,037		2,556	-519
3,057		3,950	-893
1,079		1,403	-324

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	
			-154
			812
			-473
			-121
			-84
			-451
			-939
			-519
			-893
			-324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. EMERSON ELECTRIC CO		2018-10-16	2019-08-05
56. EMERSON ELECTRIC CO		2018-10-17	2019-08-05
3. EMERSON ELECTRIC CO		2018-11-01	2019-08-15
67. EMERSON ELECTRIC CO		2018-10-31	2019-08-15
43. EMERSON ELECTRIC CO		2018-10-16	2019-08-15
26. EMERSON ELECTRIC CO		2018-10-05	2019-08-15
41. EMERSON ELECTRIC CO		2018-12-13	2019-08-16
53. EMERSON ELECTRIC CO		2018-11-02	2019-08-16
50. EMERSON ELECTRIC CO		2018-11-01	2019-08-16
20. EMERSON ELECTRIC CO		2018-12-13	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,739		2,124	-385
3,357		4,116	-759
169		210	-41
3,784		4,601	-817
2,429		3,150	-721
1,468		2,054	-586
2,371		2,504	-133
3,064		3,718	-654
2,891		3,504	-613
1,169		1,221	-52

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	
			-385
			-759
			-41
			-817
			-721
			-586
			-133
			-654
			-613
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. FIRSTENERGY CORP		2018-12-13	2019-01-08
45. FIRSTENERGY CORP		2017-01-09	2019-01-08
26. FIRSTENERGY CORP		2017-06-16	2019-01-08
37. FIRSTENERGY CORP		2017-01-10	2019-01-08
116. FIRSTENERGY CORP		2017-01-09	2019-01-09
94. FIRSTENERGY CORP		2017-01-10	2019-01-09
87. FIRSTENERGY CORP		2018-12-13	2019-01-09
57. FIRSTENERGY CORP		2017-06-16	2019-01-09
4. FIRSTENERGY CORP		2018-12-13	2019-01-10
74. FIRSTENERGY CORP		2017-06-15	2019-01-10

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)
1,241		1,309	-68
1,693		1,397	296
978		781	197
1,392		1,127	265
4,402		3,601	801
3,567		2,864	703
3,301		3,452	-151
2,163		1,713	450
152		159	-7
2,827		2,199	628

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	
			-68
			296
			197
			265
			801
			703
			-151
			450
			-7
			628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FIRSTENERGY CORP		2017-06-16	2019-01-10
5. FIRSTENERGY CORP		2017-01-10	2019-01-10
60. FIRSTENERGY CORP		2017-06-14	2019-01-10
6. FIRSTENERGY CORP		2017-01-09	2019-01-10
6. FIRSTENERGY CORP		2017-06-15	2019-01-10
5. FIRSTENERGY CORP		2017-06-15	2019-01-10
25. FIRSTENERGY CORP		2017-06-16	2019-01-11
115. FIRSTENERGY CORP		2017-06-15	2019-01-11
67. FIRSTENERGY CORP		2017-06-16	2019-01-30
24. FIRSTENERGY CORP		2017-06-19	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		90	24
191		152	39
2,292		1,774	518
229		186	43
228		178	50
190		149	41
961		751	210
4,418		3,417	1,001
2,589		2,013	576
927		715	212

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	
			24
			39
			518
			43
			50
			41
			210
			1,001
			576
			212

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. FIRSTENERGY CORP		2017-06-30	2019-01-30
29. FIRSTENERGY CORP		2017-06-30	2019-01-31
40. FIRSTENERGY CORP		2017-07-03	2019-01-31
131. FIRSTENERGY CORP		2018-01-25	2019-02-28
41. FIRSTENERGY CORP		2018-01-25	2019-03-01
44. FIRSTENERGY CORP		2017-07-06	2019-03-05
55. FIRSTENERGY CORP		2018-01-25	2019-03-05
4. FIRSTENERGY CORP		2017-07-03	2019-03-05
53. FIRSTENERGY CORP		2017-07-05	2019-03-05
20. FORTIVE CORP		2017-11-22	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,121		850	271
1,123		850	273
1,549		1,171	378
5,343		4,196	1,147
1,672		1,313	359
1,781		1,289	492
2,227		1,762	465
162		117	45
2,146		1,545	601
1,663		1,442	221

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	
			271
			273
			378
			1,147
			359
			492
			465
			45
			601
			221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. FORTIVE CORP		2017-11-21	2019-03-19
15. FORTIVE CORP		2017-07-12	2019-03-19
18. FORTIVE CORP		2017-11-27	2019-03-19
6. FORTIVE CORP		2017-11-21	2019-03-20
6. FORTIVE CORP		2017-11-22	2019-03-20
6. FORTIVE CORP		2017-11-27	2019-03-20
5. FORTIVE CORP		2017-07-12	2019-03-20
714. FREEPORT-MCMORAN INC		2018-05-02	2019-05-15
396. FREEPORT-MCMORAN INC		2018-05-11	2019-05-30
312. FREEPORT-MCMORAN INC		2018-08-03	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,663		1,459	204
1,248		971	277
1,497		1,310	187
497		438	59
497		433	64
497		437	60
414		324	90
7,732		10,783	-3,051
3,877		6,414	-2,537
3,055		4,914	-1,859

