

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.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 06-01-2018, and ending 05-31-2019

Name of foundation JA & HG Woodruff Jr Charitable Trust		A Employer identification number 65-6246750	
Number and street (or P O box number if mail is not delivered to street address) PO Box 709		B Telephone number (see instructions) (706) 543-3493	
City or town, state or province, country, and ZIP or foreign postal code Athens, GA 30603			
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		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,125,049		J Accounting method <input checked="" 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	98,574	98,574		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,438			
	b Gross sales price for all assets on line 6a	4,587,353			
	7 Capital gain net income (from Part IV, line 2)		105,438		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	204,012	204,012	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,130	12,130	0	0
	c Other professional fees (attach schedule)	42,754	42,754	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,511	404	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	57,395	55,288	0	0
	25 Contributions, gifts, grants paid	267,500			267,500
	26 Total expenses and disbursements. Add lines 24 and 25	324,895	55,288	0	267,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-120,883			
	b Net investment income (if negative, enter -0-)		148,724		
	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		
	2 Savings and temporary cash investments		117,417	94,068	94,068
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	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 ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		1,796,098	1,902,528	1,944,990
	b Investments—corporate stock (attach schedule)		1,610,540	1,593,092	1,976,486
	c Investments—corporate bonds (attach schedule)		1,281,300	1,094,421	1,097,036
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		12,104	12,469	12,469
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,817,461	4,696,578	5,125,049
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,817,461	4,696,578	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		0	0	
	30 Total net assets or fund balances (see instructions)		4,817,461	4,696,578	
	31 Total liabilities and net assets/fund balances (see instructions)		4,817,461	4,696,578	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	4,817,461
2 Enter amount from Part I, line 27a	2	-120,883
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	4,696,578
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,696,578

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	105,438
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))
2017	266,893	5,329,226	0 050081
2016	255,116	5,294,150	0 048188
2015	269,418	5,306,443	0 050772
2014	260,000	5,549,188	0 046854
2013	263,053	5,298,641	0 049645
2 Total of line 1, column (d)			2 0 245540
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 049108
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,184,371
5 Multiply line 4 by line 3			5 254,594
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,487
7 Add lines 5 and 6			7 256,081
8 Enter qualifying distributions from Part XIII, line 4			8 267,500

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)	1	1,487
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		
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	1,487
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	1,487
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,000
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	0
7	Total credits and payments Add lines 6a through 6d.	7	4,000
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,513
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	11	513
	2,000	Refunded ►	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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>	1b	Yes	No
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
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>	2	Yes	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>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
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>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
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>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►FL			
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>	8b	Yes	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 ►N/A	13	Yes
14	The books are in care of ►K Scott Collins Agent	Telephone no ►(706) 543-3493	
Located at ►455 Newton Bridge Road Athens GA			ZIP+4 ►30607
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> Yes
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	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	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"/>	<input type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	<i>If "Yes" to 6b, file Form 8870</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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"/>	<input checked="" type="checkbox"/> Yes

Yes No

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

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

I 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
James Woodruff III 711 Shore Road Vero Beach, FL 32963	Trustee 0 50	0	0	0
Thomas Woodruff 620 Southard Street Key West, FL 33040	Trustee 0 50	0	0	0

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

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 ► 0

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	5,134,870
b	Average of monthly cash balances.	1b	128,451
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,263,321
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	5,263,321
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,950
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,184,371
6	Minimum investment return. Enter 5% of line 5.	6	259,219

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

1	Minimum investment return from Part X, line 6.	1	259,219
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,487
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,487
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	257,732
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	257,732
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	257,732

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	267,500
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	267,500
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	1,487
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	266,013
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				257,732
2 Undistributed income, if any, as of the end of 2018			251,029	
a Enter amount for 2017 only.		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 267,500			251,029	
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				16,471
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				241,261
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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:

1. Information Regarding Foundation Managers

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a. The name, address, and telephone number or 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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	98,574	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	105,438	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		204,012	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		204,012

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	Dividends & Interest earned on investments
8	Gain on sale of securities

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 6,000 sh Barrick NA		P	2016-06-28	2018-06-21
1 21 sh Ingersoll-Rand		P	2017-03-07	2018-06-05
3 sh Intel Corp		P	2015-11-03	2018-06-05
31 sh Intel Corp		P	2016-04-19	2018-06-05
20 sh Marathon Petroleum		P	2016-11-29	2018-06-05
19 sh Microsoft		P	2012-10-02	2018-06-19
43 sh Microsoft		P	2012-12-10	2018-06-19
21,000 sh Nvidia		P	2016-09-14	2018-06-21
7,000 sh Oracle		P	2015-09-22	2018-06-07
9 sh Pepsico		P	2012-11-06	2018-06-05

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,601		6,539	62
1,854		1,670	184
170		102	68
1,753		979	774
1,621		925	696
1,904		561	1,343
4,310		1,158	3,152
20,361		21,021	-660
6,846		6,668	178
902		621	281

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			62
			184
			68
			774
			696
			1,343
			3,152
			-660
			178
			281

