

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

Name of foundation MARIA GRAZIA PANARO FOUNDATION		A Employer identification number 23-7813766	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07		Room/suite	B Telephone number (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 952,366</b>	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	20,996	20,996		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	62,013			
	b Gross sales price for all assets on line 6a _____ 431,724				
	7 Capital gain net income (from Part IV, line 2) . . . . .		62,013		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	83,009	83,009		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,708	6,283		9,425
	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) . . . . .	2,446	240		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) . . . . .	20	20		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	18,174	6,543	0	9,425
	25 Contributions, gifts, grants paid . . . . .	30,700			30,700
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	48,874	6,543	0	40,125
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	34,135			
	b <b>Net investment income</b> (if negative, enter -0-)		76,466		
c <b>Adjusted net income</b> (if negative, enter -0-)				0	

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	0	552	552
	<b>2</b> Savings and temporary cash investments . . . . .	64,945	90,948	90,948
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	112,427	81,586	95,448
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	497,846	574,649	685,489
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	101,217	66,376	70,732
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	12,782	9,714	9,197
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	789,217	823,825	952,366	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	789,217	823,825	
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	789,217	823,825	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	789,217	823,825		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	789,217
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	34,135
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,075
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	824,427
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	602
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	823,825

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

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

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

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </span>	<b>2</b>	62,013
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	44,377	943,926	0 047013
2017	58,997	946,909	0 062305
2016	38,461	846,107	0 045456
2015	33,233	836,747	0 039717
2014	23,413	844,051	0 027739

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 22223
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 044446
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	951,000
<b>5</b> Multiply line 4 by line 3	<b>5</b>	42,268
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	765
<b>7</b> Add lines 5 and 6	<b>7</b>	43,033
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	40,125

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,529
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,529
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,529
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	1,597
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,597
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	68
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	68

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> BANK OF AMERICA NA Telephone no <b>▶</b> (609) 274-6834			

Located at **▶** 114 W 47TH ST NY8-114-07-07 NEW YORK NY ZIP+4 **▶** 100361510

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

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

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

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	898,663
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	66,819
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	965,482
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	965,482
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	14,482
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	951,000
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	47,550

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	47,550
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	1,529
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,529
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	46,021
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	46,021
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	46,021

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	40,125
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	40,125
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	40,125

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



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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				46,021
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	2,200			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	2,200			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 40,125				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				40,125
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )	2,200			2,200
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				3,696
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) LEONORA PANARO	
<b>b</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 NONE	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> BISHOP O'CONNELL HIGH 6600 LITTLE FALLS ROAD ARLINGTON, VA 22213	NONE	PC	GENERAL OPERATING	10,000
LANGLEY RESIDENTIAL SUPPORT SERVICES 2070 CHAIN BRIDGE ROAD G55 VIENNA, VA 22182	NONE	PC	GENERAL OPERATING	20,700
<b>Total . . . . .</b>			<b>▶ 3a</b>	30,700
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . .			14	20,996	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	62,013	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				83,009	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		<b>83,009</b>

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

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |  |  |              |            |           |
|--|--|--------------|------------|-----------|
| <b>1</b> 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?   |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |              |            |           |
| <b>(1)</b> Cash.   |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions  |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.   |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.   |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.   |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.   |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.   |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.   |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

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

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

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

<b>Sign Here</b>	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.		
	*****	2020-07-29	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	LAWRENCE MCGUIRE		2020-07-29		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 CENTENE CORP		2015-06-15	2019-05-02
30 CENTENE CORP		2015-06-12	2019-05-02
23 GILEAD SCIENCES INC		2016-04-13	2019-05-13
35 CARNIVAL CORP		2015-03-02	2019-05-15
161 FREEPORT-MCMORAN INC		2018-05-02	2019-05-15
9000 U S TREASURY NOTE		2018-09-12	2019-05-15
16 GILEAD SCIENCES INC		2016-04-13	2019-05-16
20 GILEAD SCIENCES INC		2017-05-31	2019-05-16
5 GILEAD SCIENCES INC		2017-05-31	2019-05-17
20 BAXTER INTERNATIONAL INC		2017-04-13	2019-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
152		116	36
1,518		1,139	379
1,468		2,232	-764
1,877		1,589	288
1,744		2,431	-687
9,221		8,955	266
1,056		1,552	-496
1,320		1,293	27
330		323	7
1,508		1,067	441

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			379
			-764
			288
			-687
			266
			-496
			27
			7
			441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 BAXTER INTERNATIONAL INC		2017-04-17	2019-05-20
96 FREEPORT-MCMORAN INC		2018-05-11	2019-05-30
62 FREEPORT-MCMORAN INC		2018-05-02	2019-05-30
DOWDUPONT INC		2019-06-06	2019-06-06
67 DUPONT DE NEMOURS INC		2019-05-15	2019-06-06
5 DUPONT DE NEMOURS INC		2015-06-15	2019-06-14
15 DUPONT DE NEMOURS INC		2013-10-23	2019-06-14
3 DUPONT DE NEMOURS INC		2013-10-22	2019-06-14
82 FREEPORT-MCMORAN INC		2018-09-14	2019-06-14
108 FREEPORT-MCMORAN INC		2018-08-03	2019-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75		53	22
940		1,555	-615
607		936	-329
18			18
48		61	-13
375		381	-6
1,126		920	206
225		186	39
875		1,121	-246
1,153		1,701	-548

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			-615
			-329
			18
			-13
			-6
			206
			39
			-246
			-548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
18 LENNAR CORP		2015-09-23	2019-06-14
13 LENNAR CORP		2015-09-22	2019-06-14
1 LENNAR CORP		2015-09-10	2019-06-14
13 MOLSON COORS BREWING CO		2019-02-01	2019-06-14
10 MOLSON COORS BREWING CO		2019-01-31	2019-06-14
7 MOLSON COORS BREWING CO		2019-01-30	2019-06-14
41 FREEPORT-MCMORAN INC		2018-09-14	2019-06-17
22 LENNAR CORP		2015-09-23	2019-06-18
7 LENNAR CORP		2017-03-08	2019-06-19
3 LENNAR CORP		2015-09-24	2019-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
963		883	80
696		632	64
54		50	4
702		862	-160
540		660	-120
378		458	-80
436		561	-125
1,149		1,079	70
356		357	-1
153		144	9

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			64
			4
			-160
			-120
			-80
			-125
			70
			-1
			9



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 LENNAR CORP		2015-09-23	2019-06-19
10 DUPONT DE NEMOURS INC		2017-01-12	2019-06-21
6 DUPONT DE NEMOURS INC		2017-01-10	2019-06-21
6 DUPONT DE NEMOURS INC		2017-01-09	2019-06-21
1 DUPONT DE NEMOURS INC		2015-06-15	2019-06-21
8000 U S TREASURY BOND		2016-09-23	2019-06-25
2000 U S TREASURY BOND		2017-05-11	2019-06-25
11 CARNIVAL CORP		2015-03-02	2019-06-26
20 CARNIVAL CORP		2015-06-10	2019-06-26
10 CARNIVAL CORP		2015-05-07	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		294	11
751		867	-116
451		514	-63
451		517	-66
75		76	-1
7,965		8,226	-261
1,991		1,787	204
499		499	
908		950	-42
454		445	9

