

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation LINSMAYER JAMES B FDN TR-MAIN		A Employer identification number 35-6791172
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ <u>12,728,521</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	380,022	357,302		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,256			
	b Gross sales price for all assets on line 6a <u>5,092,399</u>				
	7 Capital gain net income (from Part IV, line 2)		58,256		
	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)	631	251			
12 Total. Add lines 1 through 11	438,909	415,809			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	116,174	102,557		13,617
	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)	1,057	0	0	1,057
	c Other professional fees (attach schedule)	12,926			12,926
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	24,495	18,295		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)	1,154	625		529
	24 Total operating and administrative expenses. Add lines 13 through 23	155,806	121,477	0	28,129
	25 Contributions, gifts, grants paid	273,500			273,500
26 Total expenses and disbursements. Add lines 24 and 25	429,306	121,477	0	301,629	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,603				
b Net investment income (if negative, enter -0-)		294,332			
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		6,775	6,775
	2 Savings and temporary cash investments	484,253	593,264	593,264
	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)	11,386,012	11,203,813	12,128,482
	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)	11,870,265	11,803,852	12,728,521	
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	11,870,265	11,803,852	
	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)	11,870,265	11,803,852		
30 Total liabilities and net assets/fund balances (see instructions)	11,870,265	11,803,852		

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	11,870,265
2 Enter amount from Part I, line 27a	2	9,603
3 Other increases not included in line 2 (itemize) ▶ _____	3	202
4 Add lines 1, 2, and 3	4	11,880,070
5 Decreases not included in line 2 (itemize) ▶ _____	5	76,218
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	11,803,852

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	58,256
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	253,976	12,236,544	0.020756
2017	238,811	11,874,995	0.02011
2016	280,388	10,902,771	0.025717
2015	268,562	11,804,251	0.022751
2014	1,029,042	8,336,649	0.123436
2 Total of line 1, column (d)			2 0.21277
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 0.042554
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 12,022,508
5 Multiply line 4 by line 3			5 511,606
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,943
7 Add lines 5 and 6			7 514,549
8 Enter qualifying distributions from Part XII, line 4			8 301,629

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)

Table with 11 main rows and sub-rows (a-e) for credits. Includes columns for line numbers and amounts. Total amount on line 11 is 3,114.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions. Includes columns for question numbers and Yes/No answers.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

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Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 15-16.

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.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	11,551,352
b	Average of monthly cash balances.	1b	654,240
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,205,592
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	12,205,592
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	183,084
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,022,508
6	Minimum investment return. Enter 5% of line 5.	6	601,125

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	601,125
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,887
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,887
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	595,238
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	595,238
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	595,238

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	301,629
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	301,629
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	301,629

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				595,238
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			128,466	
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: ▶ \$ <u>301,629</u>				
a Applied to 2018, but not more than line 2a			128,466	
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.				173,163
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				422,075
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. 4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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 e-mail address of the person to whom applications should be addressed:
 JAMES B LINSMAYER FOUNDATION
 90 S SEVENTH ST
 MINNEAPOLIS, MN 55402
 (612) 667-9010

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

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	273,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Part XVII

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

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

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

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

b If "Yes," complete the following schedule.

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

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.

Sign Here	*****	2020-11-07	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-11-07		P01251603
	Firm's name	PRICEWATERHOUSECOOPERS LLP			Firm's EIN
	Firm's address	600 GRANT STREET PITTSBURGH, PA 15219			13-4008324
					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.)
17. ANALOG DEVICES INC		2018-02-22	2019-01-14
66. AXA - ADR		2017-09-26	2019-01-14
18. NESTLE S.A. REGISTERED SHARES - ADR		2017-01-31	2019-01-14
17. NOVARTIS AG - ADR		2018-10-26	2019-01-14
46. ROCHE HOLDINGS LTD - ADR		2015-04-23	2019-01-14
21. UNITEDHEALTH GROUP INC		2018-10-31	2019-01-22
638. COMCAST CORP CLASS A		2013-06-13	2019-02-14
47. EOG RESOURCES, INC		2018-04-10	2019-02-14
75. LAS VEGAS SANDS CORP		2018-07-27	2019-02-14
105. ISHARES S&P MID-CAP 400 GROWTH		2017-01-05	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,495		1,509	-14
1,489		1,931	-442
1,522		1,319	203
1,479		1,443	36
1,486		1,629	-143
5,595		5,502	93
23,819		12,626	11,193
4,560		5,118	-558
4,450		5,333	-883
23,102		19,324	3,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-442
			203
			36
			-143
			93
			11,193
			-558
			-883
			3,778