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	
			204
			277
			187
			59
			64
			60
			90
			-3,051
			-2,537
			-1,859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
505. FREEPORT-MCMORAN INC		2018-09-14	2019-06-14
145. FREEPORT-MCMORAN INC		2018-08-03	2019-06-14
52. FREEPORT-MCMORAN INC		2018-05-02	2019-06-14
132. FREEPORT-MCMORAN INC		2018-05-16	2019-06-14
13. FREEPORT-MCMORAN INC		2018-09-14	2019-06-17
170. FREEPORT-MCMORAN INC		2018-12-13	2019-06-17
52. GILEAD SCIENCES INC		2016-02-25	2019-02-13
21. GILEAD SCIENCES INC		2016-02-26	2019-02-13
24. GILEAD SCIENCES INC		2015-11-03	2019-02-13
16. GILEAD SCIENCES INC		2015-11-03	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,390		6,906	-1,516
1,548		2,284	-736
555		785	-230
1,409		1,863	-454
138		178	-40
1,809		1,852	-43
3,433		4,668	-1,235
1,386		1,897	-511
1,584		2,394	-810
1,056		1,672	-616

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	
			-1,516
			-736
			-230
			-454
			-40
			-43
			-1,235
			-511
			-810
			-616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. GILEAD SCIENCES INC		2015-10-20	2019-02-13
114. GILEAD SCIENCES INC		2016-04-13	2019-04-30
55. GILEAD SCIENCES INC		2016-04-13	2019-05-13
23. GILEAD SCIENCES INC		2016-02-26	2019-05-13
30. GILEAD SCIENCES INC		2018-12-13	2019-05-13
6. GILEAD SCIENCES INC		2016-02-26	2019-05-16
11. GILEAD SCIENCES INC		2016-04-13	2019-05-16
140. GILEAD SCIENCES INC		2017-05-31	2019-05-16
25. GILEAD SCIENCES INC		2017-05-31	2019-05-17
55. HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		430	-166
7,330		11,061	-3,731
3,510		5,337	-1,827
1,468		2,078	-610
1,915		2,016	-101
396		542	-146
726		1,067	-341
9,239		9,052	187
1,650		1,616	34
2,384		3,070	-686

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	
			-166
			-3,731
			-1,827
			-610
			-101
			-146
			-341
			187
			34
			-686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2019-01-08
27. HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2019-01-09
33. HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2019-01-09
22. HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2019-01-10
73. HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2019-01-10
46. HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2019-01-11
36. HARTFORD FINL SVCS GROUP INC COM		2017-07-10	2019-01-11
27. HARTFORD FINL SVCS GROUP INC COM		2017-11-28	2019-01-11
20. IAA INC REG SHS WHEN		2018-06-21	2019-08-12
6. IAA INC REG SHS WHEN		2018-06-20	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,818		3,421	-603
1,176		1,507	-331
1,437		1,737	-300
970		1,158	-188
3,220		3,794	-574
2,038		2,421	-383
1,595		1,755	-160
1,196		1,469	-273
871		689	182
261		206	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-603
			-331
			-300
			-188
			-574
			-383
			-160
			-273
			182
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. IAA INC REG SHS WHEN		2018-06-19	2019-08-12
16. IAA INC REG SHS WHEN		2018-04-05	2019-08-12
12. IAA INC REG SHS WHEN		2018-06-22	2019-08-12
24. IAA INC REG SHS WHEN		2018-06-21	2019-08-13
8. IAA INC REG SHS WHEN		2018-06-20	2019-08-13
24. IAA INC REG SHS WHEN		2018-06-19	2019-08-13
14. IAA INC REG SHS WHEN		2018-06-22	2019-08-13
20. IAA INC REG SHS WHEN		2018-04-05	2019-08-13
60. IAA INC REG SHS WHEN		2018-04-05	2019-08-15
4. IAA INC REG SHS WHEN		2018-05-17	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
871		684	187
696		546	150
522		412	110
1,106		827	279
369		275	94
1,106		820	286
645		480	165
921		683	238
2,673		2,049	624
178		135	43

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	
			187
			150
			110
			279
			94
			286
			165
			238
			624
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. IAA INC REG SHS WHEN		2018-04-05	2019-08-16
3. IAA INC REG SHS WHEN		2018-05-17	2019-08-16
40. IAA INC REG SHS WHEN		2018-04-05	2019-08-19
3. IAA INC REG SHS WHEN		2018-05-17	2019-08-19
17. IAA INC REG SHS WHEN		2018-05-14	2019-09-09
4. IAA INC REG SHS WHEN		2018-05-17	2019-09-09
36. IAA INC REG SHS WHEN		2018-05-14	2019-09-10
11. IAA INC REG SHS WHEN		2018-05-17	2019-09-10
37. IAA INC REG SHS WHEN		2018-05-14	2019-09-11
10. IAA INC REG SHS WHEN		2018-05-17	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,622		2,049	573
131		101	30
1,771		1,366	405
133		101	32
823		571	252
194		135	59
1,672		1,209	463
511		371	140
1,697		1,243	454
459		337	122