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	
			11
			-116
			-63
			-66
			-1
			-261
			204
			-42
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 CARNIVAL CORP		2015-06-11	2019-06-28
17 CARNIVAL CORP		2015-06-10	2019-06-28
9 APPLE INC		2012-06-29	2019-07-01
8 CARNIVAL CORP		2015-06-11	2019-07-02
4 CARNIVAL CORP		2018-09-06	2019-07-02
24 CARNIVAL CORP		2018-08-10	2019-07-02
9 SUNCOR ENERGY INC		2013-01-16	2019-07-02
22 SUNCOR ENERGY INC		2013-01-17	2019-07-02
31 SUNCOR ENERGY INC		2013-01-17	2019-07-03
18 SUNCOR ENERGY INC		2013-02-20	2019-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
926		949	-23
787		808	-21
1,818		746	1,072
371		380	-9
186		247	-61
1,114		1,436	-322
280		308	-28
684		759	-75
966		1,070	-104
566		568	-2

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-23
			-21
			1,072
			-9
			-61
			-322
			-28
			-75
			-104
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 SUNCOR ENERGY INC		2015-05-07	2019-07-05
1 SUNCOR ENERGY INC		2013-01-17	2019-07-05
13 SUNCOR ENERGY INC		2015-06-15	2019-07-08
2 SUNCOR ENERGY INC		2015-05-07	2019-07-08
27 CENTENE CORP		2015-06-15	2019-07-09
7 CENTENE CORP		2015-06-16	2019-07-09
11 SUNCOR ENERGY INC		2017-04-25	2019-07-09
9 SUNCOR ENERGY INC		2015-06-15	2019-07-09
9 SUNCOR ENERGY INC		2017-04-24	2019-07-09
3 ALCON SA ACT NOM		2018-11-19	2019-07-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
409		391	18
31		35	-4
408		362	46
63		60	3
1,357		1,047	310
352		277	75
352		341	11
288		251	37
288		275	13
182		160	22

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			-4
			46
			3
			310
			75
			11
			37
			13
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 ALCON SA ACT NOM		2018-11-16	2019-07-09
3 ALCON SA ACT NOM		2018-11-21	2019-07-09
13 SUNCOR ENERGY INC		2018-02-05	2019-07-10
8 SUNCOR ENERGY INC		2017-04-26	2019-07-10
4 SUNCOR ENERGY INC		2018-02-06	2019-07-10
3 ALCON SA ACT NOM		2018-11-30	2019-07-10
4 ALCON SA ACT NOM		2018-11-26	2019-07-10
1 ALCON SA ACT NOM		2018-11-23	2019-07-10
1 ALCON SA ACT NOM		2019-01-08	2019-07-10
5 ALCON SA ACT NOM		2019-04-15	2019-07-11

**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)
242		213	29
182		162	20
420		451	-31
258		248	10
129		135	-6
183		166	17
244		216	28
61		54	7
61		53	8
308		276	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			20
			-31
			10
			-6
			17
			28
			7
			8
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 ALCON SA ACT NOM		2019-01-09	2019-07-11
2 ALCON SA ACT NOM		2019-01-08	2019-07-11
11 CARNIVAL CORP		2019-01-08	2019-07-16
26 CARNIVAL CORP		2018-09-06	2019-07-16
11 SUNCOR ENERGY INC		2018-02-06	2019-07-16
18 SUNCOR ENERGY INC		2018-03-05	2019-07-16
26 SUNCOR ENERGY INC		2018-03-05	2019-07-17
5000 U S TREASURY NOTE		2018-09-12	2019-07-18
6 DOW INC		2015-06-15	2019-07-22
15 DOW INC		2013-10-23	2019-07-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
62		53	9
123		107	16
510		572	-62
1,206		1,606	-400
347		370	-23
568		575	-7
815		830	-15
5,185		4,975	210
305		300	5
763		603	160

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			16
			-62
			-400
			-23
			-7
			-15
			210
			5
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 DOW INC		2013-10-22	2019-07-22
4 CARNIVAL CORP		2019-01-10	2019-07-23
7 CARNIVAL CORP		2019-01-09	2019-07-23
12 CARNIVAL CORP		2019-01-08	2019-07-23
21 CENTENE CORP		2015-06-16	2019-07-23
12 CENTENE CORP		2015-06-17	2019-07-23
6 DOW INC		2017-01-09	2019-07-23
5 DOW INC		2017-01-10	2019-07-23
19 CARNIVAL CORP		2019-01-10	2019-07-24
6 CARNIVAL CORP		2019-01-11	2019-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		122	31
184		208	-24
323		364	-41
553		624	-71
1,103		830	273
630		476	154
311		339	-28
259		280	-21
888		988	-100
280		314	-34

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			-24
			-41
			-71
			273
			154
			-28
			-21
			-100
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 CENTENE CORP		2017-05-31	2019-07-25
2 CENTENE CORP		2015-06-17	2019-07-25
9 SUNCOR ENERGY INC		2018-03-06	2019-07-26
11 SUNCOR ENERGY INC		2019-01-02	2019-07-26
4 SUNCOR ENERGY INC		2018-03-05	2019-07-26
23 SUNCOR ENERGY INC		2019-01-02	2019-07-29
3 DOW INC		2017-01-17	2019-07-30
11 DOW INC		2017-01-13	2019-07-30
11 DOW INC		2017-01-12	2019-07-30
1 DOW INC		2017-01-10	2019-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,046		725	321
105		79	26
267		290	-23
327		310	17
119		128	-9
672		648	24
145		167	-22
531		621	-90
531		625	-94
48		56	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			321
			26
			-23
			17
			-9
			24
			-22
			-90
			-94
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 ALCON SA ACT NOM		2019-04-15	2019-07-30
8 DOW INC		2019-01-17	2019-07-31
5 DOW INC		2017-01-17	2019-07-31
11 ALCON SA ACT NOM		2019-04-15	2019-07-31
4 ALCON SA ACT NOM		2019-04-15	2019-08-01
25 EMERSON ELECTRIC CO		2018-10-05	2019-08-02
20 EMERSON ELECTRIC CO		2018-10-08	2019-08-05
14 EMERSON ELECTRIC CO		2018-10-16	2019-08-05
16 IAA INC REG SHS WHEN		2018-04-05	2019-08-12
19 IAA INC REG SHS WHEN		2018-04-05	2019-08-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
590		552	38
385		438	-53
241		279	-38
647		607	40
237		221	16
1,543		1,948	-405
1,199		1,549	-350
839		1,025	-186
696		546	150
875		649	226

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			-53
			-38
			40
			16
			-405
			-350
			-186
			150
			226



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 EMERSON ELECTRIC CO		2018-10-31	2019-08-15
4 EMERSON ELECTRIC CO		2018-10-16	2019-08-15
14 EMERSON ELECTRIC CO		2018-10-17	2019-08-15
13 IAA INC REG SHS WHEN		2018-04-05	2019-08-15
13 SUNTRUST BANKS INC		2015-06-15	2019-08-15
18 SUNTRUST BANKS INC		2013-01-15	2019-08-15
11 EMERSON ELECTRIC CO		2018-10-31	2019-08-16
12 EMERSON ELECTRIC CO		2018-11-01	2019-08-16
10 EMERSON ELECTRIC CO		2018-11-02	2019-08-16
3 IAA INC REG SHS WHEN		2018-05-10	2019-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
734		893	-159
226		293	-67
791		1,029	-238
579		444	135
769		572	197
1,065		514	551
636		755	-119
694		841	-147
578		702	-124
131		100	31