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.)
70. ISHARES RUSSELL 1000 GROWTH ETF		2015-08-25	2019-02-22
20. ISHARES RUSSELL 2000 GROWTH ETF		2018-03-29	2019-02-22
1160. ISHARES RUSSELL 2000 GROWTH ETF		2015-08-25	2019-02-22
960. ISHARES S&P SMALL-CAP 600 VALUE		2018-12-18	2019-02-22
200. ISHARES CORE MSCI EAFE ETF		2018-03-29	2019-02-22
1730. ISHARES CORE MSCI EMERGING		2016-02-25	2019-02-22
420.48 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-02-25
20000. CHEVRON CORP 4.950% 3/03/19		2013-11-15	2019-03-03
21. ANALOG DEVICES INC		2018-02-22	2019-03-05
195. LAS VEGAS SANDS CORP		2017-01-31	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,324		6,594	3,730
3,992		3,777	215
231,515		175,596	55,919
150,305		129,425	20,880
12,024		13,114	-1,090
89,448		63,682	25,766
420		439	-19
20,000		22,560	-2,560
2,276		1,864	412
11,641		10,267	1,374

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	
			3,730
			215
			55,919
			20,880
			-1,090
			25,766
			-19
			-2,560
			412
			1,374

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.)
54. ANALOG DEVICES INC		2017-09-01	2019-03-25
236. DOWDUPONT INC		2018-05-17	2019-03-25
351.15 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-03-25
171. TORONTO DOMINION BK ONT COM NEW		2017-01-31	2019-03-25
20000. APPLE INC 3.200% 5/11/27		2017-10-31	2019-04-24
150. BERSHIRE HATHAWAY INC.		2006-10-22	2019-04-25
22. BERSHIRE HATHAWAY INC.		2018-10-31	2019-04-25
504.23 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-04-25
.8 ALCON INC		2017-01-31	2019-04-30
49.4 ALCON INC		2017-01-31	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,667		4,767	900
12,652		16,142	-3,490
351		367	-16
9,384		8,819	565
20,131		20,373	-242
31,779		9,613	22,166
4,661		4,550	111
504		527	-23
47		36	11
2,907		2,210	697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			900
			-3,490
			-16
			565
			-242
			22,166
			111
			-23
			11
			697

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.)
4.6 ALCON INC		2018-10-26	2019-05-03
725. AT & T INC		2017-01-31	2019-05-08
56. AMGEN INC		2017-04-05	2019-05-08
90. ANALOG DEVICES INC		2017-09-01	2019-05-08
150. ANHEUSER-BUSCH INBEV SPN ADR		2018-02-22	2019-05-08
49. ANHEUSER-BUSCH INBEV SPN ADR		2018-06-14	2019-05-08
631. AXA - ADR		2017-01-31	2019-05-08
715. BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2017-01-31	2019-05-08
522. BANK OF AMERICA CORP		2018-11-20	2019-05-08
204. BANK N S HALIFAX		2017-01-31	2019-05-08

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)
271		237	34
21,987		29,879	-7,892
9,794		9,153	641
10,088		7,582	2,506
12,739		15,810	-3,071
4,161		4,787	-626
15,743		16,340	-597
13,327		17,239	-3,912
15,605		14,094	1,511
11,001		12,201	-1,200

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	
			34
			-7,892
			641
			2,506
			-3,071
			-626
			-597
			-3,912
			1,511
			-1,200

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.)
101. BRITISH AMERICAN TOBACCO P.L.C - ADR		2019-03-25	2019-05-08
234. BRITISH AMERICAN TOBACCO P.L.C - ADR		2017-01-31	2019-05-08
173. CVS HEALTH CORPORATION		2016-11-28	2019-05-08
104. CVS HEALTH CORPORATION		2019-03-25	2019-05-08
67. CHEVRON CORP		2017-01-31	2019-05-08
465. CISCO SYSTEMS INC		2017-01-31	2019-05-08
426. COCA COLA CO		2019-03-05	2019-05-08
297. COMCAST CORP CLASS A		2019-03-25	2019-05-08
557. COMPASS GROUP PLC ADR		2017-01-31	2019-05-08
134. DUKE ENERGY HOLDING CORP. COM		2017-01-31	2019-05-08

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)
3,707		4,075	-368
8,589		14,456	-5,867
9,657		13,961	-4,304
5,805		5,732	73
7,909		7,458	451
24,927		14,276	10,651
20,395		19,679	716
12,697		11,676	1,021
12,543		10,477	2,066
11,819		10,593	1,226

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			(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	
			-368
			-5,867
			-4,304
			73
			451
			10,651
			716
			1,021
			2,066
			1,226

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.)
43. DUKE ENERGY HOLDING CORP. COM		2018-11-20	2019-05-08
194. EXXON MOBIL CORPORATION		2017-01-31	2019-05-08
2314. FERGUSON PLC-ADR		2017-01-31	2019-05-08
62. GILEAD SCIENCES INC		2018-11-20	2019-05-08
214. GILEAD SCIENCES INC		2018-09-26	2019-05-08
42. HASBRO INC		2018-06-14	2019-05-08
129. HASBRO INC		2017-12-13	2019-05-08
684. ING GROEP N.V. - ADR		2017-04-05	2019-05-08
415. ING GROEP N.V. - ADR		2018-09-26	2019-05-08
132. JPMORGAN CHASE & CO		2017-01-31	2019-05-08