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	
			573
			30
			405
			32
			252
			59
			463
			140
			454
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. IAA INC REG SHS WHEN		2018-05-14	2019-09-12
9. IAA INC REG SHS WHEN		2018-05-17	2019-09-12
4. IAA INC REG SHS WHEN		2018-05-14	2019-10-11
27. IAA INC REG SHS WHEN		2018-05-16	2019-10-11
14. IAA INC REG SHS WHEN		2018-12-13	2019-10-14
5. IAA INC REG SHS WHEN		2018-05-21	2019-10-14
44. IAA INC REG SHS WHEN		2018-05-18	2019-10-14
29. IAA INC REG SHS WHEN		2019-01-17	2019-10-15
61. IAA INC REG SHS WHEN		2018-12-13	2019-10-15
1. IAA INC REG SHS WHEN		2019-01-18	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,327		974	353
412		304	108
149		134	15
1,003		902	101
507		440	67
181		168	13
1,593		1,469	124
1,048		922	126
2,204		1,919	285
37		32	5

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	
			353
			108
			15
			101
			67
			13
			124
			126
			285
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. IAA INC REG SHS WHEN		2019-01-17	2019-10-16
39. IAA INC REG SHS WHEN		2019-01-18	2019-10-18
3. IAA INC REG SHS WHEN		2019-01-18	2019-10-21
36. IAA INC REG SHS WHEN		2019-01-22	2019-10-21
27. IAA INC REG SHS WHEN		2019-02-28	2019-10-23
15. IAA INC REG SHS WHEN		2019-01-22	2019-10-23
23. IAA INC REG SHS WHEN		2019-03-01	2019-10-24
17. IAA INC REG SHS WHEN		2019-02-28	2019-10-24
28. IAA INC REG SHS WHEN		2019-03-01	2019-10-25
18. IAA INC REG SHS WHEN		2019-03-04	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		414	66
1,474		1,261	213
117		97	20
1,406		1,154	252
1,031		795	236
573		481	92
883		677	206
652		500	152
1,067		825	242
688		534	154

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	
			66
			213
			20
			252
			236
			92
			206
			152
			242
			154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. IAA INC REG SHS WHEN		2019-03-01	2019-10-28
50. LENNAR CORP		2015-09-10	2019-03-22
42. LENNAR CORP		2015-09-22	2019-03-22
67. LENNAR CORP		2015-09-09	2019-03-22
134. LENNAR CORP		2015-09-23	2019-06-14
8. LENNAR CORP		2015-09-22	2019-06-14
30. LENNAR CORP		2015-09-23	2019-06-18
27. LENNAR CORP		2017-03-08	2019-06-18
14. LENNAR CORP		2015-09-24	2019-06-18
27. LENNAR CORP		2015-09-23	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		1,060	317
2,398		2,492	-94
2,014		2,041	-27
3,213		3,456	-243
7,173		6,573	600
428		389	39
1,567		1,474	93
1,410		1,375	35
731		674	57
1,410		1,325	85

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	
			317
			-94
			-27
			-243
			600
			39
			93
			35
			57
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. LENNAR CORP		2017-03-08	2019-06-19
23. LENNAR CORP		2018-12-13	2019-06-19
60. LOWES COMPANIES INC COM		2017-09-18	2019-04-05
36. LOWES COMPANIES INC COM		2013-04-30	2019-04-25
26. LOWES COMPANIES INC COM		2013-06-21	2019-04-25
67. MICROSOFT CORPORATION		2018-12-13	2019-01-17
56. MOLSON COORS BREWING CO CL B		2019-02-01	2019-06-14
45. MOLSON COORS BREWING CO CL B		2019-01-31	2019-06-14
32. MOLSON COORS BREWING CO CL B		2019-01-30	2019-06-14
4. MOLSON COORS BREWING CO CL B		2019-02-04	2019-06-14