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-159
			-67
			-238
			135
			197
			551
			-119
			-147
			-124
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 IAA INC REG SHS WHEN		2018-04-05	2019-08-16
4 EMERSON ELECTRIC CO		2018-11-02	2019-08-19
10 IAA INC REG SHS WHEN		2018-05-10	2019-08-19
10 DOLLAR GENERAL CORP		2018-11-21	2019-09-03
9 NOVO NORDISK A/S ADR		2017-09-26	2019-09-05
31 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2019-09-05
4 NOVO NORDISK A/S ADR		2017-09-27	2019-09-06
15 NOVO NORDISK A/S ADR		2017-09-26	2019-09-06
20 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2019-09-06
5 IAA INC REG SHS WHEN		2018-05-10	2019-09-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
524		410	114
234		281	-47
443		332	111
1,557		1,055	502
475		433	42
1,371		1,394	-23
211		193	18
791		722	69
878		899	-21
242		166	76

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			-47
			111
			502
			42
			-23
			18
			69
			-21
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 NOVO NORDISK A/S ADR		2017-09-27	2019-09-09
9 NOVO NORDISK A/S ADR		2017-09-28	2019-09-09
10 IAA INC REG SHS WHEN		2018-05-10	2019-09-10
15 NOVARTIS AG SPNSRD ADR		2018-11-16	2019-09-10
4 IAA INC REG SHS WHEN		2018-05-17	2019-09-11
6 IAA INC REG SHS WHEN		2018-05-16	2019-09-11
2 IAA INC REG SHS WHEN		2018-05-10	2019-09-11
4 NOVARTIS AG SPNSRD ADR		2018-11-19	2019-09-11
5 NOVARTIS AG SPNSRD ADR		2018-11-16	2019-09-11
2 IAA INC REG SHS WHEN		2018-05-18	2019-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
660		627	33
457		433	24
464		332	132
1,328		1,156	172
183		135	48
275		200	75
92		66	26
354		309	45
443		385	58
92		67	25

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			24
			132
			172
			48
			75
			26
			45
			58
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 IAA INC REG SHS WHEN		2018-05-17	2019-09-12
5 NOVO NORDISK A/S ADR		2017-09-28	2019-09-17
12 NOVO NORDISK A/S ADR		2017-09-29	2019-09-17
3 NOVO NORDISK A/S ADR		2017-10-09	2019-09-17
13 CDW CORP/DE		2015-09-17	2019-09-18
9 CDW CORP/DE		2016-02-23	2019-09-18
12 CDW CORP/DE		2016-02-22	2019-09-18
7 CDW CORP/DE		2015-09-17	2019-09-18
2 CDW CORP/DE		2015-09-16	2019-09-18
3 NOVO NORDISK A/S ADR		2017-10-09	2019-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
320		236	84
255		240	15
612		574	38
153		148	5
1,579		544	1,035
1,080		351	729
1,441		466	975
840		293	547
243		84	159
153		148	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			15
			38
			5
			1,035
			729
			975
			547
			159
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 NOVO NORDISK A/S ADR		2017-10-10	2019-09-19
3 NOVO NORDISK A/S ADR		2017-10-11	2019-09-19
1000 USD ROYAL BK CANADA		2017-05-12	2019-09-23
4000 USD ROYAL BK CANADA		2016-04-26	2019-09-23
2000 SHELL INTERNATIONAL FIN		2009-09-17	2019-09-23
3000 SHELL INTERNATIONAL FIN		2011-02-28	2019-09-23
2000 SHELL INTERNATIONAL FIN		2013-04-18	2019-09-23
6 IAA INC REG SHS WHEN		2018-05-18	2019-10-11
23 COMCAST CORP		2012-10-04	2019-10-14
24 COMCAST CORP		2012-09-24	2019-10-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
459		439	20
153		148	5
1,000		1,002	-2
4,000		4,016	-16
2,000		1,990	10
3,000		3,000	
2,000		2,000	
223		200	23
1,040		420	620
1,085		438	647

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			5
			-2
			-16
			10
			23
			620
			647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 IAA INC REG SHS WHEN		2018-06-19	2019-10-14
1 IAA INC REG SHS WHEN		2018-05-21	2019-10-14
4 IAA INC REG SHS WHEN		2018-05-18	2019-10-14
8 SONY CORP ADR AMERN SH NEW		2019-06-14	2019-10-14
11 IAA INC REG SHS WHEN		2018-06-21	2019-10-15
2 IAA INC REG SHS WHEN		2018-06-19	2019-10-15
5 IAA INC REG SHS WHEN		2018-06-22	2019-10-15
3 IAA INC REG SHS WHEN		2018-06-20	2019-10-15
21 SONY CORP ADR AMERN SH NEW		2019-06-14	2019-10-15
1 IAA INC REG SHS WHEN		2018-06-22	2019-10-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
326		308	18
36		34	2
145		134	11
463		411	52
398		379	19
72		68	4
181		172	9
108		103	5
1,217		1,080	137
37		34	3

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			2
			11
			52
			19
			4
			9
			5
			137
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 IAA INC REG SHS WHEN		2019-01-17	2019-10-16
5 IAA INC REG SHS WHEN		2019-01-18	2019-10-18
6 IAA INC REG SHS WHEN		2019-01-17	2019-10-18
5 IAA INC REG SHS WHEN		2019-01-22	2019-10-21
3 IAA INC REG SHS WHEN		2019-01-18	2019-10-21
2 BIOGEN IDEC INC		2016-08-23	2019-10-22
7 BIOGEN IDEC INC		2016-08-24	2019-10-22
5 IAA INC REG SHS WHEN		2019-01-22	2019-10-23
5 IAA INC REG SHS WHEN		2019-02-28	2019-10-23
4 IAA INC REG SHS WHEN		2019-03-01	2019-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
74		64	10
189		162	27
227		191	36
195		160	35
117		97	20
570		585	-15
1,996		2,044	-48
191		160	31
191		147	44
154		118	36

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			27
			36
			35
			20
			-15
			-48
			31
			44
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 IAA INC REG SHS WHEN		2019-02-28	2019-10-24
5 IAA INC REG SHS WHEN		2019-03-01	2019-10-25
3 IAA INC REG SHS WHEN		2019-03-04	2019-10-28
10 IAA INC REG SHS WHEN		2019-03-01	2019-10-28
5 APPLE INC		2015-05-07	2019-10-29
9 APPLE INC		2012-06-29	2019-10-29
30 DISH NETWORK CORPATION		2018-08-21	2019-11-07
19 DISH NETWORK CORPATION		2018-08-20	2019-11-07
18 DISH NETWORK CORPATION		2018-08-22	2019-11-07
3 JM SMUCKER CO/THE		2018-03-14	2019-11-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
154		118	36
191		147	44
115		89	26
382		295	87
1,217		629	588
2,190		746	1,444
1,038		1,071	-33
658		665	-7
623		632	-9
313		398	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			44
			26
			87
			588
			1,444
			-33
			-7
			-9
			-85