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)
3,793		3,810	-17
14,874		15,574	-700
16,059		15,126	933
4,086		4,232	-146
14,103		16,269	-2,166
4,235		3,844	391
13,008		12,279	729
8,175		10,271	-2,096
4,960		5,658	-698
14,929		11,476	3,453

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	
			-17
			-700
			933
			-146
			-2,166
			391
			729
			-2,096
			-698
			3,453

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.)
768. JAPAN TOBACCO INC-UNSPON ADR		2017-03-10	2019-05-08
303. PHILIPS ELECTRONICS - NY SHR ADR		2017-01-31	2019-05-08
224. LVMH MOET HENNESSY UNSP ADR - ADR		2017-01-31	2019-05-08
56. LOCKHEED MARTIN CORP		2017-01-31	2019-05-08
251. MERCK & CO INC NEW		2017-01-31	2019-05-08
188. MICROSOFT CORP		2017-01-31	2019-05-08
109. MONDELEZ INTERNATIONAL INC		2018-06-14	2019-05-08
372. MONDELEZ INTERNATIONAL INC		2018-04-05	2019-05-08
339. NTT DOCOMO, INC. - ADR		2017-01-31	2019-05-08
214. NESTLE S.A. REGISTERED SHARES - ADR		2017-01-31	2019-05-08

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)
8,663		12,703	-4,040
12,593		8,923	3,670
16,916		9,104	7,812
18,641		14,043	4,598
19,659		15,541	4,118
23,590		12,132	11,458
5,545		4,393	1,152
18,926		15,723	3,203
7,326		8,034	-708
20,640		15,678	4,962

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,040
			3,670
			7,812
			4,598
			4,118
			11,458
			1,152
			3,203
			-708
			4,962

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.)
87. NEXTERA ENERGY INC		2017-01-31	2019-05-08
23. NOVARTIS AG - ADR		2018-10-26	2019-05-08
251. NOVARTIS AG - ADR		2017-01-31	2019-05-08
441. PFIZER INC		2017-01-31	2019-05-08
39. PHILIP MORRIS INTERNATIONAL IN		2018-06-14	2019-05-08
108. PHILIP MORRIS INTERNATIONAL IN		2017-01-31	2019-05-08
187. PUBLIC SVC ENTERPRISE GROUP INC		2017-01-31	2019-05-08
546. PUBLICIS GROUPE S.A. - ADR		2017-12-13	2019-05-08
156. QUALCOMM INC		2017-01-31	2019-05-08
330. RECKITT BENCKIS/S ADR		2019-03-25	2019-05-08

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)
16,350		10,746	5,604
1,881		1,716	165
20,522		16,242	4,280
17,896		13,920	3,976
3,260		3,139	121
9,029		10,386	-1,357
10,869		8,458	2,411
7,993		9,371	-1,378
13,165		8,081	5,084
5,234		5,601	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,604
			165
			4,280
			3,976
			121
			-1,357
			2,411
			-1,378
			5,084
			-367

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.)
474. RECKITT BENCKIS/S ADR		2017-01-31	2019-05-08
553. ROCHE HOLDINGS LTD - ADR		2015-04-23	2019-05-08
184. ROYAL DUTCH SHELL PLC ADR		2017-01-31	2019-05-08
218. SANOFI-ADR		2017-01-31	2019-05-08
158. SIEMENS AG - SPONSORED ADR		2017-01-31	2019-05-08
86. SNAP ON INC		2018-06-14	2019-05-08
1389. SUMITOMO TRUST AND BANKING ADR		2018-05-17	2019-05-08
168. TOTAL S.A. - ADR		2017-01-31	2019-05-08
236. TRANSCANADA CORP		2017-04-05	2019-05-08
90. TRANSCANADA CORP		2018-11-20	2019-05-08

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)
7,517		8,232	-715
18,039		16,934	1,105
11,566		9,993	1,573
8,997		8,901	96
9,502		10,179	-677
14,406		13,451	955
9,909		12,008	-2,099
8,827		8,551	276
11,054		11,210	-156
4,216		3,623	593

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	
			-715
			1,105
			1,573
			96
			-677
			955
			-2,099
			276
			-156
			593

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.)
195. UNILEVER N.V. - ADR		2017-01-31	2019-05-08
332. VEOLIA ENVIRONNEMENT ADR		2017-01-31	2019-05-08
145. VEOLIA ENVIRONNEMENT ADR		2018-08-23	2019-05-08
362. VERIZON COMMUNICATIONS		2018-08-23	2019-05-08
57. VERIZON COMMUNICATIONS		2018-11-20	2019-05-08
92. COCA-COLA EUROPEAN PARTNERS		2018-06-14	2019-05-08
410. COCA-COLA EUROPEAN PARTNERS		2017-01-31	2019-05-08
259. NIELSEN HLDGS PLC		2017-11-08	2019-05-08
263. NIELSEN HLDGS PLC		2018-06-14	2019-05-08
84. PENTAIR PLC		2018-05-17	2019-05-08