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.)
4 sh W W Grainger	P	2014-07-15	2018-06-07
1 7 sh W W Grainger	P	2014-09-19	2018-06-07
99 sh Walmart	P	2017-06-13	2018-06-19
9,000 sh Anheuser-Busch	P	2018-03-20	2018-06-21
23 sh Cigna Corporation	P	2017-07-18	2018-06-05
5 sh Cigna Corporation	P	2017-08-15	2018-06-05
9 sh Cigna Corporation	P	2017-08-15	2018-06-19
8 sh Cigna Corporation	P	2017-09-26	2018-06-19
24 sh Comerica	P	2018-01-16	2018-06-05
72 sh Conagra Brands	P	2018-01-16	2018-06-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,251		980	271
2,189		1,779	410
8,231		7,858	373
8,928		8,966	-38
3,931		3,955	-24
855		893	-38
1,562		1,608	-46
1,388		1,460	-72
2,299		2,257	42
2,693		2,657	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			271
			410
			373
			-38
			-24
			-38
			-46
			-72
			42
			36

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.)
6 sh Conagra Brands		P	2018-03-23	2018-06-05
1 23 sh Marathon		P	2017-11-07	2018-06-05
72 sh Marathon		P	2017-11-07	2018-06-19
32 sh Marathon		P	2017-11-21	2018-06-19
48 sh Marathon		P	2018-01-03	2018-06-19
78 sh Principal Finl		P	2017-11-07	2018-06-05
48 sh Principal Finl		P	2017-11-21	2018-06-05
22 sh Principal Finl		P	2018-01-03	2018-06-05
12,000 sh US Tsy Nts 2 7/8		P	2018-05-15	2018-06-07
15,000 sh US Tsy Nts 2 7/8		P	2018-05-15	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
224		216	8
1,864		1,442	422
5,361		4,514	847
2,383		1,988	395
3,574		3,288	286
4,340		5,407	-1,067
2,671		3,296	-625
1,224		1,551	-327
11,941		11,789	152
14,920		14,736	184

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			422
			847
			395
			286
			-1,067
			-625
			-327
			152
			184

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.)
14,000 sh US Tsy Nts 2 7/8	P	2018-05-15	2018-06-20
1 68 sh Viacom	P	2018-02-13	2018-06-05
3 sh Viacom	P	2018-03-23	2018-06-05
17 sh Walmart	P	2017-11-21	2018-06-19
24 sh CBOE Global	P	2017-06-13	2018-07-17
5 sh Cummins Inc	P	2017-03-21	2018-07-17
24 sh Intel Corp	P	2016-04-19	2018-07-31
22 sh Intel Corp	P	2016-07-26	2018-07-31
6 sh Kimberly Clark	P	2012-08-16	2018-07-31
32 sh Kimberly Clark	P	2012-11-20	2018-07-31

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
13,924		13,754	170
1,837		2,248	-411
81		91	-10
1,413		1,647	-234
2,503		2,153	350
676		759	-83
1,156		758	398
1,059		770	289
684		479	205
3,646		2,634	1,012

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			170
			-411
			-10
			-234
			350
			-83
			398
			289
			205
			1,012

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.)
16 sh Kimberly Clark	P	2012-12-04	2018-07-31
1 2 sh Kimberly Clark	P	2012-12-04	2018-07-31
35 sh Kimberly Clark	P	2015-12-15	2018-07-31
14 sh Pepisco	P	2012-11-06	2018-07-31
21 sh Pepisco	P	2013-04-23	2018-07-31
9 sh Pepsico	P	2013-04-23	2018-07-31
15 sh Pepsico	P	2016-09-04	2018-07-31
4 sh Pepsico	P	2016-09-07	2018-07-31
28 sh Target Corporation	P	2012-07-18	2018-07-17
9 sh Target Corporation	P	2012-07-18	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,823		1,311	512
228		164	64
3,987		4,348	-361
1,605		966	639
2,408		1,758	650
1,032		753	279
1,720		1,607	113
459		429	30
2,173		1,713	460
698		551	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			512
			64
			-361
			639
			279
			113
			30
			460
			147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 sh Target Corporation	P	2012-10-02	2018-07-17
1 36 sh Texas Instruments	P	2012-07-18	2018-07-17
71,000 sh US Tsy Nts 1 3/8	P	2016-01-07	2018-07-31
4 sh W W Grainger	P	2014-09-19	2018-07-11
6 sh W W Grainger	P	2014-10-15	2018-07-11
5 sh W W Grainger	P	2014-10-15	2018-07-23
14 sh Wyndham	P	2017-03-07	2018-07-17
14 sh Wyndham Hotels	P	2017-03-07	2018-07-17
359 sh AES Corp	P	2018-03-27	2018-07-17
188 sh AES Corp	P	2018-04-24	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
155		126	29
4,077		1,888	2,189
69,644		70,678	-1,034
1,247		1,017	230
1,870		1,412	458
1,716		1,177	539
644		509	135
817		642	175
4,651		3,934	717
2,436		2,255	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			2,189
			-1,034
			230
			458
			539
			135
			175
			717
			181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 sh Comerica		P	2018-01-16	2018-07-17
1 17 sh Comerica		P	2018-01-30	2018-07-17
4 sh Comerica		P	2018-03-23	2018-07-17
10 sh Cummins Inc		P	2017-10-10	2018-07-17
87 sh Delta Air Lines		P	2017-08-01	2018-07-31
114 sh Firstenergy		P	2018-03-27	2018-07-17
60 sh Firstenergy		P	2018-06-05	2018-07-17
21,000 sh Hewlett-Packard		P	2018-04-16	2018-07-20
143 sh HP Inc		P	2018-03-13	2018-07-17
438 sh Marathon Oil		P	2018-05-22	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,648		1,693	-45
1,556		1,612	-56
366		377	-11
1,352		1,728	-376
4,754		4,331	423
4,138		3,937	201
2,178		2,041	137
21,600		22,355	-755
3,374		3,399	-25
9,197		9,587	-390