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 JM SMUCKER CO/THE		2018-03-08	2019-11-11
7 JM SMUCKER CO/THE		2018-03-13	2019-11-11
7 JM SMUCKER CO/THE		2018-03-07	2019-11-11
15 SONY CORP ADR AMERN SH NEW		2019-06-19	2019-11-11
2 SONY CORP ADR AMERN SH NEW		2019-06-20	2019-11-11
14 SONY CORP ADR AMERN SH NEW		2019-06-18	2019-11-11
23 SONY CORP ADR AMERN SH NEW		2019-06-17	2019-11-11
11 SONY CORP ADR AMERN SH NEW		2019-06-14	2019-11-11
5 JM SMUCKER CO/THE		2018-03-23	2019-11-12
2 JM SMUCKER CO/THE		2018-03-14	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		128	-24
730		920	-190
730		902	-172
915		791	124
122		108	14
854		731	123
1,403		1,205	198
671		566	105
524		601	-77
210		265	-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	
			-24
			-190
			-172
			124
			14
			123
			198
			105
			-77
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 JM SMUCKER CO/THE		2018-03-23	2019-11-18
4 JM SMUCKER CO/THE		2018-03-26	2019-11-18
1 JM SMUCKER CO/THE		2018-03-26	2019-11-19
8 JM SMUCKER CO/THE		2018-05-16	2019-11-19
3 JM SMUCKER CO/THE		2018-05-17	2019-11-19
3 JM SMUCKER CO/THE		2018-05-17	2019-11-20
12 DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
4 DOLLAR GENERAL CORP		2018-11-26	2019-12-03
11 DOLLAR GENERAL CORP		2018-11-23	2019-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
421		480	-59
421		485	-64
104		121	-17
833		896	-63
312		334	-22
314		334	-20
6			6
612		428	184
1,684		1,166	518

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			-64
			-17
			-63
			-22
			-20
			6
			184
			518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 DOLLAR GENERAL CORP		2018-11-21	2019-12-03
28 BAXTER INTERNATIONAL INC		2017-04-17	2019-12-10
6 PACKAGING CORP OF AMERICA		2013-02-22	2019-12-10
1 PACKAGING CORP OF AMERICA		2013-02-25	2019-12-10
3 BAXTER INTERNATIONAL INC		2017-05-04	2019-12-11
12 BAXTER INTERNATIONAL INC		2017-04-18	2019-12-11
4 BAXTER INTERNATIONAL INC		2017-04-17	2019-12-11
10 PACKAGING CORP OF AMERICA		2013-02-25	2019-12-11
3 PACKAGING CORP OF AMERICA		2013-02-26	2019-12-12
10 PACKAGING CORP OF AMERICA		2013-02-25	2019-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		106	47
2,299		1,479	820
669		251	418
111		42	69
248		168	80
993		633	360
331		211	120
1,118		417	701
337		125	212
1,125		417	708

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			820
			418
			69
			80
			360
			120
			701
			212
			708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 APPLE INC		2015-06-15	2019-12-16
43 TRUIST FINL CORP		2015-06-15	2019-12-17
5000 U S TREASURY NOTE		2019-09-25	2019-12-18
10000 U S TREASURY NOTE		2019-02-20	2019-12-18
4 BAXTER INTERNATIONAL INC		2017-05-05	2019-12-20
20 BAXTER INTERNATIONAL INC		2017-05-04	2019-12-20
7 BAXTER INTERNATIONAL INC		2017-10-11	2019-12-23
13 BAXTER INTERNATIONAL INC		2017-10-10	2019-12-23
1 BAXTER INTERNATIONAL INC		2017-10-11	2019-12-24
10 APPLE INC		2015-11-18	2020-01-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,802		1,271	1,531
24		15	9
5,051		5,043	8
10,102		10,022	80
330		224	106
1,649		1,118	531
589		434	155
1,094		801	293
84		62	22
2,992		1,170	1,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,531
			9
			8
			80
			106
			531
			155
			293
			22
			1,822

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 HUMANA INC		2015-08-06	2020-01-09
9 UNITEDHEALTH GROUP INC		2014-10-27	2020-01-09
8 HUMANA INC		2015-08-06	2020-01-10
8 UNITEDHEALTH GROUP INC		2014-10-27	2020-01-10
19 KAR AUCTION SERVICES INC		2018-04-05	2020-01-15
30 KAR AUCTION SERVICES INC		2018-04-05	2020-01-16
11 KAR AUCTION SERVICES INC		2018-04-05	2020-01-17
21 KAR AUCTION SERVICES INC		2018-05-10	2020-01-17
17 LOWES COMPANIES INC COM		2013-06-21	2020-01-22
9 KAR AUCTION SERVICES INC		2018-05-10	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)
2,926		1,488	1,438
2,649		828	1,821
2,922		1,488	1,434
2,360		736	1,624
419		396	23
666		625	41
242		229	13
461		426	35
2,077		669	1,408
201		183	18

**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	
			1,438
			1,821
			1,434
			1,624
			23
			41
			13
			35
			1,408
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 KAR AUCTION SERVICES INC		2018-05-16	2020-01-23
4 KAR AUCTION SERVICES INC		2018-05-16	2020-01-24
11 KAR AUCTION SERVICES INC		2018-05-17	2020-01-24
12 KAR AUCTION SERVICES INC		2018-05-18	2020-01-24
5 KAR AUCTION SERVICES INC		2018-06-19	2020-01-24
1 KAR AUCTION SERVICES INC		2018-05-21	2020-01-24
3 APPLE INC		2015-11-18	2020-01-27
1 DUPONT DE NEMOURS INC		2017-01-12	2020-01-27
11 DUPONT DE NEMOURS INC		2017-01-13	2020-01-27
18 DUPONT DE NEMOURS INC		2019-05-15	2020-01-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		41	4
88		82	6
242		226	16
264		244	20
110		104	6
22		20	2
927		351	576
58		87	-29
634		947	-313
1,038		1,217	-179

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			6
			16
			20
			6
			2
			576
			-29
			-313
			-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 DUPONT DE NEMOURS INC		2017-01-17	2020-01-27
8 DUPONT DE NEMOURS INC		2019-01-17	2020-01-27
7 KAR AUCTION SERVICES INC		2019-01-17	2020-01-27
6 KAR AUCTION SERVICES INC		2018-06-19	2020-01-27
3 KAR AUCTION SERVICES INC		2018-06-20	2020-01-27
11 KAR AUCTION SERVICES INC		2018-06-21	2020-01-27
6 KAR AUCTION SERVICES INC		2018-06-22	2020-01-27
1 KAR AUCTION SERVICES INC		2019-01-17	2020-01-28
8 KAR AUCTION SERVICES INC		2019-01-18	2020-01-28
1 KAR AUCTION SERVICES INC		2019-01-22	2020-01-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
461		681	-220
461		669	-208
154		136	18
132		125	7
66		63	3
242		231	11
132		126	6
22		19	3
176		158	18
22		20	2

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-220
			-208
			18
			7
			3
			11
			6
			3
			18
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 E*TRADE FINANCIAL CORP		2017-10-03	2020-01-29
44 REGIONS FINANCIAL CORP		2017-01-09	2020-01-29
8 E*TRADE FINANCIAL CORP		2017-10-03	2020-01-30
13 E*TRADE FINANCIAL CORP		2017-10-04	2020-01-30
25 REGIONS FINANCIAL CORP		2017-01-09	2020-01-30
34 REGIONS FINANCIAL CORP		2017-01-10	2020-01-30
6 E*TRADE FINANCIAL CORP		2017-10-04	2020-01-31
14 E*TRADE FINANCIAL CORP		2017-10-09	2020-01-31
1 KAR AUCTION SERVICES INC		2019-03-01	2020-01-31
9 KAR AUCTION SERVICES INC		2019-01-22	2020-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
707		708	-1
680		634	46
352		354	-2
573		577	-4
385		360	25
524		496	28
257		266	-9
600		621	-21
21		18	3
189		176	13

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			46
			-2
			-4
			25
			28
			-9
			-21
			3
			13