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)
11,682		7,913	3,769
7,852		5,692	2,160
3,429		3,060	369
20,435		19,660	775
3,218		3,450	-232
4,996		3,632	1,364
22,267		14,596	7,671
6,257		9,847	-3,590
6,354		7,574	-1,220
3,148		3,849	-701

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	
			3,769
			2,160
			369
			775
			-232
			1,364
			7,671
			-3,590
			-1,220
			-701

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.)
123. PENTAIR PLC		2017-03-10	2019-05-08
259. ROCHE HOLDINGS LTD - ADR		2015-05-07	2019-05-09
7. THERMO FISHER SCIENTIFIC INC		2015-09-08	2019-05-09
39. THERMO FISHER SCIENTIFIC INC		2018-10-31	2019-05-09
49. ZOETIS INC		2018-10-31	2019-05-09
3. ZOETIS INC		2017-04-26	2019-05-09
64655.172 TCW EMRG MKTS INCM-I 4721		2018-08-15	2019-05-10
556.9 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-05-25
18. TARGET CORP		2006-10-22	2019-05-28
52. TARGET CORP		2018-10-31	2019-05-28

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)
4,609		4,906	-297
8,293		8,716	-423
1,872		864	1,008
10,427		9,102	1,325
4,958		4,436	522
304		166	138
525,000		508,580	16,420
557		582	-25
1,466		1,050	416
4,234		4,441	-207

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	
			-297
			-423
			1,008
			1,325
			522
			138
			16,420
			-25
			416
			-207

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.)
3822.882 INV BALANCE RISK COMM STR-Y 8611		2019-02-22	2019-06-11
17988.092 INV BALANCE RISK COMM STR-Y 8611		2018-09-17	2019-06-11
91. WALT DISNEY CO		2018-10-02	2019-06-11
1001. ROCHE HOLDINGS LTD - ADR		2016-04-22	2019-06-11
163. ROCHE HOLDINGS LTD - ADR		2018-10-31	2019-06-11
52034.641 PGIM QMA LONG/SHORT EQTY-Q #1182		2018-12-18	2019-06-18
4869.22 PGIM QMA LONG/SHORT EQTY-Q #1182		2019-02-22	2019-06-18
633.01 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-06-25
6. APPLE INC		2015-09-08	2019-07-03
68. APPLE INC		2018-10-31	2019-07-03

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)
23,702		24,800	-1,098
111,526		119,621	-8,095
12,328		10,594	1,734
34,151		30,804	3,347
5,561		4,947	614
629,099		628,578	521
58,869		60,900	-2,031
633		661	-28
1,221		666	555
13,842		14,939	-1,097

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	
			-1,098
			-8,095
			1,734
			3,347
			614
			521
			-2,031
			-28
			555
			-1,097

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.)
261. CISCO SYSTEMS INC		2013-06-13	2019-07-03
90. MICROSOFT CORP		2015-09-08	2019-07-03
70. UNION PACIFIC CORP		2015-09-08	2019-07-03
30000. US TREASURY NOTE 3.500% 5/15/20		2017-01-23	2019-07-05
14. ELI LILLY & CO COM		2016-10-03	2019-07-19
51. ELI LILLY & CO COM		2018-10-31	2019-07-19
80. MERCK & CO INC NEW		2016-02-05	2019-07-19
43. THERMO FISHER SCIENTIFIC INC		2015-09-08	2019-07-19
127. ZOETIS INC		2017-04-26	2019-07-19
585.63 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-07-25

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)
14,557		6,329	8,228
12,333		3,937	8,396
11,994		6,143	5,851
30,376		31,897	-1,521
1,506		1,129	377
5,485		5,597	-112
6,525		4,133	2,392
12,530		5,305	7,225
14,544		7,038	7,506
586		612	-26

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	
			8,228
			8,396
			5,851
			-1,521
			377
			-112
			2,392
			7,225
			7,506
			-26

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.)
87. CME GROUP INC		2013-06-13	2019-07-30
37. CME GROUP INC		2018-10-31	2019-07-30
8545. INVESCO OPTIMUM YIELD DIVERS		2019-06-11	2019-08-01
13736.018 ARBITRAGE FUND CLASS I		2018-12-18	2019-08-06
31100.877 BLACKROCK GL L/S CREDIT-K #1940		2018-12-20	2019-08-06
4638.944 BLACKROCK GL L/S CREDIT-K #1940		2019-02-22	2019-08-06
265. ISHARES S&P MID-CAP 400 GROWTH		2017-01-05	2019-08-06
60. ISHARES RUSSELL 1000 GROWTH ETF		2015-08-25	2019-08-06
665. ISHARES RUSSELL 2000 GROWTH ETF		2018-03-29	2019-08-06
145. ISHARES S&P MID-CAP 400 VALUE		2018-12-18	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,174		6,362	10,812
7,304		6,794	510
135,644		135,655	-11
184,200		179,255	4,945
312,875		316,607	-3,732
46,668		45,361	1,307
57,924		48,771	9,153
9,264		5,652	3,612
128,302		125,572	2,730
21,967		20,511	1,456