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)
2,544		2,546	-2
1,170		938	232
6,890		4,669	2,221
4,098		1,386	2,712
2,959		1,024	1,935
7,068		7,342	-274
3,025		3,714	-689
2,431		2,969	-538
1,729		2,095	-366
216		263	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			232
			2,221
			2,712
			1,935
			-274
			-689
			-538
			-366
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. NORFOLK SOUTHERN CORP		2017-02-21	2019-01-17
40. NORFOLK SOUTHERN CORP		2017-06-09	2019-02-27
2. NORFOLK SOUTHERN CORP		2017-02-21	2019-02-27
41. NORFOLK SOUTHERN CORP		2017-01-09	2019-03-05
29. NORFOLK SOUTHERN CORP		2017-04-03	2019-03-13
15. NORFOLK SOUTHERN CORP		2017-06-09	2019-03-13
23. NORFOLK SOUTHERN CORP		2017-04-03	2019-03-19
14. NORFOLK SOUTHERN CORP		2017-01-12	2019-03-19
12. NOVARTIS AG ADR		2018-11-21	2019-09-10
45. NOVARTIS AG ADR		2018-11-30	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,730		5,074	1,656
7,211		4,750	2,461
361		247	114
7,319		4,479	2,840
5,242		3,285	1,957
2,711		1,781	930
4,134		2,605	1,529
2,516		1,551	965
1,063		940	123
3,984		3,609	375

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	
			1,656
			2,461
			114
			2,840
			1,957
			930
			1,529
			965
			123
			375

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. NOVARTIS AG ADR		2018-11-30	2019-09-11
7. NOVARTIS AG ADR		2018-11-21	2019-09-11
3. NOVO-NORDISK A S ADR		2018-01-18	2019-09-05
9. NOVO-NORDISK A S ADR		2018-01-17	2019-09-05
3. NOVO-NORDISK A S ADR		2018-01-19	2019-09-05
3. NOVO-NORDISK A S ADR		2018-01-22	2019-09-05
1. NOVO-NORDISK A S ADR		2017-10-11	2019-09-05
8. NOVO-NORDISK A S ADR		2017-10-27	2019-09-05
8. NOVO-NORDISK A S ADR		2018-01-18	2019-09-06
20. NOVO-NORDISK A S ADR		2018-01-17	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,481		2,246	235
620		548	72
158		169	-11
475		506	-31
158		173	-15
158		173	-15
53		49	4
422		398	24
422		451	-29
1,055		1,124	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			235
			72
			-11
			-31
			-15
			-15
			4
			24
			-29
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NOVO-NORDISK A S ADR		2017-10-27	2019-09-06
3. NOVO-NORDISK A S ADR		2017-10-11	2019-09-06
9. NOVO-NORDISK A S ADR		2018-01-19	2019-09-06
9. NOVO-NORDISK A S ADR		2018-01-22	2019-09-06
10. NOVO-NORDISK A S ADR		2018-01-19	2019-09-09
22. NOVO-NORDISK A S ADR		2018-01-17	2019-09-09
20. NOVO-NORDISK A S ADR		2017-10-27	2019-09-09
4. NOVO-NORDISK A S ADR		2017-10-11	2019-09-09
9. NOVO-NORDISK A S ADR		2018-01-22	2019-09-09
8. NOVO-NORDISK A S ADR		2018-01-18	2019-09-09

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)
949		896	53
158		148	10
475		518	-43
475		518	-43
508		575	-67
1,117		1,236	-119
1,015		996	19
203		197	6
457		518	-61
406		451	-45

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	
			53
			10
			-43
			-43
			-67
			-119
			19
			6
			-61
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. NOVO-NORDISK A S ADR		2017-10-11	2019-09-17
14. NOVO-NORDISK A S ADR		2017-10-09	2019-09-17
48. NOVO-NORDISK A S ADR		2017-10-26	2019-09-17
5. NOVO-NORDISK A S ADR		2017-10-12	2019-09-17
49. NOVO-NORDISK A S ADR		2017-09-26	2019-09-19
12. NOVO-NORDISK A S ADR		2017-09-27	2019-09-19
2934. ORACLE CORP		2012-11-02	2019-12-13
29. PACKAGING CORP OF AMERICA		2013-02-22	2019-12-10
35. PACKAGING CORP OF AMERICA		2013-02-25	2019-12-13
25. PACKAGING CORP OF AMERICA		2013-02-22	2019-12-13

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)
765		740	25
714		689	25
2,449		2,357	92
255		246	9
2,498		2,360	138
612		579	33
160,616		92,245	68,371
3,233		1,213	2,020
3,886		1,461	2,425
2,776		1,045	1,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			25
			92
			9
			138
			33
			68,371
			2,020
			2,425
			1,731

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1942. PAYCHEX INC		2013-01-15	2019-12-13
183. PFIZER INC		2018-12-13	2019-01-17
112. PFIZER INC		2018-12-13	2019-03-19
77. PFIZER INC		2018-02-06	2019-03-19
13. J M SMUCKER CO		2018-03-07	2019-03-05
34. J M SMUCKER CO		2018-03-06	2019-03-05
17. J M SMUCKER CO		2018-03-07	2019-03-06
7. J M SMUCKER CO		2018-03-20	2019-11-11
19. J M SMUCKER CO		2018-03-14	2019-11-11
32. J M SMUCKER CO		2018-03-13	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165,381		37,714	127,667
7,753		8,133	-380
4,711		4,978	-267
3,239		2,647	592
1,327		1,676	-349
3,471		4,389	-918
1,733		2,191	-458
730		910	-180
1,981		2,519	-538
3,337		4,207	-870