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 KAR AUCTION SERVICES INC		2019-02-28	2020-01-31
54 REGIONS FINANCIAL CORP		2017-01-10	2020-01-31
4 CDW CORP/DE		2016-02-23	2020-02-03
11 CDW CORP/DE		2016-02-24	2020-02-03
1 CDW CORP/DE		2016-02-25	2020-02-03
18 KAR AUCTION SERVICES INC		2019-03-01	2020-02-03
3 KAR AUCTION SERVICES INC		2019-03-04	2020-02-03
29 KAR AUCTION SERVICES INC		2019-07-09	2020-02-03
12 DISH NETWORK CORPATION		2018-08-22	2020-02-04
2 DISH NETWORK CORPATION		2018-08-23	2020-02-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
189		162	27
838		788	50
532		156	376
1,462		425	1,037
133		39	94
377		324	53
63		54	9
608		720	-112
442		422	20
74		70	4

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			50
			376
			1,037
			94
			53
			9
			-112
			20
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 KAR AUCTION SERVICES INC		2019-07-09	2020-02-04
2 KAR AUCTION SERVICES INC		2019-07-10	2020-02-04
12 REGIONS FINANCIAL CORP		2017-01-10	2020-02-04
72 REGIONS FINANCIAL CORP		2017-01-11	2020-02-04
2 REGIONS FINANCIAL CORP		2017-01-11	2020-02-04
21 WAL MART STORES INC		2017-01-09	2020-02-04
8 WAL MART STORES INC		2017-01-10	2020-02-04
17 DISH NETWORK CORPATION		2018-10-10	2020-02-05
13 DISH NETWORK CORPATION		2018-10-11	2020-02-05
20 DISH NETWORK CORPATION		2018-08-23	2020-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64		74	-10
42		50	-8
195		175	20
1,169		1,038	131
32		29	3
2,426		1,442	984
924		549	375
646		567	79
494		423	71
760		702	58

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-8
			20
			131
			3
			984
			375
			79
			71
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 REGIONS FINANCIAL CORP		2017-01-11	2020-02-05
58 REGIONS FINANCIAL CORP		2017-01-12	2020-02-05
5000 U S TREASURY NOTE		2019-07-18	2020-02-05
23 DISH NETWORK CORPATION		2018-10-11	2020-02-06
14 NOVARTIS AG SPNSRD ADR		2018-11-19	2020-02-06
11 NOVARTIS AG SPNSRD ADR		2018-11-21	2020-02-06
6 UNITEDHEALTH GROUP INC		2014-10-27	2020-02-06
15 WAL MART STORES INC		2017-01-10	2020-02-06
30 KAR AUCTION SERVICES INC		2019-07-10	2020-02-07
1 KAR AUCTION SERVICES INC		2019-07-11	2020-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
182		159	23
958		831	127
5,508		5,328	180
859		748	111
1,348		1,083	265
1,059		862	197
1,744		552	1,192
1,749		1,029	720
658		747	-89
22		24	-2

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			127
			180
			111
			265
			197
			1,192
			720
			-89
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 KAR AUCTION SERVICES INC		2019-09-18	2020-02-07
62 REGIONS FINANCIAL CORP		2017-01-12	2020-02-07
9 DISH NETWORK CORPATION		2018-10-19	2020-02-10
6 KAR AUCTION SERVICES INC		2019-09-18	2020-02-10
27 KAR AUCTION SERVICES INC		2019-09-19	2020-02-10
6 REGIONS FINANCIAL CORP		2017-01-12	2020-02-10
44 REGIONS FINANCIAL CORP		2017-01-13	2020-02-10
1 DISH NETWORK CORPATION		2018-10-19	2020-02-11
18 DISH NETWORK CORPATION		2018-12-19	2020-02-11
21 DISH NETWORK CORPATION		2018-12-20	2020-02-11

**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)
527		622	-95
1,011		888	123
331		313	18
130		156	-26
586		708	-122
98		86	12
715		648	67
39		35	4
695		526	169
810		574	236

**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	
			-95
			123
			18
			-26
			-122
			12
			67
			4
			169
			236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
38 DISH NETWORK CORPATION		2018-10-22	2020-02-11
4 KAR AUCTION SERVICES INC		2019-09-19	2020-02-11
5 KAR AUCTION SERVICES INC		2019-09-20	2020-02-11
11 KAR AUCTION SERVICES INC		2019-10-22	2020-02-11
34 DISH NETWORK CORPATION		2019-01-17	2020-02-12
19 DISH NETWORK CORPATION		2019-01-18	2020-02-12
12 DISH NETWORK CORPATION		2018-12-20	2020-02-12
8 KAR AUCTION SERVICES INC		2019-10-22	2020-02-12
15 KAR AUCTION SERVICES INC		2019-10-23	2020-02-12
4 KAR AUCTION SERVICES INC		2019-10-23	2020-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,467		1,324	143
87		105	-18
109		128	-19
239		281	-42
1,398		994	404
781		563	218
493		328	165
178		205	-27
334		381	-47
90		102	-12

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			143
			-18
			-19
			-42
			404
			218
			165
			-27
			-47
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 KAR AUCTION SERVICES INC		2019-10-24	2020-02-13
2 PACKAGING CORP OF AMERICA		2013-02-26	2020-02-13
117 BLACKROCK STRATEGIC		2014-03-04	2020-02-19
24 REGIONS FINANCIAL CORP		2017-01-13	2020-02-19
18 AES CORP/VA		2018-09-19	2020-02-20
1 ALPHABET INC SHS CL C		2012-06-27	2020-02-20
1000 AMERICAN EXPRESS CO		2019-02-20	2020-02-20
1000 APPLE INC		2017-02-08	2020-02-20
2000 BB&T CORPORATION		2017-10-25	2020-02-20
1000 BANK OF NY MELLON CORP		2016-09-23	2020-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
202		231	-29
200		83	117
1,181		1,189	-8
394		353	41
372		246	126
1,508		285	1,223
1,059		1,002	57
1,085		1,009	76
2,081		1,991	90
1,016		996	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			117
			-8
			41
			126
			1,223
			57
			76
			90
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 DR HORTON INC		2016-07-13	2020-02-20
11 DELTA AIR LINES INC		2016-02-22	2020-02-20
1000 FEDERAL NATL MTG ASSOC		2017-06-13	2020-02-20
2000 GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-02-20
1000 HOME DEPOT INC		2019-01-11	2020-02-20
11 J P MORGAN CHASE & CO		2012-06-14	2020-02-20
2000 JPMORGAN CHASE & CO		2014-09-16	2020-02-20
2 LABORATORY CORP AMER HLDGS		2014-12-23	2020-02-20
9 MICROSOFT CORP COM		2012-03-13	2020-02-20
5 NOVARTIS AG SPNSRD ADR		2018-11-21	2020-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,172		644	528
644		534	110
1,038		978	60
2,101		1,998	103
1,141		1,028	113
1,505		379	1,126
2,145		1,993	152
378		215	163
1,643		292	1,351
480		392	88

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			528
			110
			60
			103
			113
			1,126
			152
			163
			1,351
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 NOVARTIS AG SPNSRD ADR		2018-11-23	2020-02-20
19 NOVARTIS AG SPNSRD ADR		2018-11-26	2020-02-20
9 NOVARTIS AG SPNSRD ADR		2018-11-30	2020-02-20
1 O'REILLY AUTOMOTIVE INC		2018-07-09	2020-02-20
1000 ORACLE CORP		2016-10-28	2020-02-20
6 PACKAGING CORP OF AMERICA		2015-06-15	2020-02-20
16 PACKAGING CORP OF AMERICA		2013-02-26	2020-02-20
10 PACKAGING CORP OF AMERICA		2013-02-27	2020-02-20
59 REGIONS FINANCIAL CORP		2017-01-13	2020-02-20
32 REGIONS FINANCIAL CORP		2017-12-19	2020-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
192		155	37
1,825		1,485	340
865		722	143
391		288	103
1,043		990	53
597		401	196
1,591		666	925
994		419	575
973		868	105
528		553	-25