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	
			10,812
			510
			-11
			4,945
			-3,732
			1,307
			9,153
			3,612
			2,730
			1,456

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.)
545. ISHARES S&P SMALL-CAP 600 VALUE		2018-12-18	2019-08-06
2025. ISHARES CORE MSCI EMERGING		2016-02-25	2019-08-06
17444.29 NEUBERGER BERMAN LONG SH-INS #1830		2019-06-18	2019-08-06
24. APPLE INC		2019-05-28	2019-08-13
28. COGNIZANT TECH SOLUTIONS CRP COM		2019-07-02	2019-08-13
82. COGNIZANT TECH SOLUTIONS CRP COM		2018-10-31	2019-08-13
44. DIAGEO PLC - ADR		2016-04-22	2019-08-13
45. UNION PACIFIC CORP		2013-06-13	2019-08-13
67. UNITED PARCEL SERVICE-CL B		2017-03-24	2019-08-13
384.65 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-08-25

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)
76,932		73,476	3,456
95,884		74,541	21,343
250,500		248,232	2,268
4,998		4,301	697
1,728		1,799	-71
5,061		5,665	-604
7,216		4,817	2,399
7,601		3,824	3,777
7,817		7,031	786
385		391	-6

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	
			3,456
			21,343
			2,268
			697
			-71
			-604
			2,399
			3,777
			786
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
823.42 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-08-25
86. CELANESE CORP		2015-09-08	2019-09-10
72. CITIGROUP INC		2019-07-30	2019-09-10
76. NIKE INC CL B		2017-10-12	2019-09-10
109. PNC FINANCIAL SERVICES GROUP		2015-09-08	2019-09-10
421.1 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-09-25
749.16 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-09-25
20000. PEPSICO INC 4.500% 1/15/20		2013-12-06	2019-09-30
3580. ISHARES CORE MSCI EMERGING		2016-02-25	2019-10-09
35. LAM RESEARCH CORP COM		2018-07-24	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		860	-37
10,592		5,203	5,389
4,956		5,142	-186
6,597		4,063	2,534
14,996		9,900	5,096
421		428	-7
749		783	-34
20,142		22,010	-1,868
175,128		131,781	43,347
8,244		6,073	2,171

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	
			-37
			5,389
			-186
			2,534
			5,096
			-7
			-34
			-1,868
			43,347
			2,171

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.)
1927. UBS GROUP AG		2018-01-26	2019-10-16
466. UBS GROUP AG		2018-10-31	2019-10-16
431. UBS GROUP AG		2019-05-09	2019-10-16
83. TE CONNECTIVITY LTD		2017-08-09	2019-10-16
328.87 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-10-25
667.51 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-10-25
396.04 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-11-25
907.11 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-11-25
299.46 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-12-25
711.73 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-12-25

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)
21,541		36,504	-14,963
5,209		6,566	-1,357
4,818		5,209	-391
7,694		6,730	964
329		334	-5
668		697	-29
396		402	-6
907		948	-41
299		304	-5
712		744	-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	
			-14,963
			-1,357
			-391
			964
			-5
			-29
			-6
			-41
			-5
			-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.)
44. LAM RESEARCH CORP COM		2018-07-24	2019-12-26
90000. US TREASURY NOTE 3.500% 5/15/20		2017-01-23	2019-12-26
50000. US TREASURY NOTE 3.500% 5/15/20		2019-05-13	2019-12-26
75000. U S TREASURY NT 3.125% 5/25/21		2016-05-19	2019-12-26
726.22 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-12-31
1. VL LT 8, 1-57-24 BOVEY MN			2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,952		7,634	5,318
90,654		93,404	-2,750
50,363		50,568	-205
76,500		79,996	-3,496
726		759	-33
147,000		456,022	-309,022
			14,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,318
			-2,750
			-205
			-3,496
			-33
			-309,022

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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	111,174		
THOMAS M MORIN 2525 EAST LAKE OF THE ISLES PKW MINNEAPOLIS, MN 55405	ADVISOR 4	1,000		
SANDRA ANDERSON 7112 WILLOW LANE BROOKLYN CENTER, MN 55430	ADVISOR 4	1,000		
ANN HART WERNZ 4014 HIGHWOOD ROAD ST LOUIS PARK, MN 55416	ADVISOR 4	1,000		
SHARON SAYLES BELTON 3332 EDMUND BLVD MINNEAPOLIS, MN 55408	ADVISOR 4	1,000		
SARAH HOWARD 1201 YALE PLACE MINNEAPOLIS, MN 55403	ADVISOR 4	1,000		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST PAUL AND MINNEAPOLIS St Paul, MN 55104	NONE	PC	GENERAL OPERATING	10,000
GUADALUPE ALTERNATIVE PROGRAMS 381 ROBIE ST E St Paul, MN 55107	NONE	PC	GENERAL OPERATING	10,000
CHILDREN'S THEATRE COMPANY AND SCHOOL 2400 3RD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING	7,500
Total ▶ 3a				273,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRISTO REY JESUIT HIGH SCHOOL 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	NONE	PC	GENERAL OPERATING	15,000
CENTER FOR VICTIMS OF TORTURE SPECIALITY BUILDING 2356 UNIVERSIT ST PAUL, MN 55114	NONE	PC	GENEERAL OPERATING	8,000
BANYAN FOUNDATIONPO BOX 3336 SANTA BARBARA, CA 93130	NONE	PC	GENERAL OPERATING	10,000
Total				273,500