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			-56
			-11
			-376
			423
			201
			137
			-755
			-25
			-390

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.)
14 sh PVH Corporation	P	2018-04-24	2018-07-17
1 9 sh Target Corporation	P	2018-04-10	2018-07-17
14 sh Valero Corporation	P	2017-09-26	2018-07-17
24 sh Valero Corporation	P	2018-01-16	2018-07-17
19 sh Valero Corporation	P	2018-01-30	2018-07-17
1 sh Valero	P	2018-03-23	2018-07-17
18 sh Valero	P	2018-04-24	2018-07-17
11,000 sh Vodafone Group	P	2018-05-23	2018-07-13
23 sh Walmart	P	2017-11-21	2018-07-31
30 sh Walmart	P	2018-02-13	2018-07-31

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,114		2,248	-134
698		654	44
1,493		1,052	441
2,559		2,315	244
2,026		1,799	227
107		93	14
1,920		1,958	-38
11,077		10,923	154
2,051		2,228	-177
2,675		3,009	-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-134
			44
			441
			244
			227
			14
			-38
			154
			-177
			-334

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 sh Wyndham Destinations	P	2018-02-27	2018-07-17
1 13 sh Wyndham Hotels	P	2018-02-27	2018-07-17
Cash in Lieu	P	2018-07-31	2018-07-31
21 sh Cisco Sys	P	2013-09-24	2018-08-14
11 sh Cisco Sys	P	2013-09-24	2018-08-14
8 sh Cisco Sys	P	2013-09-24	2018-08-14
26 sh Cisco Sys	P	2014-10-14	2018-08-14
11 sh Cisco Sys	P	2014-10-14	2018-08-14
8 sh Cisco Sys	P	2014-10-14	2018-08-14
2 sh Cisco Sys	P	2014-10-14	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
598		671	-73
758		845	-87
		692	-692
923		508	415
484		266	218
352		193	159
1,143		602	541
484		255	229
352		185	167
88		46	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-73
			-87
			-692
			415
			218
			159
			541
			229
			167
			42

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.)
6 sh Ebay	P	2014-01-08	2018-08-28
1 52 sh Ebay	P	2014-01-10	2018-08-28
4 sh Ebay	P	2014-01-10	2018-08-28
5,000 sh Goldman Sachs	P	2016-02-10	2018-08-01
4 sh Humana Inc	P	2017-08-15	2018-08-28
55 sh Intercontinentalexchange	P	2014-05-08	2018-08-28
9 sh Intuit	P	2014-08-25	2018-08-07
6 sh Intuit	P	2015-05-26	2018-08-07
5 sh Mastercard	P	2015-07-28	2018-08-07
4 sh Mastercard	P	2015-07-28	2017-08-07

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
208		126	82
1,802		1,046	756
139		80	59
5,143		4,751	392
1,331		992	339
4,101		2,147	1,954
1,880		747	1,133
1,254		626	628
1,014		475	539
812		380	432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			756
			59
			392
			339
			1,954
			1,133
			628
			539
			432

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 sh Mastercard Inc		P	2015-07-28	2018-08-07
1 50 sh Progressive Corp		P	2012-07-18	2018-08-30
8 sh Progressive Corp		P	2012-07-18	2018-08-30
17 sh Progressive Corp		P	2012-10-02	2018-08-30
34 sh State Street		P	2017-06-13	2018-08-14
55 sh State Street		P	2017-07-18	2018-08-14
3,000 sh US Tsy Nts 2 1/8		P	2016-04-29	2018-08-22
3,000 sh US Tsy Nts 2 1/8		P	2016-04-29	2018-08-22
3,000 sh US Tsy Nts 2 1/8		P	2016-05-01	2018-08-22
5,000 sh US Tsy Nts 2 1/8		P	2016-05-15	2018-08-22

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
609		285	324
3,353		1,001	2,352
536		160	376
1,140		361	779
2,844		3,019	-175
4,600		5,053	-453
2,954		3,117	-163
2,954		3,055	-101
2,954		3,055	-101
4,923		5,110	-187