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			340
			143
			103
			53
			196
			925
			575
			105
			-25



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2020-02-20
8 US BANCORP DEL		2012-07-26	2020-02-20
1000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2020-02-20
1000 U S TREASURY BOND		2018-03-01	2020-02-20
1000 U S TREASURY BOND		2019-06-25	2020-02-20
1000 U S TREASURY NOTE		2018-06-08	2020-02-20
3000 U S TREASURY NOTE		2019-04-12	2020-02-20
2000 U S TREASURY NOTE		2017-03-09	2020-02-20
2000 U S TREASURY NOTE		2011-02-28	2020-02-20
2000 U S TREASURY NOTE		2018-08-23	2020-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
336		270	66
438		270	168
1,222		1,002	220
1,222		975	247
1,203		1,073	130
1,076		1,000	76
3,401		3,136	265
2,094		1,953	141
2,009		2,001	8
2,009		2,000	9

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			168
			220
			247
			130
			76
			265
			141
			8
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 U S TREASURY NOTE		2019-12-18	2020-02-20
1000 U S TREASURY NOTE		2019-12-18	2020-02-20
1000 U S TREASURY NOTE		2020-02-05	2020-02-20
2000 WALMART INC		2018-08-23	2020-02-20
1000 WELLS FARGO & COMPANY		2016-07-26	2020-02-20
7 PACKAGING CORP OF AMERICA		2015-06-15	2020-02-24
5 PACKAGING CORP OF AMERICA		2018-06-19	2020-02-24
1 PACKAGING CORP OF AMERICA		2018-06-20	2020-02-24
11 NOVARTIS AG SPNSRD ADR		2019-01-08	2020-02-25
7 NOVARTIS AG SPNSRD ADR		2019-01-09	2020-02-25

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)
1,006		988	18
1,008		998	10
1,004		1,003	1
2,113		2,019	94
1,005		1,000	5
694		468	226
496		585	-89
99		116	-17
969		836	133
617		535	82

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	
			18
			10
			1
			94
			5
			226
			-89
			-17
			133
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 NOVARTIS AG SPNSRD ADR		2018-11-30	2020-02-25
15 PACKAGING CORP OF AMERICA		2019-01-02	2020-02-25
1 PACKAGING CORP OF AMERICA		2019-01-03	2020-02-25
5000 U S TREASURY NOTE		2019-12-18	2020-02-25
1 PACKAGING CORP OF AMERICA		2019-01-03	2020-02-26
11 CDW CORP/DE		2016-02-25	2020-02-27
15 J P MORGAN CHASE & CO		2012-06-14	2020-02-28
12 CDW CORP/DE		2016-02-26	2020-03-02
5 CDW CORP/DE		2016-02-29	2020-03-02
7 CDW CORP/DE		2016-02-29	2020-03-03

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)
881		802	79
1,432		1,265	167
95		83	12
5,063		4,992	71
96		83	13
1,293		430	863
1,740		517	1,223
1,418		473	945
591		197	394
829		276	553

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	
			79
			167
			12
			71
			13
			863
			1,223
			945
			394
			553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 J P MORGAN CHASE & CO		2012-06-14	2020-03-03
18 J P MORGAN CHASE & CO		2012-06-15	2020-03-03
28 US BANCORP DEL		2012-07-26	2020-03-03
5 MICROSOFT CORP COM		2012-03-13	2020-03-06
19 DELTA AIR LINES INC		2016-05-19	2020-03-09
62 DELTA AIR LINES INC		2016-02-22	2020-03-09
40 DELTA AIR LINES INC		2016-02-23	2020-03-09
12 J P MORGAN CHASE & CO		2012-06-15	2020-03-09
146 MARATHON OIL CORP		2018-06-11	2020-03-09
38 MARATHON OIL CORP		2018-06-12	2020-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117		34	83
2,107		628	1,479
1,300		944	356
798		162	636
825		821	4
2,691		3,007	-316
1,736		1,957	-221
1,138		419	719
525		3,141	-2,616
137		815	-678

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			83
			1,479
			356
			636
			4
			-316
			-221
			719
			-2,616
			-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
97 MARATHON OIL CORP		2019-01-16	2020-03-09
156 MARATHON OIL CORP		2019-03-19	2020-03-09
14 MARATHON OIL CORP		2019-03-20	2020-03-09
9 93 TRUIST FINL CORP		2015-06-15	2020-03-09
28 07 TRUIST FINL CORP		2016-06-24	2020-03-09
27 DR HORTON INC		2016-07-13	2020-03-10
40 DR HORTON INC		2016-07-14	2020-03-10
1 DR HORTON INC		2016-10-18	2020-03-10
56 DELTA AIR LINES INC		2017-01-11	2020-03-10
12 DELTA AIR LINES INC		2017-01-12	2020-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
349		1,510	-1,161
561		2,699	-2,138
50		242	-192
340		337	3
962		884	78
1,336		915	421
1,979		1,363	616
49		29	20
2,447		2,874	-427
524		603	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,161
			-2,138
			-192
			3
			78
			421
			616
			20
			-427
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 DELTA AIR LINES INC		2016-05-19	2020-03-10
13 MARATHON OIL CORP		2019-03-20	2020-03-10
4 HUMANA INC		2015-08-06	2020-03-12
36 DR HORTON INC		2016-10-18	2020-03-13
62 DR HORTON INC		2016-10-19	2020-03-13
1 DR HORTON INC		2016-10-19	2020-03-16
1 HUMANA INC		2015-08-06	2020-03-16
8 HUMANA INC		2016-10-18	2020-03-16
5 HUMANA INC		2016-10-19	2020-03-16
10 HUMANA INC		2016-10-19	2020-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
306		302	4
49		225	-176
1,181		744	437
1,362		1,059	303
2,346		1,839	507
34		30	4
273		186	87
2,185		1,390	795
1,366		874	492
2,710		1,748	962

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			-176
			437
			303
			507
			4
			87
			795
			492
			962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 HUMANA INC		2019-07-23	2020-03-17
6 O'REILLY AUTOMOTIVE INC		2018-07-09	2020-03-18
2 O'REILLY AUTOMOTIVE INC		2018-07-10	2020-03-18
15 VERIZON COMMUNICATIONS INC		2019-03-29	2020-03-26
1 ALPHABET INC SHS CL C		2012-06-27	2020-04-01
1 ALPHABET INC SHS CL A		2012-06-27	2020-04-01
6 MICROSOFT CORP COM		2012-03-13	2020-04-01
3 MICROSOFT CORP COM		2012-03-14	2020-04-01
1000 AMERICAN EXPRESS CO		2019-02-20	2020-04-07
2000 APPLE INC		2017-02-08	2020-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,084		1,128	-44
1,707		1,729	-22
569		574	-5
798		887	-89
1,111		285	826
1,109		286	823
919		195	724
459		98	361
1,040		1,002	38
2,176		2,018	158

