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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 02-01-2019 , and ending 01-31-2020

Name of foundation
SARAH DECOIZART PERPETUAL CHARITABLE TR

A Employer identification number
13-7046581

Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111
Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 40,035,232

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	868,963	868,963		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,625,192			
	b	Gross sales price for all assets on line 6a 11,645,225				
	7	Capital gain net income (from Part IV, line 2)		1,625,192		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,494,155	2,494,155		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	316,692	201,391		115,301
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	37,544	22,388		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)	750			750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	354,986	223,779	0	116,051
	25	Contributions, gifts, grants paid	1,773,113			1,773,113
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,128,099	223,779	0	1,889,164
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	366,056			
	b	**Net investment income** (if negative, enter -0-)		2,270,376		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	73,057	287,819	287,819
2	Savings and temporary cash investments	-7,056	700,129	700,129
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)	23,144,155	20,868,473	30,524,832
c	Investments—corporate bonds (attach schedule)	4,416,082	6,985,283	7,301,445
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,055,814	1,208,400	1,221,007
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)	29,682,052	30,050,104	40,035,232
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	29,682,052	30,050,104	
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)	29,682,052	30,050,104	
30	**Total liabilities and net assets/fund balances** (see instructions)	29,682,052	30,050,104	

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	29,682,052
2	Enter amount from Part I, line 27a	2	366,056
3	Other increases not included in line 2 (itemize) ▶	3	1,996
4	Add lines 1, 2, and 3	4	30,050,104
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	30,050,104

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	1,625,192
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	1,843,034	38,152,111	0.048308
2017	1,711,870	38,051,371	0.044988
2016	1,828,019	34,846,810	0.052459
2015	1,617,477	36,062,968	0.044851
2014	1,749,188	36,176,246	0.048352

2	**Total** of line 1, column (d)	2	0.238958
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	0.047792
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	38,265,543
5	Multiply line 4 by line 3	5	1,828,787
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,704
7	Add lines 5 and 6	7	1,851,491
8	Enter qualifying distributions from Part XII, line 4	8	1,889,164

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	22,704
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	22,704
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	22,704
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	25,600		
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	25,600
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,896
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,896	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no. ▶(800) 496-2583

Located at ▶10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 ▶60603

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JP MORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 20	280,014		
RICHARD BARTHOLOME CO JPMORGAN 270 PARK AVE FL 15 NEW YORK, NY 10017	TRUSTEE 10	36,678		

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	37,855,556
b	Average of monthly cash balances		1b	992,711
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	38,848,267
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	38,848,267
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	582,724
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	38,265,543
6	**Minimum investment return.** Enter 5% of line 5		6	1,913,277

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	1,913,277
2a	Tax on investment income for 2019 from Part VI, line 5	2a 22,704		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	22,704
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,890,573
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,890,573
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	1,890,573

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	1,889,164
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	1,889,164
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	22,704
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,866,460

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				1,890,573
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,771,965	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,889,164				
a Applied to 2018, but not more than line 2a			1,771,965	
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.				117,199
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,773,374
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed:

CASEY BURGESS CASTENEDA CO JPMORGA
270 PARK AVENUE FL 16
NEW YORK, NY 10017
(212) 464-0308
NONE

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

DESCRIBE THE PROPOSED USE OF FUNDS

c Any submission deadlines:

NONE

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

ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C)(3) NO GRANTS ARE MADE TO INDIVIDUALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,773,113
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	868,963	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,625,192	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				2,494,155	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,494,155

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-06-18	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2020-06-18		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no. (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. GILEAD SCIENCES INC			2019-02-01
10025.063 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-31	2019-02-06
95923.261 LORD ABBETT SHRT DUR INC-F3		2018-11-06	2019-02-06
3815. VANGUARD BD INDEX FD INC		2018-12-21	2019-02-06
32460.137 AMG MG PICTET INTL-Z		2016-02-02	2019-02-15
2349.486 ARTISAN INTL VAL-INST		2012-01-26	2019-02-15
189. ANALOG DEVICES INC		2018-09-13	2019-02-19
82. ANALOG DEVICES INC		2018-09-13	2019-02-19
239. ANALOG DEVICES INC		2018-09-13	2019-02-19
372. ANALOG DEVICES INC			2019-02-19

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)
3,633		4,594	-961
200,000		183,559	16,441
400,000		398,082	1,918
300,529		299,360	1,169
285,000		281,511	3,489
80,000		62,412	17,588
19,782		17,415	2,367
8,557		7,556	1,001
25,082		22,022	3,060
38,815		23,740	15,075

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	
			-961
			16,441
			1,918
			1,169
			3,489
			17,588
			2,367
			1,001
			3,060
			15,075