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			324
			2,352
			376
			779
			-175
			-453
			-163
			-101
			-101
			-187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12,000 sh Us Tsy Nts 2 1/8		P	2016-05-31	2018-08-22
1 10,000 sh US Tsy Nts 2 1/8		P	2016-06-30	2018-08-22
13,000 sh US Tsy Nts 2 1/8		P	2016-12-30	2018-08-22
14,000 sh US Tsy Nts 2 1/8		P	2017-01-12	2018-08-22
7,000 sh US Tsy Nts 2 1/8		P	2017-01-12	2018-08-22
35,000 sh Us Tsy Nts 2 1/8		P	2017-01-31	2018-08-22
5,000 sh US Tsy Nts 2 1/8		P	2017-02-28	2018-08-22
21,000 sh US Tsy Nts 2 1/8		P	2017-03-02	2018-08-22
23,000 sh US Tsy Nts 2 1/8		P	2017-03-14	2018-08-22
10,000 sh US Tsy Nts 2 1/8		P	2017-03-31	2018-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,816		12,422	-606
9,847		10,528	-681
12,801		13,077	-276
13,786		14,120	-334
6,893		7,060	-167
34,464		35,270	-806
4,923		5,041	-118
20,678		21,087	-409
22,648		23,044	-396
9,847		10,082	-235

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-606
			-681
			-276
			-334
			-167
			-806
			-118
			-409
			-396
			-235

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.)
25,000 sh US Tsy Nts 2 1/8		P	2017-05-04	2018-08-22
1 15,000 sh US Tsy Nts 2 1/8		P	2017-05-31	2018-08-22
32,000 sh US Tsy Nts 2 1/8		P	2017-06-30	2018-08-22
14,000 sh US Tsy Nts 2 1/8		P	2017-07-31	2018-08-22
Wash Sales		P	2016-04-29	2018-08-22
6 sh W W Grainger		P	2014-10-15	2018-08-29
3 sh W W Grainger		P	2015-02-05	2018-08-29
1 sh W W Grainger		P	2015-08-26	2018-08-29
25 sh Allstate Corp		P	2017-11-21	2018-08-14
16 sh Allstate Corp		P	2017-11-21	2018-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,617		25,244	-627
14,770		15,201	-431
31,510		32,330	-820
13,786		14,168	-382
		1,086	-1,086
2,182		1,412	770
1,091		721	370
364		217	147
2,458		2,499	-41
1,609		1,600	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-627
			-431
			-820
			-382
			-1,086
			770
			370
			147
			-41
			9

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.)
43 sh Allstate Corp	P	2018-01-16	2018-08-28
1 2 sh Allstate Corp	P	2018-03-23	2018-08-28
153 sh Borg Warner	P	2017-11-07	2018-08-14
37 sh Borg Warner	P	2018-01-03	2018-08-14
28 sh Borg Warner	P	2018-01-30	2018-08-14
36 sh Borg Warner	P	2018-02-27	2018-08-14
6 sh Borg Warner	P	2018-03-23	2018-08-14
17 sh Estee Lauder	P	2018-01-30	2018-08-28
55 sh Facebook	P	2018-07-17	2018-08-28
120 sh Freeport-McMoran	P	2018-04-24	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,323		4,402	-79
201		189	12
6,759		8,034	-1,275
1,635		1,921	-286
1,237		1,587	-350
1,590		1,834	-244
265		297	-32
2,390		2,320	70
9,734		11,457	-1,723
1,782		1,997	-215

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-79
			12
			-1,275
			-286
			-350
			-244
			-32
			70
			-1,723
			-215

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.)
11 sh Humana Inc	P	2018-01-16	2018-08-28
1 2 sh Humana Inc	P	2018-03-23	2018-08-28
33 sh Raymond James Fincl	P	2018-01-03	2018-08-28
15 sh State Street	P	2018-02-27	2018-08-14
4,000 sh US Tsy Bond 3 1/8	P	2018-08-13	2018-08-22
210,000 sh US Tsy Bond 3	P	2018-05-10	2018-08-13
5,000 sh US Tsy Bond 3	P	2018-05-17	2018-08-13
3,000 sh US Tsy Bond 3	P	2018-06-05	2018-08-13
6,000 sh US Tsy Bond 3	P	2018-06-07	2018-08-13
5,000 sh US Tsy Bond 3	P	2018-06-21	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,660		2,966	694
665		530	135
3,087		2,958	129
1,255		1,620	-365
4,110		4,065	45
208,146		205,095	3,051
4,956		4,758	198
2,973		2,958	15
5,947		5,919	28
4,956		4,947	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			694
			135
			129
			-365
			45
			3,051
			198
			15
			28
			9

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.)
14,000 sh US Tsy Bond 3	P	2018-07-20	2018-08-13
1 6,000 sh US Tsy Bond 3	P	2018-07-27	2018-08-13
2,000 sh US Tsy Bond 3	P	2018-07-31	2018-08-13
4,000 sh US Tsy Bond 3	P	2018-08-01	2018-08-13
9,000 sh US Tsy Nts 2 7/8	P	2018-05-15	2018-08-01
99,000 sh US Tsy Nts 2 7/8	P	2018-05-15	2018-08-16
5,000 sh US Tsy Nts 2 7/8	P	2018-05-17	2018-08-16
12,000 sh US Tsy Nts 2 7/8	P	2018-06-05	2018-08-16
8,000 sh US Tsy Nts 2 7/8	P	2018-06-21	2018-08-16
15,000 sh US Tsy Nts 2 7/8	P	2018-06-29	2018-08-16