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-22
			-5
			-89
			826
			823
			724
			361
			38
			158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2000 BB&T CORPORATION		2017-10-25	2020-04-07
1000 BANK OF NY MELLON CORP		2016-09-23	2020-04-07
185 BLACKROCK STRATEGIC		2014-03-04	2020-04-07
2000 FEDERAL NATL MTG ASSOC		2017-06-13	2020-04-07
2000 GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-04-07
2000 HOME DEPOT INC		2019-01-11	2020-04-07
1000 JPMORGAN CHASE & CO		2014-09-16	2020-04-07
2000 ORACLE CORP		2016-10-28	2020-04-07
1000 U S TREASURY BOND		2011-02-28	2020-04-07
2000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2020-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,030		1,991	39
1,008		996	12
1,730		1,879	-149
2,137		1,957	180
2,111		1,998	113
2,231		2,055	176
1,066		996	70
2,063		1,980	83
1,526		1,008	518
2,719		2,005	714

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			12
			-149
			180
			113
			176
			70
			83
			518
			714



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 U S TREASURY BOND		2018-03-01	2020-04-07
1000 U S TREASURY BOND		2019-06-25	2020-04-07
1000 U S TREASURY NOTE		2018-06-08	2020-04-07
3000 U S TREASURY NOTE		2019-04-12	2020-04-07
2000 U S TREASURY NOTE		2017-03-09	2020-04-07
1000 U S TREASURY NOTE		2011-02-28	2020-04-07
2000 U S TREASURY NOTE		2017-10-25	2020-04-07
1000 U S TREASURY NOTE		2018-08-23	2020-04-07
2000 U S TREASURY NOTE		2019-12-18	2020-04-07
1000 U S TREASURY NOTE		2020-02-05	2020-04-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,379		975	404
1,361		1,073	288
1,119		1,000	119
3,596		3,135	461
2,183		1,953	230
1,003		1,000	3
2,237		1,989	248
1,008		1,000	8
2,089		1,977	112
1,023		1,003	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			404
			288
			119
			461
			230
			3
			248
			8
			112
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2000 WALMART INC		2018-08-23	2020-04-07
1000 WELLS FARGO & COMPANY		2016-07-26	2020-04-07
19 ALLY FINANCIAL INC		2018-02-08	2020-04-08
17 ALTRIA GROUP INC		2015-06-10	2020-04-08
1 BOOKING HLDGS INC		2020-03-24	2020-04-08
1000 CITIGROUP INC		2011-11-17	2020-04-08
1 LABORATORY CORP AMER HLDGS		2014-12-23	2020-04-08
3 LABORATORY CORP AMER HLDGS		2014-12-24	2020-04-08
9 LOWES COMPANIES INC COM		2013-06-21	2020-04-08
11 SANOFI-SYNTHELABO		2020-02-20	2020-04-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,131		2,018	113
1,000		1,000	
291		526	-235
679		843	-164
1,392		1,258	134
1,039		957	82
143		107	36
429		323	106
850		354	496
496		558	-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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			-235
			-164
			134
			82
			36
			106
			496
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 DOLLAR GENERAL CORP		2018-11-26	2020-04-13
8 DOLLAR GENERAL CORP		2018-11-26	2020-04-13
3 SONY CORP ADR AMERN SH NEW		2019-06-20	2020-04-13
7 SONY CORP ADR AMERN SH NEW		2019-06-26	2020-04-13
14 SONY CORP ADR AMERN SH NEW		2019-06-27	2020-04-13
19 WAL MART STORES INC		2017-01-10	2020-04-13
8 SONY CORP ADR AMERN SH NEW		2019-06-27	2020-04-14
60 AES CORP/VA		2018-09-19	2020-04-16
29 AES CORP/VA		2018-09-20	2020-04-16
3 LOWES COMPANIES INC COM		2015-05-07	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		535	318
1,364		855	509
180		162	18
419		368	51
838		732	106
2,356		1,303	1,053
491		418	73
731		821	-90
353		399	-46
278		217	61

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	
			318
			509
			18
			51
			106
			1,053
			73
			-90
			-46
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 LOWES COMPANIES INC COM		2013-06-21	2020-04-16
10 MICROSOFT CORP COM		2015-05-07	2020-04-16
5 MICROSOFT CORP COM		2012-03-14	2020-04-16
1 MICROSOFT CORP COM		2015-06-15	2020-04-16
4 SONY CORP ADR AMERN SH NEW		2019-06-27	2020-04-16
1 SONY CORP ADR AMERN SH NEW		2019-06-28	2020-04-16
35 VERIZON COMMUNICATIONS INC		2019-03-29	2020-04-16
55 AES CORP/VA		2018-09-20	2020-04-17
12 SONY CORP ADR AMERN SH NEW		2019-07-01	2020-04-17
8 SONY CORP ADR AMERN SH NEW		2019-06-28	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,575		669	906
1,753		469	1,284
877		164	713
175		45	130
249		209	40
62		53	9
1,998		2,070	-72
702		757	-55
768		639	129
512		420	92

**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	
			906
			1,284
			713
			130
			40
			9
			-72
			-55
			129
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 DOLLAR GENERAL CORP		2018-11-26	2020-04-24
2 DOLLAR GENERAL CORP		2018-11-30	2020-04-24
9 MICROSOFT CORP COM		2015-06-15	2020-04-24
1 MICROSOFT CORP COM		2015-11-18	2020-04-24
11 WAL MART STORES INC		2017-07-26	2020-04-24
2 LABORATORY CORP AMER HLDGS		2014-12-24	2020-04-28
9 LABORATORY CORP AMER HLDGS		2014-12-26	2020-04-28
11 MICROSOFT CORP COM		2015-11-18	2020-04-28
6 NOVO NORDISK A/S ADR		2017-10-11	2020-04-28
8 NOVO NORDISK A/S ADR		2017-10-12	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,233		748	485
352		221	131
1,557		409	1,148
173		53	120
1,422		868	554
353		216	137
1,590		977	613
1,882		588	1,294
389		296	93
519		393	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			485
			131
			1,148
			120
			554
			137
			613
			1,294
			93
			126

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 NOVO NORDISK A/S ADR		2017-10-13	2020-04-28
3 NOVO NORDISK A/S ADR		2017-10-26	2020-04-28
9 SONY CORP ADR AMERN SH NEW		2019-07-01	2020-04-28
3 SONY CORP ADR AMERN SH NEW		2019-07-01	2020-04-28
4000 U S TREASURY NOTE		2018-08-23	2020-04-28
14 NOVO NORDISK A/S ADR		2017-10-26	2020-04-29
17 SONY CORP ADR AMERN SH NEW		2019-07-01	2020-04-29
4000 U S TREASURY NOTE		2020-02-05	2020-04-29

**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)
65		48	17
195		147	48
569		480	89
190		161	29
4,026		4,000	26
882		688	194
1,098		912	186
4,094		4,012	82

**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			(I) 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	
			17
			48
			89
			29
			26
			194
			186
			82