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
246. ANALOG DEVICES INC			2019-02-19
82. ANALOG DEVICES INC			2019-02-19
310. ANALOG DEVICES INC			2019-02-20
26. ADOBE SYS INC		2012-08-03	2019-03-01
14. ALPHABET INC-CL C		2018-05-07	2019-03-01
8. ALPHABET INC-CL A		2016-07-11	2019-03-01
14. AMAZON COM INC		2015-04-08	2019-03-01
24. AMERICAN EXPRESS CO		2018-07-18	2019-03-01
104. APPLE COMPUTER INC		2010-07-01	2019-03-01
28. AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,668		22,636	3,032
8,615		5,216	3,399
32,833		19,620	13,213
6,805		831	5,974
15,818		14,733	1,085
9,088		5,817	3,271
23,192		5,328	17,864
2,601		2,472	129
18,018		3,677	14,341
4,290		4,121	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,032
			3,399
			13,213
			5,974
			1,085
			3,271
			17,864
			129
			14,341
			169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
389. BANK OF AMERICA CORPORATION			2019-03-01
62. BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-03-01
8. BIOGEN IDEC INC		2018-10-08	2019-03-01
197. BOSTON SCIENTIFIC CORP		2016-09-15	2019-03-01
91. BRISTOL MYERS SQUIBB CO		2017-02-23	2019-03-01
40. BROADCOM INC		2013-04-25	2019-03-01
31. CELGENE CORP.		2016-10-28	2019-03-01
21. CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-03-01
139. CITIGROUP INC NEW		2017-05-15	2019-03-01
93. COCA-COLA CO		2018-04-16	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,444		11,879	-435
12,547		13,269	-722
2,655		2,739	-84
7,947		4,605	3,342
4,777		5,063	-286
10,867		1,563	9,304
2,624		3,231	-607
7,255		6,427	828
9,020		8,540	480
4,206		4,154	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	
			-435
			-722
			-84
			3,342
			-286
			9,304
			-607
			828
			480
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144. COMCAST CORP NEW CL A		2019-01-29	2019-03-01
59. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-03-01
32. DIAMONDBACK ENERGY INC		2019-01-08	2019-03-01
94. DISNEY WALT CO		2017-01-30	2019-03-01
46. DOLLAR TREE INC		2017-10-27	2019-03-01
161. DOWDUPONT INC		2018-04-09	2019-03-01
83. EOG RESOURCES INC		2016-08-05	2019-03-01
57. ELECTRONIC ARTS		2018-09-20	2019-03-01
33. FACEBOOK INC-A		2014-07-25	2019-03-01
51. FIDELITY NATL INFORMATION SVCS INC			2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,669		5,203	466
2,854		3,160	-306
3,339		3,366	-27
10,701		10,367	334
4,448		4,265	183
8,515		10,328	-1,813
7,981		7,493	488
5,462		6,493	-1,031
5,339		2,485	2,854
5,513		3,256	2,257

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	
			466
			-306
			-27
			334
			183
			-1,813
			488
			-1,031
			2,854
			2,257

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. FISERV INC		2019-01-25	2019-03-01
30. GENERAL DYNAMICS CORP		2017-02-10	2019-03-01
47. HOME DEPOT INC		2012-03-20	2019-03-01
77. HONEYWELL INTL INC		2012-06-15	2019-03-01
31. INTERCONTINENTALEXCHANGE GROUP, INC			2019-03-01
2000. ISHARES MSCI JAPAN ETF		2018-10-30	2019-03-01
19024.39 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-31	2019-03-01
264. KEYCORP NEW		2018-10-08	2019-03-01
64. LILLY ELI & CO		2015-07-02	2019-03-01
54. LOWES COS INC		2011-09-28	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,211		4,165	46
5,089		5,521	-432
8,617		2,323	6,294
11,956		4,099	7,857
2,394		1,818	576
109,029		108,288	741
390,000		348,337	41,663
4,615		5,406	-791
8,146		5,503	2,643
5,604		1,088	4,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			-432
			6,294
			7,857
			576
			741
			41,663
			-791
			2,643
			4,516

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. MARATHON PETROLEUM CORPORATION			2019-03-01
52. MASTERCARD INC - CLASS A		2010-03-04	2019-03-01
79. MERCK & CO INC		2017-10-03	2019-03-01
248. MICROSOFT CORP		2015-02-13	2019-03-01
132. MONDELEZ INTERNATIONAL-W/I			2019-03-01
225. MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2019-03-01
11. NETFLIX.COM INC		2018-09-13	2019-03-01
28. NEXTERA ENERGY INC		2018-07-18	2019-03-01
123. NISOURCE INC		2015-12-03	2019-03-01
53. NORFOLK SOUTHN CORP			2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,573		7,273	-1,700
11,747		1,200	10,547
6,415		5,092	1,323
27,768		10,766	17,002
6,215		5,209	1,006
9,568		7,848	1,720
3,927		4,078	-151
5,229		4,744	485
3,261		2,356	905
9,485		8,004	1,481

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	
			-1,700
			10,547
			1,323
			17,002
			1,006
			1,720
			-151
			485
			905
			1,481

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. NORTHROP GRUMMAN CORP		2017-10-10	2019-03-01
31. NVIDIA CORP		2018-10-08	2019-03-01
10. O'REILLY AUTOMOTIVE INC		2017-05-08	2019-03-01
136. OCCIDENTAL PETE CORP			2019-03-01
16. PARKER HANNIFIN CORP		2018-01-11	2019-03-01
70. PAYPAL HOLDINGS INC		2019-01-23	2019-03-01
71. PEPSICO INC		2018-05-22	2019-03-01
265. PFIZER INC		2018-10-30	2019-03-01
72. PHILIP MORRIS INTERNATIONAL			2019-03-01
40. PIONEER NAT RES CO		2015-12-10	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,736		5,865	-129
4,795		8,316	-3,521
3,672		2,536	1,136
9,075		11,632	-2,557
2,817		3,332	-515
6,901		6,329	572
8,192		7,089	1,103
11,478		11,284	194
6,264		8,100	-1,836
5,717		5,871	-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	
			-129
			-3,521
			1,136
			-2,557
			-515
			572
			1,103
			194
			-1,836
			-154

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. PRUDENTIAL FINL INC		2018-12-21	2019-03-01
7. REGENERON PHARMACEUTICALS INC			2019-03-01
51. ROSS STORES INC		2018-12-11	2019-03-01
16. SVB FINANCIAL GROUP			2019-03-01
42. SALESFORCE.COM INC		2018-10-08	2019-03-01
75. SCHWAB CHARLES CORP NEW		2016-06-03	2019-03-01
43. STANLEY BLACK & DECKER,INC.			2019-03-01
83. TEXAS INSTRS INC		2019-02-19	2019-03-01
24. UNION PAC CORP		2018-02-22	2019-03-01
26. UNITED TECHNOLOGIES CORP			2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,469		2,885	584
3,052		3,009	43
4,842		4,112	730
3,978		2,060	1,918
6,799		6,357	442
3,505		2,183	1,322
5,671		4,576	1,095
8,798		8,930	-132
4,029		3,206	823
3,272		3,219	53