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
13,876		13,934	-58
5,947		5,903	44
1,982		1,968	14
3,965		3,907	58
8,903		8,842	61
98,946		97,260	1,686
4,997		4,896	101
11,993		11,960	33
7,996		7,983	13
14,992		15,047	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			44
			14
			58
			61
			1,686
			101
			33
			13
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,000 sh US Tsy Nts 2 7/8		P	2018-08-01	2018-08-16
1 10,000 sh Vodafone Group		P	2018-05-24	2018-08-01
61 sh CBRE Group		P	2017-08-15	2018-09-25
10 sh CVS Health		P	2015-08-12	2018-09-24
2 sh CVS Health		P	2015-08-12	2018-09-24
29 sh CVS Health		P	2015-10-06	2018-09-24
1 sh CVS Health		P	2015-10-06	2018-09-24
19 sh Ebay		P	2015-10-08	2018-09-11
8 sh Exxon Mobil		P	2016-03-08	2018-09-25
40 sh Exxon Mobil		P	2016-04-05	2018-09-25

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
999		990	9
9,936		9,950	-14
2,735		2,193	542
783		1,105	-322
157		221	-64
2,271		2,912	-641
78		100	-22
648		454	194
693		665	28
3,467		3,299	168

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-14
			542
			-322
			-64
			-641
			-22
			194
			28
			168

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.)
108 sh Intel		P	2016-07-26	2018-09-11
1 10 sh Intuit		P	2015-05-26	2018-09-27
35 sh Microsoft		P	2014-10-14	2018-09-11
7 sh Nvidia Corp		P	2017-07-18	2018-09-25
33,000 sh US Tsy Nts 1 5/8		P	2016-08-31	2018-09-28
18,000 sh US Tsy Nts 1 5/8		P	2016-10-14	2018-09-28
9,000 sh US Tsy Nts 1 5/8		P	2017-02-09	2018-09-28
11,000 sh Arrow Electronics		P	2018-01-25	2018-09-18
88 sh CBRE		P	2017-10-10	2018-09-25
56 sh CBRE		P	2018-06-19	2018-09-25

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)
4,894		3,778	1,116
2,227		1,044	1,183
3,891		1,538	2,353
1,874		1,155	719
32,308		33,315	-1,007
17,622		18,151	-529
8,811		9,005	-194
10,242		10,928	-686
3,946		3,432	514
2,511		2,710	-199

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,116
			1,183
			2,353
			719
			-1,007
			-529
			-194
			-686
			514
			-199

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 sh Cintas	P	2017-10-24	2018-09-25
1 8 sh Cintas	P	2018-06-05	2018-09-25
20 sh Citrix Systems	P	2018-03-27	2018-09-11
11,000 sh CVS Health	P	2018-03-07	2018-09-12
8 sh CVS Health	P	2018-03-23	2018-09-24
15 sh Ebay	P	2018-02-27	2018-09-11
154 sh Ebay	P	2018-04-24	2018-09-11
8 sh Ebay	P	2018-04-24	2018-09-11
173 sh Gap	P	2017-11-21	2018-09-11
43 sh Intel	P	2017-10-24	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
425		302	123
1,698		1,506	192
2,227		1,873	354
11,005		10,927	78
626		494	132
511		651	-140
5,249		6,372	-1,123
273		331	-58
4,972		5,144	-172
1,949		1,759	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			192
			354
			78
			132
			-140
			-1,123
			-58
			-172
			190

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.)
33 sh Intel		P	2017-11-07	2018-09-11
1 33 sh Intel		P	2018-01-03	2018-09-11
19 sh Intl Flavors		P	2017-11-07	2018-09-25
1 sh Lyondellbasell		P	2018-01-03	2018-09-11
16 sh Lyondellbasell		P	2018-01-16	2018-09-11
9 sh Lyondellbasell		P	2017-11-07	2018-09-25
11 sh Lyondellbasell		P	2018-01-03	2018-09-25
1 sh Mastercard		P	2018-03-23	2018-09-27
16 sh Mastercard		P	2018-04-10	2018-09-27
5 sh Mastercard		P	2018-04-10	2018-09-27

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,495		1,541	-46
1,495		1,489	6
2,619		2,868	-249
106		112	-6
1,702		1,856	-154
942		955	-13
1,151		1,231	-80
222		176	46
3,556		2,787	769
1,111		871	240

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-46
			6
			-249
			-6
			-154
			-13
			-80
			46
			769
			240

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.)
4 sh Nvidia	P	2018-02-27	2018-09-25
1 37 sh Oracle	P	2017-10-13	2018-09-17
10 sh Oracle	P	2017-12-20	2018-09-17
20 sh Oracle	P	2018-02-15	2018-09-17
18 sh Oracle	P	2018-03-09	2018-09-17
25 sh State Street	P	2018-02-27	2018-09-11
5 sh State Street	P	2018-03-23	2018-09-11
8 sh State Street	P	2018-05-22	2018-09-11
23 sh T Rowe Price	P	2017-11-21	2018-09-11
27 sh Tiffany & Company	P	2018-06-19	2018-09-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,071		987	84
1,823		1,792	31
493		479	14
986		1,000	-14
887		951	-64
2,176		2,701	-525
435		503	-68
696		805	-109
2,532		2,236	296
3,394		3,666	-272