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH COMMUNITY ADVOCACY PROGRAM 2007 NORTH 3RD STREET HARRISBURG, PA 17102	NONE	PC	GENERAL OPERATING	15,000
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVE S MINNEAPOLIS, MN 55419	NONE	PC	GENERAL OPERATING	15,000
HENNEPIN HEALTH FOUNDATION 701 PARK AVENUE MINNEAPOLIS, MN 55415	NONE	PC	GENERAL OPERATING	7,500
Total	▶ 3a			273,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUNGER SOLUTIONS MINNESOTA 555 PARK ST SUITE 400 ST PAUL, MN 55103	NONE	PC	GENERAL OPRATING	5,000
JERMIAM PROGRAM 1510 LAUREL AVENUE MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	15,000
THE LIFT GARAGE 2401 E LAKE ST MINNEAPOLIS, MN 55406	NONE	PC	GENERAL OPERATING	8,000
Total ▶ 3a				273,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUNDSTRUM CENTER FOR THE PERFORMING ARTS 1617 N 2ND ST MINNEAPOLIS, MN 55411	NONE	PC	GENERAL OPERATING	25,000
OPEN ARMS OF MINNESOTA 2500 BLOOMINGTON AVE MINNEAPOLIS, MN 55404	NONE	PC	GENERAL OPERATING	15,000
UNDERTAKING CREATIVE CONTROL ONE GROVELAND TERRACE MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				273,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDERNESS INQUIRY INC 808 14TH AVE SE MINNEAPOLIS, MN 55414	NONE	PC	GENERAL OPERATING	25,000
ACHIEVE MINNEAPOLIS 2829 UNIVERSITY AVE SE Minneapolis, MN 55414	NONE	PC	GENERAL OPERATING	10,000
COOKIE CART1119 W BROADWAY AVE Minneapolis, MN 55411	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				273,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REBUILDING TOGETHER TWIN CITIES 1050 33RD AVE SE Minneapolis, MN 55414	NONE	PC	GENERAL OPERATING	7,500
CRESCENT COVE RESPITE & HOSPICE HOME FOR KIDS Brooklyn Center, MN 55429	NONE	PC	GENERAL OPERATING	10,000
THE LINK3600 LANCASTER AVE Philadelphia, PA 19104	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				273,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD MINNESOTA NORTH DAKOT SOUTH DAKOTA St Paul, MN 55114	NONE	PC	GENERAL OPERATING	15,000
NEWGATE EDUCATION & RESEARCH CENTER 2900 E HENNEPIN AVE MINNEAPOLIS, MN 55413	NONE	PC	GENERAL OPERATING	10,000
OUR SAVIOUR'S COMMUNITY SERVICES 2315 CHICAGO AVE Minneapolis, MN 55404	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				273,500

TY 2019 Accounting Fees Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,057			1,057

TY 2019 General Explanation Attachment

Name: LINSMAYER JAMES B FDN TR-MAIN

EIN: 35-6791172

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, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments - Other Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO	AT COST	14,549	50,476
654106103 NIKE INC CL B	AT COST	33,270	64,231
693475105 PNC FINANCIAL SERVIC	AT COST	22,996	41,185
418056107 HASBRO INC			
539830109 LOCKHEED MARTIN CORP			
891160509 TORONTO DOMINION BK	AT COST	60,244	60,059
060505104 BANK AMER CORP			
31502A204 FERGUSON PLC-ADR			
826197501 SIEMENS AG - ADR			
907818108 UNION PACIFIC CORP	AT COST	30,134	61,830
277923728 EATON VANCE GLOBAL M	AT COST	285,513	294,863
00206R102 AT & T INC	AT COST	69,676	79,762
912810EQ7 US TREASURY BOND 6.2	AT COST	259,141	255,570
46625HHU7 JPMORGAN CHASE & CO	AT COST	57,334	55,977
037833CR9 APPLE INC			
09247XAJ0 BLACKROCK INC 3.375%	AT COST	78,343	77,736
641069406 NESTLE S.A. REGISTER			
62942M201 NTT DOCOMO, INC. - A			
80105N105 SANOFI-AVENTIS - ADR			
89353D107 TRANSCANADA CORP			
780259206 ROYAL DUTCH SHELL PL			
718172109 PHILIP MORRIS INTERN			
437076102 HOME DEPOT INC	AT COST	29,115	42,147
56501R106 MANULIFE FINANCIAL C	AT COST	48,400	63,812
084670702 BERSHIRE HATHAWAY IN			
02079K107 ALPHABET INC/CA	AT COST	65,098	117,658
00888Y508 INV BALANCE RISK COM			
844741BD9 SOUTHWEST AIRLINES	AT COST	54,929	55,806
931142EE9 WALMART INC	AT COST	66,975	71,616
87234N765 TCW EMRG MKTS INCM-I	AT COST	761,420	813,504