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	
			584
			43
			730
			1,918
			442
			1,322
			1,095
			-132
			823
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. UNITEDHEALTH GROUP INC			2019-03-01
20. VERTEX PHARMACEUTICALS INC		2011-11-29	2019-03-01
40. VISA INC CLASS A SHARES		2015-10-19	2019-03-01
48. WASTE CONNECTIONS INC		2016-08-10	2019-03-01
160. WELLS FARGO & CO NEW		2017-11-20	2019-03-01
22. WEX INC		2016-05-02	2019-03-01
29. YUM BRANDS INC			2019-03-01
71. ZIMMER HLDGS INC		2018-04-26	2019-03-01
41. ALLEGION PLC		2015-11-19	2019-03-01
38. ACCENTURE PLC			2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,684		2,890	13,794
3,788		545	3,243
5,945		3,083	2,862
4,010		2,529	1,481
8,043		8,651	-608
3,945		2,072	1,873
2,758		2,665	93
8,881		8,173	708
3,736		2,722	1,014
6,208		3,193	3,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,794
			3,243
			2,862
			1,481
			-608
			1,873
			93
			708
			1,014
			3,015

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. LINDE PLC		2018-12-11	2019-03-01
57. MEDTRONIC PLC		2018-07-18	2019-03-01
49. APTIV PLC			2019-03-01
52. CHUBB LTD		2011-07-29	2019-03-01
42. NXP SEMICONDUCTORS NV		2019-02-20	2019-03-01
90. BIOGEN IDEC INC		2018-10-08	2019-03-14
133. BIOGEN IDEC INC		2011-08-16	2019-03-14
2376. BRISTOL MYERS SQUIBB CO			2019-03-14
523. DISNEY WALT CO			2019-03-14
. BANK OF AMERICA CORPORATION			2019-03-20

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)
3,762		3,534	228
5,192		5,023	169
4,108		4,280	-172
6,994		3,472	3,522
3,940		3,959	-19
28,816		30,809	-1,993
42,583		11,148	31,435
116,897		101,385	15,512
59,807		55,473	4,334
1,712			1,712

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	
			228
			169
			-172
			3,522
			-19
			-1,993
			31,435
			15,512
			4,334
			1,712

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42292.109 AMG MG PICTET INTL-Z		2016-02-02	2019-04-03
18. ADOBE SYS INC		2012-08-03	2019-04-03
14. ALEXION PHARMACEUTICALS INC		2019-03-14	2019-04-03
11. ALPHABET INC-CL C		2018-05-07	2019-04-03
4. ALPHABET INC-CL A		2016-07-11	2019-04-03
8. AMAZON COM INC		2015-04-08	2019-04-03
17. AMERICAN EXPRESS CO		2018-07-18	2019-04-03
73. APPLE COMPUTER INC		2010-07-01	2019-04-03
22. AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-04-03
274. BANK OF AMERICA CORPORATION		2018-02-06	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395,854		366,778	29,076
4,892		575	4,317
1,946		1,886	60
13,249		11,576	1,673
4,836		2,908	1,928
14,593		3,044	11,549
1,898		1,751	147
14,203		2,581	11,622
3,544		3,238	306
7,950		8,333	-383

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	
			29,076
			4,317
			60
			1,673
			1,928
			11,549
			147
			11,622
			306
			-383

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-04-03
137. BOSTON SCIENTIFIC CORP		2016-09-15	2019-04-03
27. BROADCOM INC		2013-04-25	2019-04-03
35. CELGENE CORP.		2016-10-28	2019-04-03
16. CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-04-03
96. CITIGROUP INC NEW		2017-05-15	2019-04-03
66. COCA-COLA CO		2018-04-16	2019-04-03
156. COMCAST CORP NEW CL A		2019-03-14	2019-04-03
41. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-04-03
26. DIAMONDBACK ENERGY INC		2019-01-08	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,556		6,849	-293
5,273		3,202	2,071
8,266		1,055	7,211
3,280		3,647	-367
5,534		4,897	637
6,258		5,898	360
3,045		2,948	97
6,254		6,214	40
2,340		2,196	144
2,673		2,735	-62

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	
			-293
			2,071
			7,211
			-367
			637
			360
			97
			40
			144
			-62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. DISNEY WALT CO		2016-12-08	2019-04-03
32. DOLLAR TREE INC		2017-10-27	2019-04-03
39. DOW INC		2018-04-09	2019-04-03
118. DOWDUPONT INC		2018-04-09	2019-04-03
58. EOG RESOURCES INC		2016-08-05	2019-04-03
45. ELECTRONIC ARTS		2018-09-20	2019-04-03
25. FACEBOOK INC-A		2014-07-25	2019-04-03
36. FIDELITY NATL INFORMATION SVCS INC			2019-04-03
35. FISERV INC			2019-04-03
23. GENERAL DYNAMICS CORP		2017-02-10	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,745		5,275	470
3,329		2,967	362
2,214		2,519	-305
4,349		5,029	-680
5,567		5,236	331
4,579		5,126	-547
4,361		1,883	2,478
4,109		2,292	1,817
3,149		2,957	192
3,902		4,232	-330

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	
			470
			362
			-305
			-680
			331
			-547
			2,478
			1,817
			192
			-330

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. HOME DEPOT INC			2019-04-03
54. HONEYWELL INTL INC		2012-06-15	2019-04-03
21. INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2019-04-03
191. KEYCORP NEW		2018-10-08	2019-04-03
44. LILLY ELI & CO			2019-04-03
38. LOWES COS INC			2019-04-03
69. MARATHON PETROLEUM CORPORATION		2018-09-20	2019-04-03
37. MASTERCARD INC - CLASS A		2010-03-04	2019-04-03
76. MERCK & CO INC		2019-03-14	2019-04-03
171. MICROSOFT CORP			2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,235		1,394	4,841
8,712		2,874	5,838
1,629		1,229	400
3,200		3,911	-711
5,657		3,767	1,890
4,196		748	3,448
4,190		5,630	-1,440
8,842		854	7,988
6,327		6,188	139
20,427		3,761	16,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,841
			5,838
			400
			-711
			1,890
			3,448
			-1,440
			7,988
			139
			16,666