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			31
			14
			-14
			-64
			-525
			-68
			-109
			296
			-272

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.)
44,000 sh US Tsy Nts 1 1/2		P	2018-08-22	2018-09-28
1 6,000 sh US Tsy Nts 2 7/8		P	2018-06-16	2018-09-12
5,000 sh US Tsy Nts 2 7/8		P	2018-08-16	2018-09-12
9,000 sh US Tsy Nts 2 7/8		P	2018-08-16	2018-09-21
12 sh Avery Dennison		P	2015-12-01	2018-10-09
16,000 sh Energy Transfer		P	2017-01-12	2018-10-29
1 5 sh Garrett Motion		P	2012-08-20	2018-10-02
5,000 sh General Motors		P	2016-04-27	2018-10-11
11,000 sh General Motors		P	2016-04-27	2018-10-17
10,000 sh HollyFrontier		P	2017-06-27	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
43,883		43,866	17
5,954		6,001	-47
4,962		5,001	-39
8,851		9,002	-151
1,262		795	467
15,163		16,049	-886
26		9	17
4,299		5,023	-724
9,245		11,052	-1,807
10,482		10,566	-84

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			-47
			-39
			-151
			467
			-886
			17
			-724
			-1,807
			-84

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.)
26 sh Ill Tool Works	P	2017-08-01	2018-10-23
1 23 JB Hunt Trans	P	2015-12-03	2018-10-03
5 sh JB Hunt Trans	P	2015-12-18	2018-10-03
18 sh JB Hunt Trans	P	2016-10-18	2018-10-03
40 sh Kroger	P	2015-01-06	2018-10-09
4 sh Kroger	P	2015-02-10	2018-10-09
148 sh Kroger	P	2016-09-08	2018-10-09
17 sh Kroger	P	2016-09-08	2018-10-09
15 sh Kroger	P	2016-09-16	2018-10-09
5,000 sh Lazard Group	P	2015-06-08	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,243		3,643	-400
2,770		1,762	1,008
602		354	248
2,168		1,426	742
1,114		1,264	-150
111		143	-32
4,121		4,652	-531
473		534	-61
418		465	-47
4,780		4,779	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-400
			1,008
			248
			742
			-150
			-32
			-531
			-61
			-47
			1

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.)
5,000 sh Lazard Group	P	2015-06-16	2018-10-29
1 5,000 sh Lazard Group	P	2015-06-17	2018-10-29
43 sh McDonalds	P	2017-04-04	2018-10-09
33 sh Progressive Corp	P	2013-09-24	2018-10-03
25,000 sh Sabine Pass	P	2017-03-02	2018-10-29
13,000 sh Anheuser-Busch	P	2018-03-20	2018-10-29
16,000 sh Anthem	P	2018-03-05	2018-10-29
13 sh Avery Dennison	P	2017-12-05	2018-10-09
93 sh Bank of America	P	2018-02-13	2018-10-09
23 sh Cintas Corp	P	2017-10-24	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,780		4,781	-1
4,780		4,778	2
7,303		5,559	1,744
2,351		891	1,460
26,254		26,875	-621
12,544		12,951	-407
15,523		16,037	-514
1,368		1,467	-99
2,792		2,897	-105
4,003		3,473	530

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			2
			1,744
			1,460
			-621
			-407
			-514
			-99
			-105
			530

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 sh Citrix Systems		P	2018-02-27	2018-10-23
1 14 sh Citrix Systems		P	2018-03-27	2018-10-23
9,000 sh Comcast		P	2018-10-02	2018-10-24
11,000 sh CSX Corp		P	2018-03-19	2018-10-02
16,000 sh Digital Reality		P	2018-06-14	2018-10-29
14 sh Fleetcor		P	2018-07-17	2018-10-23
10 sh Fleetcor		P	2018-07-31	2018-10-23
6 sh Ill Tool Works		P	2018-02-27	2018-10-23
12 sh Lyondellbasell		P	2017-11-07	2018-10-09
19 sh Lyondellbasell		P	2017-12-05	2018-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,449		2,227	222
1,429		1,311	118
8,807		9,038	-231
10,683		10,988	-305
15,806		16,043	-237
2,804		3,025	-221
2,002		2,187	-185
748		997	-249
1,216		1,274	-58
1,926		1,994	-68

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			222
			118
			-231
			-305
			-237
			-221
			-185
			-249
			-58
			-68

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.)
14 sh Mohawk Industries	P	2017-10-10	2018-10-09
1 1 sh Mohawk Industries	P	2017-10-10	2018-10-09
34 sh Nike	P	2018-02-13	2018-10-23
22 sh Northern Trust	P	2017-12-05	2018-10-23
15 sh Northern Trust	P	2018-02-27	2018-10-23
1 sh Northern Trust	P	2018-03-23	2018-10-23
38 sh Nucor Corporation	P	2018-01-16	2018-10-23
3 sh Nucor Corporation	P	2018-03-23	2018-10-23
14 sh Progressive Corp	P	2018-02-09	2018-10-03
45 sh Seattle Genetics	P	2018-07-31	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,269		3,580	-1,311
162		256	-94
2,487		2,241	246
1,995		2,147	-152
1,360		1,631	-271
91		102	-11
2,217		2,622	-405
175		182	-7
997		723	274
3,432		3,154	278

