

For calendar year 2019, or tax year beginning 06-01-2019, and ending 05-31-2020

Name of foundation MILLER ANNA SHAWDE TD		A Employer identification number 23-6221403	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
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..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 12,284,907		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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.)			

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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	313,807	313,807		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	445,665			
	b Gross sales price for all assets on line 6a 7,975,026				
	7 Capital gain net income (from Part IV, line 2) . . .		445,665		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,324			
	12 Total. Add lines 1 through 11	762,796	759,472		
	13 Compensation of officers, directors, trustees, etc.	113,060	101,754		11,306
	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)	958	0	0	958
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,400	8,400		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)	94	94		
	24 Total operating and administrative expenses. Add lines 13 through 23	122,512	110,248	0	12,264
	25 Contributions, gifts, grants paid	750,000			750,000
	26 Total expenses and disbursements. Add lines 24 and 25	872,512	110,248	0	762,264
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-109,716			
	b Net investment income (if negative, enter -0-)		649,224		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	769,382	303,692	303,692
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,423,711	10,778,787	11,981,215
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,193,093	11,082,479	12,284,907	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	11,193,093	11,082,479	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	11,193,093	11,082,479	
30 Total liabilities and net assets/fund balances (see instructions) .	11,193,093	11,082,479		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,193,093
2 Enter amount from Part I, line 27a	2	-109,716
3 Other increases not included in line 2 (itemize) ▶ _____	3	5
4 Add lines 1, 2, and 3	4	11,083,382
5 Decreases not included in line 2 (itemize) ▶ _____	5	903
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,082,479

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	445,665
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	656,294	12,490,862	0.052542
2017	562,280	12,848,868	0.043761
2016	556,210	12,067,908	0.04609
2015	560,565	11,955,792	0.046886
2014	569,515	13,193,473	0.043166

2 Total of line 1, column (d)	2	0.232445
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046489
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,397,820
5 Multiply line 4 by line 3	5	576,362
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,492
7 Add lines 5 and 6	7	582,854
8 Enter qualifying distributions from Part XII, line 4	8	762,264

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,492
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,492
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,492
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,984
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,984
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	508
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	113,060		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	11,968,771
b	Average of monthly cash balances.	1b	617,848
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,586,619
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,586,619
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	188,799
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,397,820
6	Minimum investment return. Enter 5% of line 5.	6	619,891

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

1	Minimum investment return from Part X, line 6.	1	619,891
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,492
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,492
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	613,399
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	613,399
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	613,399

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	762,264
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	762,264
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,492
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	755,772

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				613,399
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			297,416	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 762,264				
a Applied to 2018, but not more than line 2a			297,416	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				464,848
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				148,551
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> VASSAR COLLEGE 124 RAYMOND AVE BOX 12 POUGHKEEPSIE, NY 12604	NONE	PC	GENERAL OPERATING	300,000
MASONIC VILLAGES GRAND LODGE OF PA ONE MASONIC DRIVE ELIZABETHTOWN, PA 17022	NONE	PC	GENERAL OPERATING	150,000
TWO RIVERS HEALTH AND WELLNESS FDN ATTN JANET A MEASE ASSIS SEC EASTON, PA 18042	NONE	PC	GENERAL OPERATING	300,000
Total			▶ 3a	750,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

13 Total. Add line 12, columns (b), (d), and (e).	13	762,796
(See worksheet in line 13 instructions to verify calculations.)		

[illegible]

Part XVII

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

--	--	--

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

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

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

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

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

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

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

value
ue


[illegible]

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

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

b If "Yes," complete the following schedule.