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91. MONDELEZ INTERNATIONAL-W/I		2016-02-24	2019-04-03
155. MORGAN STANLEY DEAN WITTER & CO NEW		2015-12-02	2019-04-03
7. NETFLIX.COM INC		2018-09-13	2019-04-03
21. NEXTERA ENERGY INC		2018-07-18	2019-04-03
85. NISOURCE INC		2015-12-03	2019-04-03
34. NORFOLK SOUTHN CORP			2019-04-03
14. NORTHROP GRUMMAN CORP		2017-10-10	2019-04-03
22. NVIDIA CORP		2018-10-08	2019-04-03
7. O'REILLY AUTOMOTIVE INC		2017-05-05	2019-04-03
94. OCCIDENTAL PETE CORP		2014-11-12	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,490		3,590	900
6,904		5,407	1,497
2,586		2,595	-9
3,951		3,558	393
2,372		1,628	744
6,592		5,125	1,467
3,792		4,105	-313
4,137		5,902	-1,765
2,766		1,767	999
6,298		8,032	-1,734

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	
			900
			1,497
			-9
			393
			744
			1,467
			-313
			-1,765
			999
			-1,734

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PARKER HANNIFIN CORP		2018-01-11	2019-04-03
51. PAYPAL HOLDINGS INC		2019-01-23	2019-04-03
50. PEPSICO INC		2018-05-22	2019-04-03
187. PFIZER INC		2018-10-30	2019-04-03
47. PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-04-03
27. PIONEER NAT RES CO			2019-04-03
26. PRUDENTIAL FINL INC		2018-12-21	2019-04-03
4. REGENERON PHARMACEUTICALS INC			2019-04-03
36. ROSS STORES INC		2018-12-11	2019-04-03
12. SVB FINANCIAL GROUP			2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,788		2,082	-294
5,374		4,611	763
6,039		4,992	1,047
8,001		7,963	38
4,109		5,275	-1,166
3,981		3,959	22
2,522		2,084	438
1,651		1,716	-65
3,397		2,902	495
2,840		1,519	1,321

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	
			-294
			763
			1,047
			38
			-1,166
			22
			438
			-65
			495
			1,321

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. SALESFORCE.COM INC		2018-10-08	2019-04-03
51. SCHWAB CHARLES CORP NEW		2016-06-03	2019-04-03
30. STANLEY BLACK & DECKER,INC.			2019-04-03
58. TEXAS INSTRS INC		2019-02-19	2019-04-03
41. UNION PAC CORP		2018-02-22	2019-04-03
18. UNITED TECHNOLOGIES CORP		2017-12-12	2019-04-03
47. UNITEDHEALTH GROUP INC		2010-12-08	2019-04-03
14. VERTEX PHARMACEUTICALS INC		2011-11-29	2019-04-03
27. VISA INC CLASS A SHARES		2015-10-19	2019-04-03
32. WASTE CONNECTIONS INC		2016-08-10	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,997		4,692	305
2,288		1,484	804
4,228		3,189	1,039
6,551		6,240	311
7,001		5,478	1,523
2,375		2,228	147
11,586		1,736	9,850
2,625		381	2,244
4,266		2,081	2,185
2,788		1,686	1,102

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	
			305
			804
			1,039
			311
			1,523
			147
			9,850
			2,244
			2,185
			1,102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112. WELLS FARGO & CO NEW		2017-11-20	2019-04-03
15. WEX INC		2016-05-02	2019-04-03
20. YUM BRANDS INC		2018-11-29	2019-04-03
48. ZIMMER HLDGS INC		2018-04-26	2019-04-03
28. ALLEGION PLC		2015-11-19	2019-04-03
27. ACCENTURE PLC		2014-01-16	2019-04-03
21. LINDE PLC		2018-12-11	2019-04-03
42. MEDTRONIC PLC		2018-07-18	2019-04-03
34. APTIV PLC		2018-04-27	2019-04-03
36. CHUBB LTD		2011-07-29	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,413		6,056	-643
2,957		1,412	1,545
2,001		1,838	163
6,147		5,525	622
2,623		1,859	764
4,745		2,267	2,478
3,801		3,373	428
3,796		3,701	95
2,895		2,962	-67
4,953		2,403	2,550

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	
			-643
			1,545
			163
			622
			764
			2,478
			428
			95
			-67
			2,550

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. NXP SEMICONDUCTORS NV			2019-04-03
33.333 DOW INC		2018-04-09	2019-04-08
404.667 DOW INC			2019-04-08
67. DOW INC			2019-04-08
22. DOW INC		2017-02-22	2019-04-08
556. DOW INC			2019-04-08
280. DOW INC			2019-04-08
67. DOW INC		2015-07-15	2019-04-09
84799.631 LORD ABBETT SHRT DUR INC-F3		2018-11-06	2019-04-17
990. OCCIDENTAL PETE CORP			2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,753		2,733	20
1,904		2,153	-249
23,118		25,895	-2,777
3,830		4,233	-403
1,262		1,390	-128
31,817		33,109	-1,292
16,035		14,885	1,150
3,803		3,529	274
355,310		351,918	3,392
61,496		83,709	-22,213

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	
			20
			-249
			-2,777
			-403
			-128
			-1,292
			1,150
			274
			3,392
			-22,213

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
464. OCCIDENTAL PETE CORP			2019-04-25
531. OCCIDENTAL PETE CORP			2019-04-25
212. OCCIDENTAL PETE CORP			2019-05-01
43. OCCIDENTAL PETE CORP		2014-12-10	2019-05-01
133. REGENERON PHARMACEUTICALS INC			2019-05-01
32. REGENERON PHARMACEUTICALS INC			2019-05-01
640. OCCIDENTAL PETE CORP			2019-05-02
45. OCCIDENTAL PETE CORP			2019-05-02
22. OCCIDENTAL PETE CORP		2017-02-10	2019-05-02
129. OCCIDENTAL PETE CORP			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)
28,812		36,043	-7,231
32,973		42,261	-9,288
12,214		16,098	-3,884
2,492		3,248	-756
45,356		55,455	-10,099
10,887		12,838	-1,951
36,700		45,822	-9,122
2,585		3,093	-508
1,264		1,507	-243
7,404		8,833	-1,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,231
			-9,288
			-3,884
			-756
			-10,099
			-1,951
			-9,122
			-508
			-243
			-1,429