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
713448BN7 PEPSICO INC 4.500% 1			
3138ETJ98 FNMA POOL #AL8387	AT COST	32,603	33,064
833034101 SNAP ON INC			
74463M106 PUBLICIS GROUPE S.A.			
26078J100 DOWDUPONT INC			
756255204 RECKITT BENCKIS/S AD			
464287879 ISHARES S&P SMALL CA	AT COST	137,628	162,408
150870103 CELANESE CORP	AT COST	28,579	56,020
RE0131806 VL LT 3, 6-57-23 BOV	AT COST	190,000	41,230
609207105 MONDELEZ INTERNATION	AT COST	51,327	65,986
46434G103 ISHARES CORE MSCI EM	AT COST	769,890	886,502
98978V103 ZOETIS INC	AT COST	13,853	33,088
87612EBD7 TARGET CORP 3.500% 7	AT COST	37,980	37,464
912828ND8 US TREASURY NOTE 3.5			
00206RCT7 AT&T INC	AT COST	73,010	75,876
912828QN3 U S TREASURY NT 3.12	AT COST	229,201	229,597
031162BG4 AMGEN INC 4.100% 6/1	AT COST	27,575	25,685
30231G102 EXXON MOBIL CORPORAT			
G7S00T104 PENTAIR PLC			
92343V104 VERIZON COMMUNICATIO			
G6518L108 NIELSEN HLDGS PLC			
064149107 BANK OF NOVA SCOTIA			
65339F101 NEXTERA ENERGY INC			
502441306 LVMH MOET HENNESSY U			
192446102 COGNIZANT TECH SOLUT	AT COST	45,196	49,864
89151E109 TOTAL FINA ELF S.A.	AT COST	57,940	65,088
87612E106 TARGET CORP	AT COST	17,902	39,360
09247X101 BLACKROCK INC	AT COST	41,505	55,800
46432F842 ISHARES CORE MSCI EA	AT COST	980,674	1,022,963
91324PCP5 UNITEDHEALTH GROUP	AT COST	37,675	37,809

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828U24 US TREASURY NOTE	AT COST	158,974	166,914
031162100 AMGEN INC			
054536107 AXA ADR			
66987V109 NOVARTIS AG - ADR			
500472303 KONINKLIJKE PHILIPS			
86562M209 SUMITOMO TRUST AND B			
25243Q205 DIAGEO PLC - ADR	AT COST	38,886	55,073
Y2573F102 FLEXTRONICS INTL LTD	AT COST	55,532	48,145
532457108 ELI LILLY & CO COM	AT COST	23,218	41,532
26875P101 EOG RESOURCES, INC	AT COST	44,194	36,687
464287705 ISHARES S&P MIDCAP 4	AT COST	357,207	428,532
09260C703 BLACKROCK GL L/S CRE	AT COST	39	39
58933Y105 MERCK & CO INC NEW	AT COST	27,606	47,749
20030N101 COMCAST CORP CLASS A			
172967424 CITIGROUP INC	AT COST	60,725	84,843
RE0131780 VL LT 3, 1-57-24 BOV	AT COST	544,000	119,900
RE0131798 VL LT 8, 1-57-24 BOV			
848574109 SPIRIT AEROSYTSEMS H	AT COST	27,770	32,942
12572Q105 CME GROUP INC	AT COST	17,363	30,309
9128283W8 US TREASURY NOTE	AT COST	59,782	63,968
166751AJ6 CHEVRON CORP 4.950%			
744573106 PUBLIC SVC ENTERPRIS			
747525103 QUALCOMM INC			
110448107 BRITISH AMERICAN TOB			
904784709 UNILEVER N.V. - ADR			
055262505 BASF AG			
037833100 APPLE COMPUTER INC C	AT COST	42,275	165,031
097023105 BOEING COMPANY	AT COST	30,292	47,235
771195104 ROCHE HOLDINGS LTD -			
405217100 HAIN CELESTIAL GROUP	AT COST	37,759	34,027