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

Sign Here 	*****	2020-09-23	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	JOSEPH J CASTRIANO		2020-09-23		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. WALT DISNEY CO		2018-04-10	2019-06-19
441. ROCHE HOLDINGS LTD - ADR		2019-02-01	2019-06-19
1120. ROCHE HOLDINGS LTD - ADR		2015-09-01	2019-06-19
125. MERCK & CO INC NEW		2016-04-26	2019-07-19
80. MERCK & CO INC NEW		2018-11-19	2019-07-19
120. THERMO FISHER SCIENTIFIC INC		2014-03-05	2019-07-19
220. ZOETIS INC		2017-04-25	2019-07-19
220. BERSHIRE HATHAWAY INC.		2014-03-05	2019-07-30
66. CME GROUP INC		2014-03-05	2019-07-30
29. CME GROUP INC		2019-02-01	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,041		6,581	2,460
15,369		15,113	256
39,031		36,183	2,848
10,195		7,006	3,189
6,525		6,103	422
34,969		15,103	19,866
25,195		12,129	13,066
45,726		26,144	19,582
13,029		5,040	7,989
5,725		5,344	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,460
			256
			2,848
			3,189
			422
			19,866
			13,066
			19,582
			7,989
			381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. CME GROUP INC		2018-11-19	2019-07-30
75. MICROSOFT CORP		2014-09-03	2019-07-30
3094.857 AQR MANAGED FUTURES STR-I		2018-08-08	2019-08-08
1473.171 AQR MANAGED FUTURES STR-I		2019-02-27	2019-08-08
39482.105 AQR MANAGED FUTURES STR-I		2013-06-27	2019-08-08
37922.551 INV BALANCE RISK COMM STR-Y 8611		2018-10-09	2019-08-08
1331.938 INV BALANCE RISK COMM STR-Y 8611		2019-05-15	2019-08-08
380. AMER CENT SMALL CAP GRWTH INST 336		2018-02-09	2019-08-08
447. ARTISAN MID CAP FUND-INSTL 1333		2012-04-10	2019-08-08
616.462 BLACKROCK GL L/S CREDIT-K #1940		2019-02-27	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,831		12,705	126
10,530		3,377	7,153
28,442		27,080	1,362
13,538		12,080	1,458
362,841		395,180	-32,339
233,982		261,666	-27,684
8,218		8,591	-373
7,011		6,498	513
19,686		18,073	1,613
6,208		6,029	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			(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	
			126
			7,153
			1,362
			1,458
			-32,339
			-27,684
			-373
			513
			1,613
			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.)
37439.402 BLACKROCK GL L/S CREDIT-K #1940		2015-10-12	2019-08-08
297.447 DODGE & COX INT'L STOCK FD #1048		2019-02-27	2019-08-08
929.828 DODGE & COX INT'L STOCK FD #1048		2018-08-08	2019-08-08
9621.141 DODGE & COX INT'L STOCK FD #1048		2008-10-09	2019-08-08
2019. EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2019-08-08
493. FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2019-08-08
1514. JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-08-08
22963.024 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2019-08-08
977.974 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-27	2019-08-08
16671.51 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-10	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377,015		383,247	-6,232
11,776		12,153	-377
36,812		40,812	-4,000
380,901		211,176	169,725
20,553		21,563	-1,010
7,513		7,427	86
13,883		14,777	-894
253,512		250,741	2,771
14,181		13,320	861
241,737		216,143	25,594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,232
			-377
			-4,000
			169,725
			-1,010
			86
			-894
			2,771
			861
			25,594

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.)
2688. TCW EMRG MKTS INCM-I 4721		2018-08-08	2019-08-08
470.459 INV OPP DEVELOP MRKTS-R6		2019-08-08	2019-09-27
2375.521 INV OPP DEVELOP MRKTS-R6		2011-05-25	2019-09-27
393.02 INV OPP DEVELOP MRKTS-R6		2018-10-09	2019-09-27
679. ISHARES CORE MSCI EMERGING		2019-05-14	2019-09-27
7336. ISHARES CORE MSCI EMERGING		2018-10-05	2019-09-27
24368.811 JPMORGAN HIGH YIELD FUND SS 3580		2016-04-27	2019-10-11
10574.586 JPMORGAN HIGH YIELD FUND SS 3580		2019-04-10	2019-10-11
16853.769 JPMORGAN HIGH YIELD FUND SS 3580		2019-05-15	2019-10-11
404. INV OPP DEVELOP MRKTS-R6		2011-05-25	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,660		21,477	1,183
19,703		19,557	146
99,487		83,082	16,405
16,460		15,344	1,116
33,339		32,977	362
360,200		361,815	-1,615
175,455		172,758	2,697
76,137		76,560	-423
121,347		121,178	169
17,392		14,130	3,262