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA N A	CO-TRUSTEE 2	15,708		
114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510				
LENORA PANARO	TRUST BOARD MEMBER 1	0		
44 WILBURTHA ROAD EWING, NJ 08628				
MICHAEL J SAILE ESQ	TRUST BOARD MEMBER 1	0		
403 EXECUTIVE DRIVE LANGHORN, PA 19047				
MARY LOU KRAMLI	TRUST BOARD MEMBER 1	0		
10 MIDDLE ROAD NEW HOPE, PA 18938				
ANITA LEMBO	TRUST BOARD MEMBER 1	0		
3301 CHURCHILL FARM ROAD DAVIDSONVILLE, MD 20135				
TONY LEMBO	TRUST BOARD MEMBER 1	0		
3301 CHURCHILL FARM ROAD DAVIDSONVILLE, MD 20135				
CATHERINE S COURTNEY	TRUST BOARD MEMBER 1	0		
11570 POPES HEAD VIEW LANE FAIRFAX, VA 22030				
MARY CLARE MURRAY	TRUST BOARD MEMBER 1	0		
7307 IDYLBROOK COURT FALLS CHURCH, VA 22043				
WILL COURTNEY	TRUST BOARD MEMBER 1	0		
15 BAYARD ST APT 2 BOSTON, MA 02134				
KATIE SCALIA	TRUST BOARD MEMBER 1	0		
202 PLEASANT ST SW VIENNA, VA 22180				
NINO SCALIA	TRUST BOARD MEMBER 1	0		
1431 28TH STREET S APT 1 ARLINGTON, VA 22206				
GRACE ELLEN MURRAY	TRUST BOARD MEMBER 1	0		
7307 IDYLBROOK COURT FALLS CHURCH, VA 22043				
MEG BRYCE	TRUST BOARD MEMBER 1	0		
100 APPLE LANE CHARLOTTESVILLE, VA 22903				

**TY 2019 Investments Corporate Bonds Schedule****Name:** MARIA GRAZIA PANARO FOUNDATION**EIN:** 23-7813766**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS (SEE ATTACHED)		
06406FAD5 BANK OF NY MELLON CO	2,959	3,075
46625HJX9 JPMORGAN CHASE & CO	5,999	6,467
6174468Q5 MORGAN STANLEY	4,031	4,049
437076BW1 HOME DEPOT INC	6,164	6,937
68389XBM6 ORACLE CORP	5,909	6,387
949746SA0 WELLS FARGO & COMPAN	3,001	3,026
035240AV2 ANHEUSER-BUSCH INBEV	4,287	4,286
377372AL1 GLAXOSMITHKLINE CAPI	5,993	6,414
931142EK5 WALMART INC	6,054	6,478
025816CC1 AMERICAN EXPRESS CO	7,011	7,419
05531FBB8 BB&T CORPORATION	5,973	6,323
037833CJ7 APPLE INC	6,053	6,725
172967FT3 CITIGROUP INC	2,942	3,146



**TY 2019 Investments Corporate Stock Schedule**

**Name:** MARIA GRAZIA PANARO FOUNDATION  
**EIN:** 23-7813766

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK (SEE ATTACHED)		
91324P102 UNITEDHEALTH GROUP I	10,119	18,718
92343V104 VERIZON COMMUNICATIO	15,951	16,029
00130H105 AES CORP/VA	7,172	6,585
036752103 ANTHEM INC	9,535	8,703
23331A109 DR HORTON INC	4,658	6,422
269246401 E*TRADE FINANCIAL CO	8,204	7,188
548661107 LOWES COMPANIES INC	7,674	9,532
874039100 TAIWAN SEMICONDUCTOR	10,304	13,761
12508E101 CDK GLOBAL INC	10,499	7,581
02079K107 ALPHABET INC SHS	7,532	20,230
192446102 COGNIZANT TECHNOLOGY	15,138	13,577
655844108 NORFOLK SOUTHERN COR	5,765	8,213
67103H107 O'REILLY AUTOMOTIVE	7,892	9,659
68902V107 OTIS WORLDWIDE CORP	6,806	7,331
80105N105 SANOFI-SYNTHELABO	12,421	12,269
89832Q109 TRUIST FINL CORP	5,205	6,009
02005N100 ALLY FINANCIAL INC	10,418	5,999
084670702 BERKSHIRE HATHAWAYIN	5,034	5,059
256677105 DOLLAR GENERAL CORP	9,047	13,498
717081103 PFIZER INC	14,224	16,456
02079K305 ALPHABET INC SHS	5,021	18,854
023135106 AMAZON COM INC	17,782	24,740
05523R107 BAE SYSTEMS PLC	7,218	6,707
17275R102 CISCO SYSTEMS INC	11,575	16,994
20030N101 COMCAST CORP	10,486	17,686
20825C104 CONOCOPHILLIPS	10,231	8,336
74762E102 QUANTA SERVICES INC	8,602	10,326
902973304 US BANCORP DEL	6,357	6,461
037833100 APPLE INC	17,666	42,307

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC	3,283	3,254
778296103 ROSS STORES INC	3,443	4,203
931142103 WAL MART STORES INC	9,405	12,884
35137L105 FOX CORP	8,329	6,105
60871R209 MOLSON COORS BREWING	8,122	5,454
01609W102 ALIBABA GROUP HOLDIN	10,875	12,160
09857L108 BOOKING HLDGS INC	2,516	2,961
166764100 CHEVRONTEXACO CORP	14,517	11,500
30303M102 FACEBOOK INC	26,026	25,998
37045V100 GENERAL MOTORS CO	9,758	6,464
46625H100 J P MORGAN CHASE & C	8,060	15,130
500472303 KONINKLIJKE PHILIPS	10,800	11,109
754730109 RAYMOND JAMES FINANC	6,014	4,285
770323103 ROBERT HALF INTERNAT	4,986	5,861
904784709 UNILEVER NV	14,783	12,849
02209S103 ALTRIA GROUP INC	18,319	14,523
055622104 BP P L C SPONS ADR	11,483	7,164
92826C839 VISA INC	20,953	20,195
09062X103 BIOGEN IDEC INC	10,837	11,280
22052L104 DOWDUPONT INC	14,942	14,352
256746108 DOLLAR TREE INC	17,386	14,181
34959J108 FORTIVE CORP	12,050	11,072
443510607 HUBBELL INC	8,761	9,083
50540R409 LABORATORY CORP AMER	13,465	16,445
594918104 MICROSOFT CORP COM	14,445	46,415
670100205 NOVO NORDISK A/S ADR	8,375	10,513
835699307 SONY CORP ADR AMERN	4,180	4,819

**TY 2019 Investments Government Obligations Schedule****Name:** MARIA GRAZIA PANARO FOUNDATION**EIN:** 23-7813766**US Government Securities - End  
of Year Book Value:**

81,586

**US Government Securities - End  
of Year Fair Market Value:**

95,448

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2019 Investments - Other Schedule

**Name:** MARIA GRAZIA PANARO FOUNDATION

**EIN:** 23-7813766

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260B382 BLACKROCK STRATEGIC	AT COST	9,714	9,197

**TY 2019 Other Decreases Schedule****Name:** MARIA GRAZIA PANARO FOUNDATION**EIN:** 23-7813766

Description	Amount
COST BASIS ADJUSTMENT	110
BASIS CHANGES ON SALES TREATED AS ROC	95
EST. PYMT MADE AFTER FYE - COVID RELIEF	397

**TY 2019 Other Expenses Schedule****Name:** MARIA GRAZIA PANARO FOUNDATION**EIN:** 23-7813766**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	20	20		0

**TY 2019 Other Increases Schedule****Name:** MARIA GRAZIA PANARO FOUNDATION**EIN:** 23-7813766

Description	Amount
LOSS ON CY SALES NOT SETTLED AT YEAR END	203
GAIN ON PY SALES SETTLED IN CY	872

**TY 2019 Taxes Schedule****Name:** MARIA GRAZIA PANARO FOUNDATION**EIN:** 23-7813766

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	240	240		0
FEDERAL TAX PAYMENT - PRIOR YE	1,006	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,200	0		0