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G25839104 COCA-COLA EUROPEAN P			
512807108 LAM RESEARCH CORP CO	AT COST	21,488	39,474
594918104 MICROSOFT CORP	AT COST	55,847	176,466
872540109 TJX COS INC NEW	AT COST	12,742	30,530
911312106 UNITED PARCEL SERVIC	AT COST	35,257	43,663
BIT990000 BLACKSTONE REAL ESTA	AT COST	314,122	348,566
464287648 ISHARES RUSSELL 2000	AT COST	220,881	236,713
517834107 LAS VEGAS SANDS CORP	AT COST	47,923	62,481
H84989104 TE CONNECTIVITY LTD	AT COST	29,798	40,636
57636QAB0 MASTERCARD INC 3.375	AT COST	79,985	79,591
58933YAF2 MERCK & CO INC 2.800	AT COST	26,011	25,760
471105205 JAPAN TOBACCO INC-UN			
20449X401 COMPASS GROUP PLC AD			
26441C204 DUKE ENERGY HOLDING			
126650100 CVS/CAREMARK CORPORA	AT COST	51,994	79,639
17275R102 CISCO SYSTEMS INC	AT COST	36,746	64,746
285512109 ELECTRONIC ARTS INC	AT COST	43,931	52,787
883556102 THERMO FISHER SCIENT	AT COST	13,126	47,106
91324P102 UNITEDHEALTH GROUP I	AT COST	24,428	80,551
46625H100 JPMORGAN CHASE & CO	AT COST	54,044	101,065
H42097107 UBS GROUP AG			
744336736 PGIM QMA LONG/SHORT			
38148LAE6 GOLDMAN SACHS GROUP	AT COST	35,817	37,154
06051GEC9 BANK OF AMERICA CORP	AT COST	22,566	20,367
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	36,306	35,909
032654105 ANALOG DEVICES INC			
456837103 ING GROEP N.V. - ADR			
717081103 PFIZER INC			
03524A108 ANHEUSER-BUSCH INBEV			
166764100 CHEVRON CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92334N103 VEOLIA ENVIRONNEMENT			
RE0047143 VL LT 3, 6-57-23 BOV	AT COST	71,000	14,060
375558103 GILEAD SCIENCES INC	AT COST	34,447	27,941
464287614 ISHARES RUSSELL 1000	AT COST	176,585	297,305
867224107 SUNCOR ENERGY INC NE	AT COST	54,364	63,763
03875R205 ARBITRAGE FUND CLASS	AT COST	282,355	288,438
464287606 ISHARES S&P MIDCAP 4	AT COST	484,705	620,277
RE0131814 VL GOVT LT 6, 6- 57-	AT COST	140,000	49,210
G29183103 EATON CORP PLC	AT COST	30,710	50,959
84756NAD1 SPECTRA ENERGY PARTN	AT COST	53,535	54,447
755111507 RAYTHEON CO	AT COST	36,313	42,410
NUV990007 NUVEEN GLOBAL CITIES	AT COST	190,000	192,873
IWI993008 IRONWOOD INSTITUTION	AT COST	300,000	301,518
9128285M8 US TREASURY NOTE	AT COST	43,121	44,011
GTC996442 CORBIN MULTI STRATEG	AT COST	400,000	397,575
31326SAV2 FHLMC POOL #ZT0000	AT COST	43,113	43,523
64128R608 NEUBERGER BERMAN LON	AT COST	435,183	450,168
912828WJ5 US TREASURY NOTE 2.5	AT COST	50,703	51,737
G5960L103 MEDTRONIC PLC	AT COST	36,702	41,069
31620M106 FIDELITY NATL INFORM	AT COST	29,462	33,660
375558AW3 GILEAD SCIENCES INC	AT COST	51,639	53,027
31339UZT0 FHLMC POOL #QA4354	AT COST	40,737	40,590
30219GAM0 EXPRESS SCRIPTS HOLD	AT COST	51,306	54,172
14040HBW4 CAPITAL ONE FINANCIA	AT COST	49,440	53,771
11135F101 BROADCOM INC	AT COST	47,406	52,459
49456BAP6 KINDER MORGAN INC	AT COST	50,735	54,521
571748BG6 MARSH & MCLENNAN COS	AT COST	85,500	85,511
06406HBY4 BANK OF NEW YORK MEL	AT COST	51,443	51,372
SWR990003 STARWOOD REIT	AT COST	185,000	188,256
PFX990006 PIMCO FLEXIBLE CREDI	AT COST	300,000	299,693

TY 2019 Other Decreases Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Description	Amount
PY RETURN OF CAPITAL ADJ	11,798
MUTUAL FUND TIMING ADJ	62,473
ACCRUED INTEREST CARRYOVER	1,947

TY 2019 Other Expenses Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	504	0		504
FILING FEE/STATE TAX	25	0		25
INVESTMENT EXPENSES - ADR FEES	625	625		0

TY 2019 Other Income Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	380	0	
OTHER INCOME	251	251	

TY 2019 Other Increases Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Description	Amount
CY PENDING SALES ADJ	32
COST BASIS ADJUSTMENT	170

TY 2019 Other Professional Fees Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	12,926			12,926

TY 2019 Taxes Schedule**Name:** LINSMAYER JAMES B FDN TR-MAIN**EIN:** 35-6791172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,209	8,209		0
REAL ESTATE TAX ON NON-RENTAL	7,609	7,609		0
FEDERAL TAX PAYMENT - PRIOR YE	2,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,200	0		0
FOREIGN TAXES ON NONQUALIFIED	2,477	2,477		0