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
62. OCCIDENTAL PETE CORP			2019-05-02
72. OCCIDENTAL PETE CORP		2017-02-13	2019-05-03
231. OCCIDENTAL PETE CORP			2019-05-03
33. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
480. PRUDENTIAL FINL INC			2019-05-14
231. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
72. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
104. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
707. SCHWAB CHARLES CORP NEW			2019-05-15
624. SCHWAB CHARLES CORP NEW			2019-05-16

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)
3,561		4,203	-642
4,177		4,859	-682
13,427		15,433	-2,006
3,241		2,644	597
47,240		38,238	9,002
22,832		18,398	4,434
7,024		5,734	1,290
10,301		8,283	2,018
30,246		20,414	9,832
27,196		17,601	9,595

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	
			-642
			-682
			-2,006
			597
			9,002
			4,434
			1,290
			2,018
			9,832
			9,595

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
156. SCHWAB CHARLES CORP NEW			2019-05-16
399. SCHWAB CHARLES CORP NEW			2019-05-16
554. MEDTRONIC PLC		2018-07-18	2019-05-16
469. MEDTRONIC PLC			2019-05-16
10. MEDTRONIC PLC		2018-07-18	2019-05-16
184. MEDTRONIC PLC			2019-05-17
328. MEDTRONIC PLC			2019-05-17
151. PARKER HANNIFIN CORP		2018-01-11	2019-05-20
174. PARKER HANNIFIN CORP		2018-01-11	2019-05-20
75. PARKER HANNIFIN CORP		2018-01-11	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)
6,782		4,220	2,562
17,320		10,692	6,628
48,836		48,816	20
41,425		37,167	4,258
883		881	2
16,182		14,535	1,647
28,969		25,514	3,455
24,632		31,442	-6,810
28,399		36,231	-7,832
12,228		15,617	-3,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,562
			6,628
			20
			4,258
			2
			1,647
			3,455
			-6,810
			-7,832
			-3,389

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
638. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
235. DELTA AIR LINES INC DEL NEW			2019-06-05
784. PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-06-05
3. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
13. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
197. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
224. DELTA AIR LINES INC DEL NEW			2019-06-06
38. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
2. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
34. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,040		34,175	865
12,913		12,580	333
60,549		87,994	-27,445
165		160	5
711		695	16
10,809		10,530	279
12,220		11,969	251
2,077		2,030	47
110		107	3
1,872		1,817	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	
			865
			333
			-27,445
			5
			16
			279
			251
			47
			3
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
26. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
47. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
10. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
7. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
8. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1930. BANK OF AMERICA CORPORATION			2019-06-10
419. DOLLAR TREE INC			2019-06-10
1510. WELLS FARGO & CO NEW			2019-06-10
139. DOLLAR TREE INC		2018-12-17	2019-06-11

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)
111		107	4
1,442		1,389	53
2,612		2,511	101
549		534	15
386		374	12
445		427	18
54,424		44,610	9,814
43,501		38,752	4,749
70,065		43,422	26,643
14,824		12,007	2,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			53
			101
			15
			12
			18
			9,814
			4,749
			26,643
			2,817

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
462. DOLLAR TREE INC			2019-06-11
150. DOLLAR TREE INC		2018-12-17	2019-06-11
. CORTEVA INC			2019-06-13
. DUPONT DE NEMOURS INC-WI			2019-06-13
144. ADOBE SYS INC		2012-08-03	2019-06-27
8273.93 DODGE & INTERNATIONAL STOCK FUND			2019-08-14
143. SVB FINANCIAL GROUP			2019-08-14
94. SVB FINANCIAL GROUP		2015-02-05	2019-08-14
215. APTIV PLC			2019-08-14
119. APTIV PLC		2018-04-26	2019-08-14

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)
49,271		42,320	6,951
15,990		12,957	3,033
9			9
25			25
42,299		4,600	37,699
316,064		347,367	-31,303
27,293		17,959	9,334
17,869		11,300	6,569
17,093		18,721	-1,628
9,562		10,358	-796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,951
			3,033
			9
			25
			37,699
			-31,303
			9,334
			6,569
			-1,628
			-796

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
312. APTIV PLC			2019-08-14
167. SVB FINANCIAL GROUP		2015-02-05	2019-08-15
6735.232 OCH-ZIFF OZOFII PRIVATE INVESTORS			2019-08-15
594. APTIV PLC			2019-08-15
. GENERAL MOTORS CO			2019-09-05
3478. ISHARES TR BARCLAYS MBS BD FD			2019-09-26
746. DISNEY WALT CO			2019-10-25
186. ACCENTURE PLC			2019-10-25
238. ACCENTURE PLC			2019-10-28
485. NISOURCE INC			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)
24,905		24,956	-51
31,181		20,076	11,105
1,396,503		811,556	584,947
47,093		42,059	5,034
285			285
376,043		365,246	10,797
97,977		74,332	23,645
34,063		15,532	18,531
43,729		19,418	24,311
12,721		8,156	4,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			11,105
			584,947
			5,034
			285
			10,797
			23,645
			18,531
			24,311
			4,565