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	
			1,183
			146
			16,405
			1,116
			362
			-1,615
			2,697
			-423
			169
			3,262

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.)
235.411 JP MORGAN MID CAP VALUE-I #758		2019-08-08	2019-10-21
66.589 JP MORGAN MID CAP VALUE-I #758		2013-10-09	2019-10-21
162. ISHARES CORE MSCI EMERGING		2019-08-08	2019-10-21
2089. METROPOLITAN WEST T/R BD-PLN #712		2019-09-30	2019-10-21
856. PIMCO TOTAL RET FD-INST #35		2019-09-30	2019-10-21
1861.193 T ROWE PR OVERSEAS STOCK-I #521		2019-02-27	2019-10-21
71.344 T ROWE PR OVERSEAS STOCK-I #521		2019-05-15	2019-10-21
1850.463 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2019-10-21
167. T ROWE PR REAL ESTATE-I #432		2015-12-24	2019-10-21
28. SPDR DJ WILSHIRE INTERNATIONAL REAL		2019-08-08	2019-10-21

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)
9,287		8,988	299
2,627		2,231	396
8,205		7,830	375
21,663		21,767	-104
8,945		8,997	-52
19,952		19,040	912
765		722	43
19,837		19,845	-8
5,058		4,579	479
1,145		1,070	75

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	
			299
			396
			375
			-104
			-52
			912
			43
			-8
			479
			75

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.)
151. SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-10-20	2019-10-21
91. STERLING CAPITAL STRATTON SMALL CAP		2018-02-09	2019-10-21
170. APPLE INC		2019-08-09	2019-10-22
125. CELANESE CORP		2019-08-09	2019-10-22
455. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-09	2019-10-22
275. DIAGEO PLC - ADR		2019-08-09	2019-10-22
135. EOG RESOURCES, INC		2018-04-10	2019-10-22
120. EOG RESOURCES, INC		2019-08-09	2019-10-22
190. EOG RESOURCES, INC		2018-11-19	2019-10-22
50. LAM RESEARCH CORP COM		2018-07-24	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,177		5,108	1,069
7,191		7,590	-399
40,942		34,422	6,520
14,912		13,684	1,228
27,192		28,470	-1,278
44,224		45,154	-930
9,447		14,702	-5,255
8,397		9,576	-1,179
13,295		18,257	-4,962
11,765		8,676	3,089

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	
			1,069
			-399
			6,520
			1,228
			-1,278
			-930
			-5,255
			-1,179
			-4,962
			3,089

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.)
120. NIKE INC CL B		2019-08-09	2019-10-22
230. PNC FINANCIAL SERVICES GROUP		2019-08-09	2019-10-22
130. TJX COMPANIES INC		2019-08-09	2019-10-22
24. UNION PACIFIC CORP		2014-03-05	2019-10-22
51. UNION PACIFIC CORP		2019-08-09	2019-10-22
95. UNITED PARCEL SERVICE-CL B		2019-08-09	2019-10-22
5. UNITEDHEALTH GROUP INC		2018-11-19	2019-10-22
30. UNITEDHEALTH GROUP INC		2019-08-09	2019-10-22
1573. UBS GROUP AG		2019-08-09	2019-10-22
2985. UBS GROUP AG		2019-02-01	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,484		9,902	1,582
33,632		30,501	3,131
7,849		6,917	932
4,088		2,208	1,880
8,687		8,608	79
10,939		11,087	-148
1,255		1,326	-71
7,529		7,500	29
18,069		17,211	858
34,288		38,422	-4,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,582
			3,131
			932
			1,880
			79
			-148
			-71
			29
			858
			-4,134