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,311
			-94
			246
			-152
			-271
			-11
			-405
			-7
			274
			278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11,000 sh Synchrony Financials	P	2018-08-01	2018-10-29
1 7,000 150 sh Us Tsy Bond 3125	P	2018-08-13	2018-10-02
6,999 85 sh US Tsy Bond 3125	P	2018-08-13	2018-10-02
5,999 946 sh US Tsy Bond 3125	P	2018-08-13	2018-10-12
1,000 054 sh US Tsy Bond 3125	P	2018-08-13	2018-10-12
18,000 sh US Tsy Nts 1875	P	2018-03-28	2018-10-12
8,000 sh US Tsy Nts 2875	P	2018-08-16	2018-10-04
6,000 sh US Tsy Nts 2875	P	2018-08-16	2018-10-12
4,000 sh US Tsy Nts 2875	P	2018-08-16	2018-10-12
11,000 sh Vereit Operating	P	2018-10-04	2018-10-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,753		10,014	-261
6,881		7,114	-233
6,881		7,113	-232
5,781		6,097	-316
964		1,016	-52
17,300		17,500	-200
7,787		8,002	-215
5,864		6,001	-137
3,909		4,001	-92
10,947		10,929	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-261
			-233
			-232
			-316
			-52
			-200
			-215
			-137
			-92
			18

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.)
12,000 sh WABTEC		P	2018-09-12	2018-10-29
1 11 sh Aetna		P	2015-08-24	2018-11-29
6 sh Aetna		P	2015-08-24	2018-11-29
2 sh Aetna		P	2015-08-24	2018-11-29
13 sh Aetna		P	2015-09-01	2018-11-29
13 sh Aetna		P	2015-09-24	2018-11-29
27 sh Aetna		P	2016-11-09	2018-11-29
40 sh Aetna		P	2017-05-16	2018-11-29
11 sh Aetna		P	2017-06-27	2018-11-29
8 sh Aetna		P	2017-06-27	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
11,662		12,016	-354
2,339		1,250	1,089
1,276		682	594
425		227	198
2,764		1,478	1,286
2,764		1,503	1,261
5,741		3,136	2,605
8,505		5,662	2,843
2,339		1,667	672
1,701		1,212	489

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			-354
			1,089
			594
			198
			1,286
			1,261
			2,605
			2,843
			672
			489

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.)
11,000 sh Air Lease	P	2016-09-09	2018-11-27
1 46 sh Bank of America	P	2016-12-13	2018-11-06
70 sh Bank of America	P	2017-08-15	2018-11-06
78 sh Bank of America	P	2016-11-29	2018-11-20
121 sh Bank of America	P	2016-12-13	2018-11-20
0 8 sh Equitrans Midstream	P	2016-12-13	2018-11-13
119 sh Fastenal	P	2017-07-13	2018-11-12
1 5 sh Garrett Motion	P	2012-08-20	2018-10-02
24 sh JB Hunt Trans	P	2015-12-18	2018-11-13
29 sh JB Hunt Trans	P	2016-01-20	2018-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,817		11,413	-596
1,291		1,038	253
1,964		1,721	243
2,134		1,590	544
3,311		2,731	580
17		33	-16
6,468		5,117	1,351
26		10	16
2,532		1,698	834
3,060		1,693	1,367

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-596
			253
			243
			544
			580
			-16
			1,351
			16
			834
			1,367

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.)
38 sh Metlife	P	2017-08-01	2018-11-20
1 1 sh Metlife	P	2017-08-01	2018-11-20
34 sh Metlife	P	2017-08-30	2018-11-20
2 sh Metlife	P	2017-08-30	2018-11-20
4 sh Nvidia	P	2017-05-31	2018-11-20
9 sh Nvidia	P	2017-07-18	2018-11-20
11 sh Nvidia	P	2017-10-24	2018-11-20
0 667 sh Resideo	P	2012-08-20	2018-10-29
1 833 sh Resideo	P	2012-08-20	2018-11-01
25,000 sh US Tsy Nts 1375	P	2016-01-07	2018-11-30

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,626		1,890	-264
43		50	-7
1,455		1,600	-145
86		94	-8
590		577	13
1,328		1,485	-157
1,623		2,167	-544
13		7	6
41		19	22
24,573		24,887	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-264
			-7
			-145
			-8
			13
			-157
			-544
			6
			22
			-314