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
624. NISOURCE INC			2019-11-11
502. NISOURCE INC			2019-11-12
1257. NISOURCE INC			2019-11-12
113. NISOURCE INC		2013-02-26	2019-11-12
120. NISOURCE INC		2013-02-26	2019-11-13
773. CELGENE CORP.			2019-11-21
2153. CELGENE CORP.			2019-11-21
1125. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
118. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
49. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,290		9,542	6,748
13,081		5,916	7,165
32,721		12,222	20,499
2,939		1,092	1,847
3,148		1,160	1,988
83,507		33,872	49,635
232,589		201,201	31,388
2,357		2,588	-231
246		271	-25
102		113	-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	
			6,748
			7,165
			20,499
			1,847
			1,988
			49,635
			31,388
			-231
			-25
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
1295. SPDR TR UNIT SER 1		2018-08-22	2019-11-25
1407. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-26
224. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
23171.988 EQUINOX IMP SYSTEM MACRO-I		2016-02-02	2019-12-09
37492.567 CRM LNG/SHRT OPPORT-INST			2020-01-09
3. CORTEVA INC		2018-04-09	2020-01-13
295. CORTEVA INC			2020-01-13
241. CORTEVA INC			2020-01-13
285. CORTEVA INC			2020-01-14

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)
6		7	-1
405,790		370,816	34,974
2,990		3,236	-246
474		515	-41
225,000		241,684	-16,684
378,300		383,726	-5,426
85		99	-14
8,368		9,702	-1,334
6,879		7,833	-954
8,152		9,186	-1,034

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
			34,974
			-246
			-41
			-16,684
			-5,426
			-14
			-1,334
			-954
			-1,034

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52.496 CORTEVA INC		2017-02-22	2020-01-14
248.504 CORTEVA INC			2020-01-14
105. CORTEVA INC		2019-06-27	2020-01-14
85. CORTEVA INC		2019-06-27	2020-01-14
32. CORTEVA INC		2019-06-27	2020-01-14
360. CORTEVA INC			2020-01-15
418. CORTEVA INC			2020-01-15
174. CORTEVA INC		2019-06-28	2020-01-15
34. CORTEVA INC		2019-06-28	2020-01-15
167.105 CORTEVA INC		2019-06-28	2020-01-15

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)
1,504		1,689	-185
7,118		7,387	-269
3,006		3,121	-115
2,423		2,527	-104
908		951	-43
10,336		10,671	-335
11,978		12,364	-386
4,987		5,134	-147
970		1,003	-33
4,794		4,931	-137

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	
			-185
			-269
			-115
			-104
			-43
			-335
			-386
			-147
			-33
			-137

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50.895 CORTEVA INC			2020-01-15
259. CORTEVA INC			2020-01-15
15. CORTEVA INC		2016-08-10	2020-01-15
34509.375 CRM LNG/SHRT OPPORT-INST		2016-08-18	2020-01-16
106. CORTEVA INC			2020-01-16
90. CORTEVA INC		2015-07-15	2020-01-16
12. CORTEVA INC		2015-07-15	2020-01-16
20. CORTEVA INC		2015-07-15	2020-01-16
23840.238 EQUINOX IMP SYSTEM MACRO-I		2016-02-02	2020-01-16
868. QUALCOMM INC		2019-05-01	2020-01-23

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)
1,460		1,406	54
7,391		7,135	256
431		413	18
346,474		345,094	1,380
3,058		2,863	195
2,593		2,428	165
349		324	25
581		540	41
234,350		248,654	-14,304
79,756		75,081	4,675

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	
			54
			256
			18
			1,380
			195
			165
			25
			41
			-14,304
			4,675

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. QUALCOMM INC		2019-05-01	2020-01-23
9372.071 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-31	2020-01-27
3200. SPDR TR UNIT SER 1		2018-08-22	2020-01-27
440. EOG RESOURCES INC			2020-01-28
66. EOG RESOURCES INC		2016-05-02	2020-01-28
17421.603 VANGUARD TTL INTL BND-ADM			2020-01-28
34. EOG RESOURCES INC		2016-05-02	2020-01-29
40. EOG RESOURCES INC		2016-05-02	2020-01-29
27. EOG RESOURCES INC		2016-05-02	2020-01-29
324. EOG RESOURCES INC			2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,196		1,124	72
200,000		171,603	28,397
1,036,007		916,301	119,706
33,910		37,898	-3,988
5,092		5,461	-369
400,000		409,076	-9,076
2,613		2,813	-200
3,071		3,310	-239
2,075		2,234	-159
24,448		26,767	-2,319

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
			28,397
			119,706
			-3,988
			-369
			-9,076
			-200
			-239
			-159
			-2,319

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
323. EOG RESOURCES INC			2020-01-29
321. EOG RESOURCES INC			2020-01-29
424. EOG RESOURCES INC		2016-03-07	2020-01-30
107. EOG RESOURCES INC		2016-03-07	2020-01-30
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)
24,760		26,283	-1,523
24,284		25,691	-1,407
31,514		30,669	845
8,037		7,740	297
			214,013

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	
			-1,523
			-1,407
			845
			297