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.)
85. TE CONNECTIVITY LTD		2019-08-09	2019-10-22
645. FLEXTRONICS INTL LTD		2019-08-09	2019-10-22
85. FLEXTRONICS INTL LTD		2019-02-26	2019-10-22
901.687 JOHN HANCOCK II-CURR STR-I 3643		2019-05-15	2019-12-09
1593.66 JOHN HANCOCK II-CURR STR-I 3643		2019-10-25	2019-12-09
25863.428 JOHN HANCOCK II-CURR STR-I 3643		2017-10-26	2019-12-09
10. VANGUARD MIDCAP VIPER		2019-10-21	2019-12-09
125. CVS HEALTH CORPORATION		2018-02-05	2020-01-02
75. LAM RESEARCH CORP COM		2018-07-24	2020-01-02
65. ZOETIS INC		2019-09-27	2020-02-03

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)
7,982		7,676	306
6,788		6,729	59
895		913	-18
8,151		8,016	135
14,407		14,327	80
233,805		251,243	-17,438
1,748		1,689	59
9,237		9,324	-87
22,279		13,013	9,266
8,810		8,038	772

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	
			306
			59
			-18
			135
			80
			-17,438
			59
			-87
			9,266
			772

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.)
310. ZOETIS INC		2017-04-25	2020-02-03
565.089 AMER CENT SMALL CAP GRWTH INST 336		2019-10-25	2020-02-14
502.911 AMER CENT SMALL CAP GRWTH INST 336		2018-02-09	2020-02-14
977.025 ARTISAN MID CAP FUND-INSTL 1333		2012-04-10	2020-02-14
236.975 ARTISAN MID CAP FUND-INSTL 1333		2019-10-25	2020-02-14
11323.018 JPMORGAN MID CAP VALUE-R6 #2335		2010-12-17	2020-02-14
4232.507 T ROWE PR REAL ESTATE-I #432		2015-12-24	2020-02-14
3102. SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-10-20	2020-02-14
9. ALPHABET INC/CA		2018-11-19	2020-02-18
13. APPLE INC		2019-08-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,015		18,305	23,710
11,302		10,149	1,153
10,058		8,600	1,458
42,598		38,788	3,810
10,332		9,825	507
454,732		278,659	176,073
114,701		110,178	4,523
122,337		104,934	17,403
13,712		9,182	4,530
4,150		2,632	1,518

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23,710
			1,153
			1,458
			3,810
			507
			176,073
			4,523
			17,403
			4,530
			1,518

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.)
60. APPLE INC		2018-11-19	2020-02-18
22. BLACKROCK INC		2018-08-08	2020-02-18
113. CVS HEALTH CORPORATION		2014-03-05	2020-02-18
87. CELANESE CORP		2019-02-26	2020-02-18
172. CELANESE CORP		2014-03-05	2020-02-18
100. DIAGEO PLC - ADR		2019-08-09	2020-02-18
216. EOG RESOURCES, INC		2019-08-09	2020-02-18
104. FIDELITY NATL INFORMATION SVCS INC		2019-08-09	2020-02-18
303. HAIN CELESTIAL GROUP INC		2016-01-05	2020-02-18
65. HOME DEPOT INC		2019-08-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,154		11,152	8,002
12,418		10,758	1,660
8,107		8,318	-211
9,336		9,191	145
18,458		9,220	9,238
16,195		16,420	-225
16,092		17,237	-1,145
16,123		14,243	1,880
7,956		12,146	-4,190
15,867		13,711	2,156

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	
			8,002
			1,660
			-211
			145
			9,238
			-225
			-1,145
			1,880
			-4,190
			2,156