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	
			127,667
			-380
			-267
			592
			-349
			-918
			-458
			-180
			-538
			-870

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. J M SMUCKER CO		2018-03-07	2019-11-11
1. J M SMUCKER CO		2018-03-08	2019-11-11
16. J M SMUCKER CO		2018-03-20	2019-11-12
15. J M SMUCKER CO		2018-03-23	2019-11-12
20. J M SMUCKER CO		2018-03-23	2019-11-18
16. J M SMUCKER CO		2018-03-26	2019-11-18
13. J M SMUCKER CO		2018-05-17	2019-11-19
35. J M SMUCKER CO		2018-05-16	2019-11-19
4. J M SMUCKER CO		2018-03-26	2019-11-19
8. J M SMUCKER CO		2018-12-13	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,669		2,063	-394
104		128	-24
1,676		2,080	-404
1,572		1,802	-230
2,106		2,402	-296
1,684		1,939	-255
1,354		1,446	-92
3,646		3,920	-274
417		485	-68
836		835	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	
			-394
			-24
			-404
			-230
			-296
			-255
			-92
			-274
			-68
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. J M SMUCKER CO		2018-05-17	2019-11-20
43. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-10-14
96. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-10-15
39. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-11-11
62. SONY CORP/AMER SHARES NEW/		2019-06-19	2019-11-11
65. SONY CORP/AMER SHARES NEW/		2019-06-18	2019-11-11
98. SONY CORP/AMER SHARES NEW/		2019-06-17	2019-11-11
56. SUNCOR ENERGY INC		2018-02-05	2019-02-07
52. SUNCOR ENERGY INC		2013-01-17	2019-02-07
55. SUNCOR ENERGY INC		2018-02-05	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,224	-74
2,489		2,211	278
5,565		4,937	628
2,379		2,005	374
3,782		3,271	511
3,965		3,394	571
5,977		5,133	844
1,830		1,943	-113
1,699		1,795	-96
1,769		1,908	-139

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	
			-74
			278
			628
			374
			511
			571
			844
			-113
			-96
			-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. SUNCOR ENERGY INC		2013-01-17	2019-02-08
91. SUNCOR ENERGY INC		2013-01-15	2019-02-13
80. SUNCOR ENERGY INC		2013-01-16	2019-02-13
57. SUNCOR ENERGY INC		2013-01-16	2019-02-14
97. SUNCOR ENERGY INC		2013-01-16	2019-02-20
51. SUNCOR ENERGY INC		2013-01-16	2019-02-21
61. SUNCOR ENERGY INC		2013-01-17	2019-02-21
30. SUNCOR ENERGY INC		2013-02-20	2019-07-02
8. SUNCOR ENERGY INC		2017-04-25	2019-07-02
31. SUNCOR ENERGY INC		2018-02-06	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,641		1,760	-119
2,955		3,129	-174
2,598		2,741	-143
1,851		1,953	-102
3,315		3,324	-9
1,742		1,748	-6
2,084		2,106	-22
933		947	-14
249		248	1
964		1,043	-79