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PC	PROGRAM SUPPORT	20,000
MANCHESTER COMMUNITY LIBRARY PO BOX 1105 MANCHESTER CENTER, VT 05255	NONE	PC	PROGRAM SUPPORT	25,000
SECOND CHANCE ANIMAL CENTER 1779 VT ROUTE 7A ARLINGTON, VT 05250	NONE	PC	PROGRAM SUPPORT	30,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, MA 02472	NONE	PC	PROGRAM SUPPORT	60,000
THEODORE ROOSEVELT CONSERVATION PARTNERS 529 14TH STREET NW WASHINGTON, DC 20045	NONE	PC	PROGRAM SUPPORT	25,000
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	NONE	PC	PROGRAM SUPPORT	60,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPTOMETRIC CENTER OF NEW YORK 33 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	PROGRAM SUPPORT	50,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK, NY 10002	NONE	PC	PROGRAM SUPPORT	19,950
THE PALISADES PARKS CONSERVANCY INC PO BOX 513 NEW YORK, NY 10018	NONE	PC	PROGRAM SUPPORT	35,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STONE BARNS CENTER FOR FOOD & AGRICULTUR 630 BEDFORD ROAD POCANTICO HILLS, NY 10591	NONE	PC	PROGRAM SUPPORT	75,000
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER RD ROCHESTER HILLS, MI 48307	NONE	PC	PROGRAM SUPPORT	40,000
TROUT UNLIMITED 267 SCRIBNER HILL RD MANCHESTER, ME 04351	NONE	PC	PROGRAM SUPPORT	50,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW ENGLAND AQUARIUM CORP 1 CENTRAL WHARF BOSTON, MA 02110	NONE	PC	PROGRAM SUPPORT	64,906
XERCES SOCIETY INC 628 NE BROADWAY SUITE 200 PORTLAND, OR 97232	NONE	PC	PROGRAM SUPPORT	75,000
NATURESERVE 2511 JEFFERSON DAVIS HIGHWAY ARLINGTON, VA 22202	NONE	PC	PROGRAM SUPPORT	60,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS, VA 20198	NONE	PC	GENERAL	40,000
HILDENE THE LINCOLN FAMILY 1005 HILDENE RD MANCHESTER, VT 05255	NONE	PC	GENERAL	25,000
CITY ACCESS NEW YORK 1207 CASTLETON AVE STATEN ISLAND, NY 10310	NONE	PC	PROGRAM SUPPORT	35,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VISIONS SERVICES FOR THE BLIND AND VISUALLY IMPAIRED 500 GREENWICH ST 302 NEW YORK, NY 10013	NONE	PC	PROGRAM SUPPORT	75,000
LEARNING ALLY20 ROSZEL RD PRINCETON, NJ 08540	NONE	PC	PROGRAM SUPPORT	30,000
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DR STE 100 COLUMBIA, MD 21046	NONE	PC	PROGRAM SUPPORT	75,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE VERMONT CENTER FOR ECOSTUDIES INCPO BOX 420 NORWICH, VT 05055	NONE	PC	GENERAL	50,000
BLACK ROCK FOREST65 RESERVOIR CORNWALL, NY 12518	NONE	PC	GENERAL	45,000
CANCER CARE INC 275 SEVENTH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL	25,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOWNEST SALMON FEDERATION PO BOX 201 COLUMBIA FALLS, ME 04623	NONE	PC	GENERAL	25,000
FREEDOM GUIDE DOGS FOR BLIND 1210 HARDSCRABBLE ROAD CASSVILLE, NY 13318	NONE	PC	GENERAL	30,000
HELEN KELLER SERVICES 180 LIVINGSTON STREET BROOKLYN, NY 11201	NONE	PC	GENERAL	74,388
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAVELLE SCHOOL FOR THE BLIND 3830 PAULDING AVENUE BRONX, NY 10469	NONE	PC	GENERAL	35,000
MAINE RIVERSPO BOX 782 YARMOUTH, ME 04096	NONE	PC	GENERAL	50,000
MEMORIAL SLOAN-KETTERING CANCER CENTER1275 YORK AVENUE NEW YORK, NY 12306	NONE	PC	GENERAL	20,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHEASTERN ASSOCIATION OF THE BLIND AT ALBANY INC 301 BLIND WASHINGTON AVENUE ALBANY, NY 12306	NONE	PC	GENERAL	35,000
OCEAN ALLIANCE INC 32 HORTON STREET GLOUCESTER, MA 01930	NONE	PC	GENERAL	32,500
SHEFFIELD LAND TRUST PO BOX 940 96 MAIN STREET SHEFFIELD, MA 01257	NONE	PC	GENERAL	25,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION9 EDGEWOOD ROAD DURHAM, NH 03824	NONE	PC	GENERAL	70,369
UNIVERSITY OF PENNSYLVANIA MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY 3260 SUTH STREET PHILADELPHIA, PA 19104	NONE	PC	GENERAL	11,000
THE POLUS CENTER FOR SOCIAL & ECONOMIC DEVELOPMENT INC PO BOX 773 6 NORTH MAIN ST PETERSHAM, MA 01366	NONE	PC	GENERAL	40,000
Total . . . . ▶ **3a**				1,773,113

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CORNELL UNIVERSITYCORNELL LAB OF ORNITHOLOGY375 PINE TREE ROAD ITHACA, NY 14850	NONE	PC	GENERAL	60,000
CONNECTICUT RIVER WATERSHED 15 BANK ROW GREENFIELD, MA 01301	NONE	PC	PROGRAM SUPPORT	75,000
NOTRE DAME ACADEMY 425 SALISBURY STREET WORCESTER, MA 01609	NONE	PC	PROGRAM SUPPORT	100,000
Total . . . . ▶ **3a**				1,773,113

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TY 2019 Investments Corporate Bonds Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR

EIN: 13-7046581

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TTL RTRN	763,653	734,999
4812C0100 JPM CORE BOND FD - U	1,588,820	1,762,599
92203J308 VANGUARD TTL INTL BN	2,370,174	2,460,305
921937827 VANGUARD SHORT-TERM	1,345,475	1,378,544
54401E143 LORD ABBETT SHRT DUR		
464287432 ISHARES 20+ YEAR TRE	472,378	485,118
464287440 ISHARES 7-10 YEAR TR	444,783	479,880

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TY 2019 Investments Corporate Stock Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR

EIN: 13-7046581

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23135106 AMAZON.COM INC		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
101137107 BOSTON SCIENTIFIC CO	105,965	208,931
110122108 BRISTOL-MYERS SQUIBB	165,056	184,192
151020104 CELGENE CORP		
172967424 CITIGROUP INC	137,519	261,030
254687106 WALT DISNEY CO/THE	104,980	156,290
256206103 DODGE & COX INTL STC	965,387	1,078,297
369550108 GENERAL DYNAMICS COR	134,369	147,019
375558103 GILEAD SCIENCES INC		
437076102 HOME DEPOT INC	40,134	270,983
438516106 HONEYWELL INTERNATIO	96,257	338,472
464287465 ISHARES MSCI EAFE ET	3,356,728	3,747,569
493267108 KEYCORP	94,425	130,053
532457108 ELI LILLY & CO	126,125	227,055
548661107 LOWE'S COS INC	26,861	163,782
594918104 MICROSOFT CORP	17,022	1,065,810
609207105 MONDELEZ INTERNATION	81,257	191,707
617446448 MORGAN STANLEY	124,753	296,262
655844108 NORFOLK SOUTHERN COR	169,937	257,764
666807102 NORTHROP GRUMMAN COR	164,267	233,732
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	177,593	261,459
717081103 PFIZER INC	232,895	253,791
723787107 PIONEER NATURAL RESO	134,599	135,945
742718109 PROCTER & GAMBLE CO/	163,733	191,167
808513105 SCHWAB (CHARLES) COR		
854502101 STANLEY BLACK & DECK	102,804	173,829