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. LAM RESEARCH CORP COM		2018-07-24	2020-02-18
44. MICROSOFT CORP		2019-09-27	2020-02-18
135. MONDELEZ INTERNATIONAL INC		2019-08-09	2020-02-18
117. NIKE INC CL B		2019-08-09	2020-02-18
69. TARGET CORP		2014-03-05	2020-02-18
24. THERMO FISHER SCIENTIFIC INC		2020-01-02	2020-02-18
142. TORONTO DOMINION BK ONT COM NEW		2019-07-30	2020-02-18
50. UNITED PARCEL SERVICE-CL B		2018-11-19	2020-02-18
26. UNITED PARCEL SERVICE-CL B		2019-08-09	2020-02-18
27. UNITEDHEALTH GROUP INC		2019-08-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,805		4,164	3,641
8,243		6,037	2,206
8,057		7,417	640
11,929		9,654	2,275
8,116		4,192	3,924
8,089		7,827	262
8,053		8,316	-263
5,329		5,402	-73
2,771		3,034	-263
8,141		6,750	1,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,641
			2,206
			640
			2,275
			3,924
			262
			-263
			-73
			-263
			1,391

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.)
208.606 INV OPP DEVELOP MRKTS-R6		2020-02-20	2020-04-03
2132.575 INV OPP DEVELOP MRKTS-R6		2011-05-25	2020-04-03
3897.026 EATON VANCE GLOB MACRO ADV-I 208		2017-10-26	2020-04-03
155.832 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2020-04-03
422.244 FIDELITY NEW MRKTS INC-Z #3323		2020-02-20	2020-04-03
47. ISHARES CORE MSCI EMERGING		2020-02-14	2020-04-03
5009. ISHARES CORE MSCI EMERGING		2019-08-08	2020-04-03
32238.556 METROPOLITAN WEST T/R BD-PLN #712		2019-12-10	2020-04-03
32054.379 METROPOLITAN WEST T/R BD-PLN #712		2019-08-08	2020-04-03
18194.096 PIMCO TOTAL RET FD-INST #35		2019-08-08	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,126		9,356	-2,230
72,849		74,585	-1,736
37,217		41,620	-4,403
1,978		2,348	-370
5,358		6,473	-1,115
1,852		2,496	-644
197,341		242,111	-44,770
337,538		332,959	4,579
335,609		333,499	2,110
191,766		191,020	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,230
			-1,736
			-4,403
			-370
			-1,115
			-644
			-44,770
			4,579
			2,110
			746

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.)
2268.561 PIMCO TOTAL RET FD-INST #35		2020-02-20	2020-04-03
3493.685 PIMCO HIGH YIELD FD-INST #108		2019-10-11	2020-04-03
31758.179 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2020-04-03
366.394 T ROWE PR OVERSEAS STOCK-I #521		2020-02-20	2020-04-03
118. HOME DEPOT INC		2019-08-09	2020-04-07
145. HOME DEPOT INC		2017-03-31	2020-04-07
122. PNC FINANCIAL SERVICES GROUP		2019-08-09	2020-04-07
280. PNC FINANCIAL SERVICES GROUP		2015-08-14	2020-04-07
108. EATON CORP PLC		2019-08-09	2020-04-07
708. EATON CORP PLC		2014-10-29	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,911		23,956	-45
27,146		31,435	-4,289
255,971		319,170	-63,199
2,953		4,034	-1,081
22,893		24,891	-1,998
28,131		22,353	5,778
11,701		16,179	-4,478
26,855		24,183	2,672
8,274		8,592	-318
54,243		44,344	9,899

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	
			-45
			-4,289
			-63,199
			-1,081
			-1,998
			5,778
			-4,478
			2,672
			-318
			9,899