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	
			-119
			-174
			-143
			-102
			-9
			-6
			-22
			-14
			1
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. SUNCOR ENERGY INC		2018-03-05	2019-07-02
11. SUNCOR ENERGY INC		2018-03-06	2019-07-02
8. SUNCOR ENERGY INC		2013-01-17	2019-07-02
30. SUNCOR ENERGY INC		2013-02-20	2019-07-03
8. SUNCOR ENERGY INC		2017-04-25	2019-07-03
8. SUNCOR ENERGY INC		2013-01-17	2019-07-03
10. SUNCOR ENERGY INC		2018-03-06	2019-07-03
51. SUNCOR ENERGY INC		2018-03-05	2019-07-03
31. SUNCOR ENERGY INC		2018-02-06	2019-07-03
10. SUNCOR ENERGY INC		2018-03-06	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,555		1,597	-42
342		354	-12
249		276	-27
935		947	-12
249		248	1
249		276	-27
312		322	-10
1,589		1,629	-40
966		1,043	-77
314		322	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-12
			-27
			-12
			1
			-27
			-10
			-40
			-77
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. SUNCOR ENERGY INC		2018-03-05	2019-07-05
7. SUNCOR ENERGY INC		2013-01-17	2019-07-05
32. SUNCOR ENERGY INC		2018-02-06	2019-07-05
8. SUNCOR ENERGY INC		2017-04-25	2019-07-05
30. SUNCOR ENERGY INC		2013-02-20	2019-07-05
26. SUNCOR ENERGY INC		2018-03-05	2019-07-08
4. SUNCOR ENERGY INC		2013-01-17	2019-07-08
16. SUNCOR ENERGY INC		2013-02-20	2019-07-08
4. SUNCOR ENERGY INC		2017-04-25	2019-07-08
6. SUNCOR ENERGY INC		2018-03-06	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		1,597	-25
220		242	-22
1,006		1,076	-70
252		248	4
943		947	-4
817		830	-13
126		138	-12
503		505	-2
126		124	2
188		193	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-22
			-70
			4
			-4
			-13
			-12
			-2
			2
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. SUNCOR ENERGY INC		2018-02-06	2019-07-08
127. SUNCOR ENERGY INC		2013-01-29	2019-07-09
5. SUNCOR ENERGY INC		2013-01-28	2019-07-09
71. SUNCOR ENERGY INC		2017-04-24	2019-07-10
30. SUNCOR ENERGY INC		2013-02-26	2019-07-10
9. SUNCOR ENERGY INC		2013-01-29	2019-07-10
11. SUNCOR ENERGY INC		2017-04-24	2019-07-16
42. SUNCOR ENERGY INC		2017-04-26	2019-07-16
77. SUNCOR ENERGY INC		2017-04-25	2019-07-16
26. SUNCOR ENERGY INC		2017-04-26	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		538	-35
4,064		4,080	-16
160		160	
2,293		2,173	120
969		903	66
291		289	2
347		337	10
1,326		1,299	27
2,431		2,387	44
815		804	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-16
			120
			66
			2
			10
			27
			44
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. SUNCOR ENERGY INC		2018-12-13	2019-07-17
10. SUNCOR ENERGY INC		2019-01-02	2019-07-17
105. SUNCOR ENERGY INC		2019-01-02	2019-07-26
106. SUNCOR ENERGY INC		2019-01-02	2019-07-29
37. SUNTRUST BANKS INC		2016-06-24	2019-08-15
96. SUNTRUST BANKS INC		2017-09-11	2019-08-15
123. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-09-05
78. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-09-06
3104. TRUIST FINL CORP		2013-01-15	2019-12-13
.42 TRUIST FINL CORP		2013-01-15	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,415		2,361	54
314		282	32
3,120		2,959	161
3,098		2,987	111
2,190		1,509	681
5,682		5,156	526
5,441		5,530	-89
3,422		3,507	-85
174,037		68,443	105,594
24		9	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	
			54
			32
			161
			111
			681
			526
			-89
			-85
			105,594
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. URBAN OUTFITTERS INC		2017-03-08	2019-03-06
102. URBAN OUTFITTERS INC		2017-07-26	2019-03-07
27. URBAN OUTFITTERS INC		2017-03-08	2019-03-07
22. URBAN OUTFITTERS INC		2017-03-31	2019-03-07
39. URBAN OUTFITTERS INC		2017-07-28	2019-03-08
103. URBAN OUTFITTERS INC		2017-07-27	2019-03-08
10. URBAN OUTFITTERS INC		2017-07-26	2019-03-08
64. URBAN OUTFITTERS INC		2018-12-13	2019-03-11
42. URBAN OUTFITTERS INC		2017-07-28	2019-03-11
46. URBAN OUTFITTERS INC		2017-07-31	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,566		3,663	903
3,034		1,904	1,130
803		659	144
654		532	122
1,138		756	382
3,005		1,982	1,023
292		187	105
1,894		2,167	-273
1,243		815	428
1,362		882	480

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	
			903
			1,130
			144
			122
			382
			1,023
			105
			-273
			428
			480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. URBAN OUTFITTERS INC		2018-12-13	2019-03-12
70. WALMART INC		2017-08-04	2019-01-17
5. WALMART INC		2017-09-05	2019-01-17
.6 ALCON SA ACT NOM		2019-01-09	2019-04-26
12. ALCON SA ACT NOM		2018-11-21	2019-07-09
15. ALCON SA ACT NOM		2018-11-19	2019-07-09
11. ALCON SA ACT NOM		2018-11-16	2019-07-09
3. ALCON SA ACT NOM		2018-11-23	2019-07-09
5. ALCON SA ACT NOM		2018-11-26	2019-07-09
10. ALCON SA ACT NOM		2018-11-26	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		576	-72
6,747		5,635	1,112
482		398	84
34		32	2
727		650	77
908		802	106
666		586	80
182		160	22
303		270	33
609		540	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			1,112
			84
			2
			77
			106
			80
			22
			33
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ALCON SA ACT NOM		2018-12-13	2019-07-10
10. ALCON SA ACT NOM		2019-01-08	2019-07-10
15. ALCON SA ACT NOM		2018-11-30	2019-07-10
30. ALCON SA ACT NOM		2019-04-15	2019-07-11
6. ALCON SA ACT NOM		2019-01-09	2019-07-11
44. ALCON SA ACT NOM		2019-04-15	2019-07-30
47. ALCON SA ACT NOM		2019-04-15	2019-07-31
19. ALCON SA ACT NOM		2019-04-15	2019-08-01
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		483	66
610		525	85
914		831	83
1,847		1,656	191
369		317	52
2,597		2,428	169
2,763		2,594	169
1,125		1,049	76
			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	
			66
			85
			83
			191
			52
			169
			169
			76