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN	169,237	292,335
907818108 UNION PACIFIC CORP	154,546	264,106
949746101 WELLS FARGO & CO	65,583	122,044
988498101 YUM] BRANDS INC	67,775	79,010
00724F101 ADOBE INC	16,485	181,188
02079K107 ALPHABET INC-CL C	187,823	608,114
02079K305 ALPHABET INC-CL A	74,212	259,333
09062X103 BIOGEN INC		
16119P108 CHARTER COMMUNICATIO	131,625	292,882
20030N101 COMCAST CORP-CLASS A	190,163	296,758
26875P101 EOG RESOURCES INC		
30303M102 FACEBOOK INC-CLASS A	193,536	299,433
31620M106 FIDELITY NATIONAL IN	119,867	228,419
45866F104 INTERCONTINENTAL EXC	45,373	77,897
46434G822 ISHARES MSCI JAPAN E	612,939	687,514
57636Q104 MASTERCARD INC - A	31,650	433,470
58933Y105 MERCK & CO. INC.	191,440	239,061
65339F101 NEXTERA ENERGY INC	109,276	203,564
65473P105 NISOURCE INC		
67103H107 O'REILLY AUTOMOTIVE	60,996	98,682
78486Q101 SVB FINANCIAL GROUP		
91324P102 UNITEDHEALTH GROUP I	63,667	469,704
92532F100 VERTEX PHARMACEUTICA	13,790	115,114
92826C839 VISA INC-CLASS A SHA	77,063	199,965
94106B101 WASTE CONNECTIONS IN	59,388	115,187
96208T104 WEX INC	50,370	118,438
G0176J109 ALLEGION PLC	67,034	133,200
G1151C101 ACCENTURE PLC-CL A	43,205	111,839
H1467J104 CHUBB LTD	87,391	198,955
00171C403 AMG MG PICTET INTL-Z		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023135106 AMAZON.COM INC	258,499	747,244
037833100 APPLE INC	94,189	824,535
04314H857 ARTISAN INTL VAL-INS	787,523	1,069,038
060505104 BANK OF AMERICA CORP	76,326	265,234
84670702 BERKSHIRE HATHAWAY IN		
247361702 DELTA AIR LINES INC		
25278X109 DIAMONDBACK ENERGY I	176,114	143,369
256746108 DOLLAR TREE INC		
26078J100 DOWDUPONT INC		
46432F842 ISHARES CORE MSCI EA	1,506,061	1,560,299
48129C207 JPM GL RES ENH IDX F	1,370,974	1,717,366
67066G104 NVIDIA CORP	179,665	189,144
701094104 PARKER HANNIFIN CORP		
70450Y103 PAYPAL HOLDINGS INC	161,515	211,266
718172109 PHILIP MORRIS INTERN	83,031	76,911
913017109 UNITED TECHNOLOGIES	80,635	99,282
981558109 WORLDPAY INC CL A		
98956P102 ZIMMER BIOMET HOLDIN	197,636	260,008
G6095L109 APTIV PLC		
25816109 AMERICAN EXPRESS CO		
53015103 AUTOMATIC DATA PROCES		
191216100 COCA-COLA CO/THE	108,047	141,620
285512109 ELECTRONIC ARTS INC	156,475	176,341
337738108 FISERV INC	298,642	394,615
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC	105,301	147,305
11135F101 BROADCOM INC	35,543	303,329
46641Q696 JPMORGAN BETABUILDER	876,292	934,560
56585A102 MARATHON PETROLEUM C	248,933	192,930
64110L106 NETFLIX INC	151,439	142,177

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75886F107 REGENERON PHARMACEUT		
78462F103 SPDR S&P 500 ETF TRU	2,434,316	2,768,487
79466L302 SALESFORCE.COM INC	223,769	295,707
G5494J103 LINDE PLC	314,589	369,900
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	185,772	191,450
015351109 ALEXION PHARMACEUTIC	70,843	52,279
025816109 AMERICAN EXPRESS CO	194,100	222,597
053015103 AUTOMATIC DATA PROCE	144,786	167,448
084670702 BERKSHIRE HATHAWAY I	211,817	259,441
26614N102 DUPONT DE NEMOURS IN	152,516	89,770
580135101 MCDONALD'S CORP	116,042	123,461
883556102 THERMO FISHER SCIENT	129,208	121,831
N6596X109 NXP SEMICONDUCTORS N	130,775	164,537

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TY 2019 Investments - Other Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR

EIN: 13-7046581

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
986903920 OCH-ZIFF OZOFII PRIV			
12628J881 CRM LONG/SHORT OPPOR			
29446A710 EQUINOX FDS TR IPM S			
09250J734 BLACKROCK EVNT DRVN	AT COST	805,000	798,756
604025940 SCULPTOR OF II PRIVA	AT COST	25,100	43,191
64128R608 NEUBERGER BERMAN LON	AT COST	378,300	379,060

TY 2019 Other Expenses Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR

EIN: 13-7046581

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	750	0		750
OTHER EXPENSE (NON-DEDUCTIBLE		0		0

TY 2019 Other Increases Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR

EIN: 13-7046581

Description	Amount
SALES BASIS ADJUSTMENT	497
COST BASIS ADJUSTMENT	1,492
ROUNDING	7

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TY 2019 Taxes Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR

EIN: 13-7046581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,226	1,226		0
FEDERAL ESTIMATES - INCOME	15,156	0		0
FOREIGN TAXES ON QUALIFIED FOR	19,951	19,951		0
FOREIGN TAXES ON NONQUALIFIED	1,211	1,211		0