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.)
.374 RAYTHEON TECHNOLOGIES CORP		2019-09-27	2020-04-29
191.351 INV OPP DEVELOP MRKTS-R6		2011-05-25	2020-05-15
2824.451 AMER CENT SMALL CAP GRWTH INST 336		2020-04-03	2020-05-15
20325.154 AMER CENT SMALL CAP GRWTH INST 336		2015-07-24	2020-05-15
1219.715 ARTISAN MID CAP FUND-INSTL 1333		2012-04-10	2020-05-15
40905.084 PIMCO HIGH YIELD FD-INST #108		2019-10-11	2020-05-15
338.478 T ROWE PR OVERSEAS STOCK-I #521		2017-04-27	2020-05-15
4665.185 STERLING CAPITAL STRATTON SMALL CAP		2014-07-10	2020-05-15
204.978 STERLING CAPITAL STRATTON SMALL CAP		2019-05-15	2020-05-15
1467.454 STERLING CAPITAL STRATTON SMALL CAP		2020-02-20	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		31	-6
7,090		6,692	398
50,134		38,582	11,552
360,771		308,525	52,246
52,594		48,423	4,171
334,604		364,055	-29,451
2,979		3,402	-423
256,072		368,967	-112,895
11,251		15,761	-4,510
80,549		79,665	884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			398
			11,552
			52,246
			4,171
			-29,451
			-423
			-112,895
			-4,510
			884

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.)
278. VANGUARD MIDCAP VIPER		2020-02-14	2020-05-15
CAPITAL GAIN DIVIDENDS	P		

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)
40,651		51,624	-10,973
			144,340

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	
			-10,973

TY 2019 Accounting Fees Schedule**Name:** MILLER ANNA SHAWDE TD**EIN:** 23-6221403

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	958			958

TY 2019 General Explanation Attachment**Name:** MILLER ANNA SHAWDE TD**EIN:** 23-6221403**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

TY 2019 Investments - Other Schedule

Name: MILLER ANNA SHAWDE TD
EIN: 23-6221403

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Y2573F102 FLEXTRONICS INTL LTD	AT COST	53,008	54,230
126650100 CVS/CAREMARK CORPORA	AT COST	110,768	111,469
02079K107 ALPHABET INC/CA	AT COST	107,538	200,049
025083320 AMER CENT SMALL CAP			
17275R102 CISCO SYSTEMS INC	AT COST	59,854	107,117
25243Q205 DIAGEO PLC - ADR	AT COST	67,925	77,336
46625H100 JPMORGAN CHASE & CO	AT COST	99,643	118,232
037833100 APPLE COMPUTER INC C	AT COST	92,296	279,787
00203H859 AQR MANAGED FUTURES			
77956H435 T ROWE PR OVERSEAS S	AT COST	392,075	374,650
693390700 PIMCO TOTAL RET FD-I	AT COST	888,097	931,910
56501R106 MANULIFE FINANCIAL C	AT COST	80,391	66,145
150870103 CELANESE CORP	AT COST	43,859	65,634
654106103 NIKE INC CL B	AT COST	60,575	101,735
911312106 UNITED PARCEL SERVIC	AT COST	80,836	82,261
609207105 MONDELEZ INTERNATION	AT COST	83,697	98,246
00206R102 AT & T INC	AT COST	121,499	110,479
779919307 T ROWE PR REAL ESTAT			
63872T885 ASG GLOBAL ALTERNATI			
256206103 DODGE & COX INT'L ST			
H42097107 UBS GROUP AG			
097023105 BOEING COMPANY	AT COST	60,255	40,838
907818108 UNION PACIFIC CORP	AT COST	46,198	91,894
192446102 COGNIZANT TECH SOLUT	AT COST	70,553	65,985
867224107 SUNCOR ENERGY INC NE	AT COST	84,110	54,442
64128R608 NEUBERGER BERMAN LON			
339128100 JP MORGAN MID CAP VA			
084670702 BERSHIRE HATHAWAY IN			
87612E106 TARGET CORP	AT COST	41,929	72,664
12572Q105 CME GROUP INC	AT COST	25,360	45,650