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARC FREEDMAN 3002 TRIWAY LANE HOUSTON, TX 77043	PRESIDENT 1	0		
TWIGLIGHT FREEDMAN 3002 TRIWAY LANE HOUSTON, TX 77043				
MONICA FREEDMAN SNIDEMAN 3002 TRIWAY LANE HOUSTON, TX 77043	VICE PRESIDENT 1	0		
JENNIFER LYNN HOLSOMACK 3002 TRIWAY LANE HOUSTON, TX 77043				
GARY ANDERSON 3002 TRIWAY LANE HOUSTON, TX 77043	DIRECTOR 1	0		
BRIAN ANDERSON 3002 TRIWAY LANE HOUSTON, TX 77043				
WENDY FREEDMAN 3002 TRIWAY LANE HOUSTON, TX 77043	DIRECTOR 1	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE FOR HUMAN UNDERSTANDING INC636 N VIEW DR ROCHESTER, VT 05767	N/A	PC	UNRESTRICTED GENERAL	2,000
UNICEF125 MAIDEN LN 10TH FL NEW YORK, NY 10038	N/A	PC	UNRESTRICTED GENERAL	11,000
ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION INC 225 N MICHIGAN AVE 1700 CHICAGO, IL 60601	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				353,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTISM SPEAKS1 E 33RD ST 4TH FL NEW YORK, NY 10016	N/A	PC	UNRESTRICTED GENERAL	500
AGAINST MALARIA FOUNDATION 310 W 20TH ST 300 KANSAS CITY, MO 64108	N/A	PC	UNRESTRICTED GENERAL	2,500
JDRF INTERNATIONAL 26 BROADWAY 14TH FL NEW YORK, NY 10004	N/A	PC	UNRESTRICTED GENERAL	500
Total ▶ 3a				353,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA 1515 ADAMS WALK CT HOUSTON, TX 77077	N/A	PC	UNRESTRICTED GENERAL	10,000
COOPERATIVE FOR EDUCATION 2300 MONTANA AVE 301 CINCINNATI, OH 45211	N/A	PC	UNRESTRICTED GENERAL	500
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	N/A	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				353,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS 431 18TH ST NW WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED GENERAL	40,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL INC501 ST JUDE PL MEMPHIS, TN 38105	N/A	PC	UNRESTRICTED GENERAL	10,000
UNITED WAY OF GREATER HOUSTON 50 WAUGH DR HOUSTON, TX 77007	N/A	PC	UNRESTRICTED GENERAL	70,000
Total ▶ 3a				353,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF TEXASPO BOX 250 AUSTIN, TX 78767	N/A	PC	UNRESTRICTED GENERAL	145,000
BRIARWOOD-BROOKWOOD INC 1752 FM 1489 RD BROOKSHIRE, TX 77423	N/A	PC	UNRESTRICTED GENERAL	500
RONALD MCDONALD HOUSE OF HOUSTON INC 1907 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	UNRESTRICTED GENERAL	12,000
Total ▶ 3a				353,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON, TX 77029	N/A	PC	UNRESTRICTED GENERAL	18,000
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE ST HOUSTON, TX 77004	N/A	PC	UNRESTRICTED GENERAL	7,000
HOPE STONE INC 2726 BISSONNET 240513 HOUSTON, TX 77005	N/A	PC	UNRESTRICTED GENERAL	500
Total ▶ 3a				353,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL 322 W LAMAR ST AMERICUS, GA 31709	N/A	PC	UNRESTRICTED GENERAL	4,000
HAND IN HAND 7832 SW CAPITOL HWY C PORTLAND, OR 97219	N/A	PC	UNRESTRICTED GENERAL	3,000
Total ▶ 3a				353,000

TY 2019 Investments Corporate Stock Schedule

Name: TWILIGHT & MARC FREEDMAN FOUNDATION
EIN: 76-0683871

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	53,603	84,410
12514G108 CDW CORP/DE	13,048	32,713
548661107 LOWES COMPANIES INC	42,998	76,167
337932107 FIRSTENERGY CORP		
20030N101 COMCAST CORP	45,526	88,771
143658300 CARNIVAL CORP		
902973304 US BANCORP DEL	33,828	56,503
717081103 PFIZER INC	62,521	74,207
695156109 PACKAGING CORP OF AM	22,186	35,165
655844108 NORFOLK SOUTHERN COR	26,023	40,767
416515104 HARTFORD FINL SVCS G		
375558103 GILEAD SCIENCES INC		
166764100 CHEVRONTEXACO CORP	64,147	65,678
02209S103 ALTRIA GROUP INC	74,720	71,022
917047102 URBAN OUTFITTERS INC		
867914103 SUNTRUST BANKS INC		
867224107 SUNCOR ENERGY INC NE		
46625H100 J P MORGAN CHASE & C	46,682	136,054
670100205 NOVO NORDISK A/S ADR	37,128	44,625
594918104 MICROSOFT CORP COM	79,348	218,888
269246401 E*TRADE FINANCIAL CO	45,345	44,689
09062X103 BIOGEN IDEC INC	47,326	48,367
037833100 APPLE INC	78,621	206,436
02079K305 ALPHABET INC SHS	26,445	88,400
02079K107 ALPHABET INC SHS	40,600	90,917
50540R409 LABORATORY CORP AMER	60,684	73,420
7591EP100 REGIONS FINANCIAL CO	36,026	41,562
526057104 LENNAR CORP		
444859102 HUMANA INC	44,589	79,535
192446102 COGNIZANT TECHNOLOGY	67,527	63,136

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26078J100 DOWDUPONT INC COM		
172967424 CITIGROUP INC	9,742	24,047
23331A109 DR HORTON INC	44,970	70,316
931142103 WAL MART STORES INC	60,302	88,060
91324P102 UNITEDHEALTH GROUP I	53,271	103,187
15135B101 CENTENE CORP DEL		
126650100 CVS CORP		
071813109 BAXTER INTL INC COM		
055622104 BP P L C SPONS ADR	51,592	49,477
34959J108 FORTIVE CORP	51,908	56,452
247361702 DELTA AIR LINES INC	46,057	54,269
02005N100 ALLY FINANCIAL INC	45,564	49,171
48238T109 KAR AUCTION SERVICES	43,217	41,771
565849106 MARATHON OIL CORP	39,333	29,387
67103H107 O'REILLY AUTOMOTIVE	47,601	66,177
00130H105 AES CORP/VA	40,211	55,123
256677105 DOLLAR GENERAL CORP	48,155	68,163
874039100 TAIWAN SEMICONDUCTOR	44,964	65,537
25470M109 DISH NETWORK CORPATI	31,350	41,464
24703L202 DELL TECHNOLOGIES IN		
291011104 EMERSON ELECTRIC COM		
35671D857 FREEPORT-MCMORAN COP		
66987V109 NOVARTIS AG SPNSRD A	31,636	38,444
832696405 SMUCKER J M CO		
835699307 SONY CORP ADR AMERN	33,892	42,636
904784709 UNILEVER NV	34,151	32,982
05523R107 BAE SYSTEMS PLC	30,054	32,914
443510607 HUBBELL INC	39,047	47,598
60871R209 MOLSON COORS BREWING	35,827	31,262
92343V104 VERIZON COMMUNICATIO	87,548	93,328

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12508E101 CDK GLOBAL INC	39,242	37,456
35137L105 FOX CORP	34,906	36,773
01609W102 ALIBABA GROUP HOLDIN	40,014	47,510
22052L104 DOW DUPONT INC	64,723	70,560
256746108 DOLLAR TREE INC	76,167	72,701
89832Q109 TRUIST FINL CORP	28,024	51,308
20825C104 CONOCOPHILLIPS	39,280	42,595
26614N102 DUPONT DE NEMOURS IN	16,440	13,867

TY 2019 Other Decreases Schedule**Name:** TWILIGHT & MARC FREEDMAN FOUNDATION**EIN:** 76-0683871

Description	Amount
CONTRIBUTION EXCESS OF FMV/COST	301,776
TIMING DIFFERENCE	3,658

TY 2019 Other Expenses Schedule**Name:** TWILIGHT & MARC FREEDMAN FOUNDATION**EIN:** 76-0683871**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	91	0		91

TY 2019 Other Increases Schedule**Name:** TWILIGHT & MARC FREEDMAN FOUNDATION**EIN:** 76-0683871

Description	Amount
GRANT RECOVERY	1,000
ADJUSTING ENTRY	2,500

TY 2019 Other Professional Fees Schedule**Name:** TWILIGHT & MARC FREEDMAN FOUNDATION**EIN:** 76-0683871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	30,441	18,265		12,177

TY 2019 Taxes Schedule**Name:** TWILIGHT & MARC FREEDMAN FOUNDATION**EIN:** 76-0683871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,408	1,408		0
EXCISE TAX - PRIOR YEAR	1,062	0		0
EXCISE TAX ESTIMATES	5,664	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization TWILIGHT & MARC FREEDMAN FOUNDATION		Employer identification number 76-0683871

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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
TWILIGHT & MARC FREEDMAN FOUNDATION

Employer identification number
76-0683871

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	MARC AND TWILIGHT FREEDMAN 3002 TRIWAY LANE HOUSTON, TX 770431319	\$ 163,776	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	MARC AND TWILIGHT FREEDMAN 3002 TRIWAY LANE HOUSTON, TX 770431319	\$ 164,118	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	MARC AND TWILIGHT FREEDMAN 3002 TRIWAY LANE HOUSTON, TX 770431319	\$ 173,077	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization TWILIGHT & MARC FREEDMAN FOUNDATION	Employer identification number 76-0683871
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	ORACLE CORP 2934 SHARES	\$ 163,776	2019-12-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	PAYCHEX INC 1942 SHARES	\$ 164,118	2019-12-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	TRUIST FINL CORP 3140 SHARES	\$ 173,077	2019-12-10
(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
-		\$	

76-0683871

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)