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC	AT COST	101,398	90,789
H84989104 TE CONNECTIVITY LTD	AT COST	50,201	55,494
G29183103 EATON CORP PLC			
09247X101 BLACKROCK INC	AT COST	66,691	95,155
89151E109 TOTAL FINA ELF S.A.	AT COST	91,318	72,529
47803M168 JOHN HANCOCK II-CURR			
85917K546 STERLING CAPITAL STR			
98978V103 ZOETIS INC			
532457108 ELI LILLY & CO COM	AT COST	42,246	73,416
285512109 ELECTRONIC ARTS INC	AT COST	76,281	102,605
693475105 PNC FINANCIAL SERVIC			
375558103 GILEAD SCIENCES INC	AT COST	53,339	61,875
405217100 HAIN CELESTIAL GROUP	AT COST	61,847	73,506
4812C0803 JPMORGAN HIGH YIELD			
00888Y508 INV BALANCE RISK COM			
46434G103 ISHARES CORE MSCI EM			
87234N765 TCW EMRG MKTS INCM-I	AT COST	517,249	483,298
592905764 METROPOLITAN WEST T/	AT COST	1,644,109	1,752,158
848574109 SPIRIT AEROSYTSEMS H	AT COST	41,068	15,364
872540109 TJX COS INC NEW	AT COST	33,555	50,016
26875P101 EOG RESOURCES, INC	AT COST	50,925	38,992
517834107 LAS VEGAS SANDS CORP	AT COST	85,112	81,019
254687106 WALT DISNEY CO	AT COST	50,064	67,448
594918104 MICROSOFT CORP	AT COST	79,342	294,300
09260C703 BLACKROCK GL L/S CRE			
04314H600 ARTISAN MID CAP FUND	AT COST	323,699	382,902
00143W859 INV OPP DEVELOP MRKT	AT COST	404,523	479,375
91324P102 UNITEDHEALTH GROUP I	AT COST	54,287	139,621
883556102 THERMO FISHER SCIENT	AT COST	29,360	69,838
512807108 LAM RESEARCH CORP CO	AT COST	35,703	54,734

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
58933Y105 MERCK & CO INC NEW	AT COST	52,909	71,841
771195104 ROCHE HOLDINGS LTD -			
78463X863 SPDR DJ WILSHIRE INT			
31641Q755 FIDELITY NEW MRKTS I	AT COST	257,235	240,082
277923264 EATON VANCE GLOB MAC	AT COST	363,190	352,686
437076102 HOME DEPOT INC			
89155T649 TOUCHSTONE MID CAP-I	AT COST	752,574	773,303
803431410 JAMES ALPHA GL REAL	AT COST	308,338	251,521
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	693,767	723,500
92826C839 VISA INC-CLASS A SHR	AT COST	58,411	66,382
09857L108 BOOKING HOLDINGS INC	AT COST	34,330	40,986
75513E101 RAYTHEON TECHNOLOGIE	AT COST	54,952	44,196
11135F101 BROADCOM INC	AT COST	92,559	97,575
89609H704 TRIBUTARY SMALL CO-I	AT COST	231,255	259,610
891160509 TORONTO DOMINION BK	AT COST	100,425	76,569
94106L109 WASTE MANAGEMENT INC	AT COST	42,216	48,571
31620M106 FIDELITY NATL INFORM	AT COST	55,879	63,168
46090F100 INVESCO OPTIMUM YIEL	AT COST	361,646	375,482
G5960L103 MEDTRONIC PLC	AT COST	68,285	67,034
871829107 SYSCO CORP	AT COST	32,539	38,612
904784709 UNILEVER N.V. - ADR	AT COST	67,328	61,566
922908629 VANGUARD MIDCAP VIPE	AT COST	588,166	643,344

TY 2019 Other Decreases Schedule

Name: MILLER ANNA SHAWDE TD
EIN: 23-6221403

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	903

TY 2019 Other Expenses Schedule**Name:** MILLER ANNA SHAWDE TD**EIN:** 23-6221403**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	94	94		0

TY 2019 Other Income Schedule

Name: MILLER ANNA SHAWDE TD

EIN: 23-6221403

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,324	0	

TY 2019 Other Increases Schedule

Name: MILLER ANNA SHAWDE TD
EIN: 23-6221403

Description	Amount
ROUNDING	5

TY 2019 Taxes Schedule**Name:** MILLER ANNA SHAWDE TD**EIN:** 23-6221403

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,501	6,501		0
FOREIGN TAXES ON NONQUALIFIED	1,899	1,899		0