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.)
11,000 sh US Tsy Nts 1625		P	2017-02-09	2018-11-15
1 27 sh Abbvie		P	2018-01-30	2018-11-06
1 sh Abbvie		P	2018-03-23	2018-11-06
15 sh Abbvie		P	2018-05-22	2018-11-06
29 sh Bank of America		P	2018-02-13	2018-11-06
43 sh Campbell Soup		P	2018-08-14	2018-11-20
72 sh Cisco Sys		P	2018-04-24	2018-11-06
48 sh Cisco Sys		P	2018-01-30	2018-11-20
75 sh Cisco Sys		P	2018-04-24	2018-11-20
6 sh Cisco Sys		P	2018-04-24	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
10,778		11,006	-228
2,248		3,174	-926
83		100	-17
1,249		1,600	-351
814		903	-89
1,746		1,798	-52
3,336		3,177	159
2,145		2,032	113
3,351		3,310	41
266		265	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-228
			-926
			-17
			-351
			-89
			-52
			159
			113
			41
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 sh Colgate		P	2018-09-11	2018-11-06
1 34 sh Colgate		P	2018-09-11	2018-11-06
43 sh CVS Health		P	2018-11-29	2018-11-29
322 sh CVS Health		P	2018-11-29	2018-11-29
14 sh Edward Lifesciences		P	2018-03-27	2018-11-06
6 sh Edward Lifesciences		P	2018-02-27	2018-11-20
15 sh Edwards Lifesciences		P	2018-03-27	2018-11-20
36 sh Intercontinentalexchange		P	2018-07-17	2018-11-06
11,000 sh Interpublic		P	2018-09-18	2018-11-01
58 sh Lincoln Ntl Corp		P	2018-10-09	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,176		2,420	-244
2,056		2,285	-229
34		34	0
26		26	0
2,122		1,961	161
902		824	78
2,255		2,101	154
2,812		2,711	101
10,850		10,991	-141
3,548		4,068	-520

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			-244
			-229
			0
			0
			161
			78
			154
			101
			-141
			-520

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.)
43 sh Michael Kors Holdings		P	2018-08-14	2018-11-06
1 20 sh Netapp		P	2018-01-30	2018-11-06
1 sh Netapp		P	2018-03-23	2018-11-06
2,000 sh Oceaneering		P	2018-09-21	2018-11-02
15 sh S&P Global		P	2018-02-27	2018-11-20
7,000 sh US Tsy Bond 3		P	2018-11-09	2018-11-14
1,000 sh US Tsy Bond 3125		P	2018-07-22	2018-11-09
7,000 sh US Tsy Bond 3125		P	2018-07-24	2018-11-09
6,000 sh US Tsy Bond 3125		P	2018-07-26	2018-11-09
7,000 sh US Tsy Bond 3125		P	2018-08-01	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,452		3,142	-690
1,606		1,244	362
80		63	17
1,925		2,010	-85
2,627		2,911	-284
6,535		6,444	91
943		1,039	-96
6,604		7,258	-654
5,661		6,211	-550
6,604		7,137	-533

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			-690
			362
			17
			-85
			-284
			91
			-96
			-654
			-550
			-533

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.)
225,000 sh US Tsy Bond 3125		P	2018-08-13	2018-11-09
1 6,000 sh Us Tsy Bond 3125		P	2018-08-31	2018-11-09
1,000 sh US Tsy Bond 3125		P	2018-09-24	2018-11-09
9,000 sh US Tsy Bond 3125		P	2018-10-02	2018-11-09
3,000 sh US Tsy Bond 3125		P	2018-10-11	2018-11-09
5,000 sh US Tsy Bond 3125		P	2018-10-17	2018-11-09
2,000 sh US Tsy Bond 3125		P	2018-10-17	2018-11-09
6,000 sh US Tsy Bond 3125		P	2018-10-24	2018-11-09
4,000 sh US Tsy Bond 3125		P	2018-11-05	2018-11-09
6,000 sh US Tsy Bond 3125		P	2018-11-08	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
212,273		228,647	-16,374
5,661		6,155	-494
943		982	-39
8,491		8,844	-353
2,830		2,894	-64
4,717		4,766	-49
1,887		1,906	-19
5,661		5,758	-97
3,774		3,769	5
5,661		5,652	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16,374
			-494
			-39
			-353
			-64
			-49
			-19
			-97
			5
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12,000 sh US Tsy Nts 1875		P	2018-03-28	2018-11-15
1 5,000 sh US Tsy Nts 2875		P	2018-08-16	2018-11-14
5,000 sh US Tsy Nts 2875		P	2018-07-31	2018-11-15
94,000 sh US Tsy Nts 2875		P	2018-08-16	2018-11-15
5,000 sh US Tsy Nts 2875		P	2018-08-16	2018-11-15
5,000 sh US Tsy Nts 2875		P	2018-09-01	2018-11-15
6,000 sh US Tsy Nts 2875		P	2018-09-02	2018-11-15
4,000 sh US Tsy Nts 2875		P	2018-09-02	2018-11-15
8,000 sh US Tsy Nts 2875		P	2018-09-10	2018-11-15
74,000 sh US Tsy Nts 2875		P	2018-10-29	2018-11-15

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)
11,561		11,667	-106
4,897		5,001	-104
4,906		5,012	-106
92,226		94,021	-1,795
4,906		5,013	-107
4,906		4,969	-63
5,887		6,027	-140
3,924		4,023	-99
7,849		8,077	-228
72,604		72,638	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-106
			-104
			-106
			-1,795
			-107
			-63
			-140
			-99
			-228
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10,000 sh Us Tsy Nts 2875		P	2018-11-01	2018-11-15
1 2,000 sh US Tsy Nts 2875		P	2018-11-02	2018-11-15
18,000 sh Us Tsy Nts 2875		P	2018-11-05	2018-11-15
6,000 sh US Tsy Nts 2875		P	2018-11-08	2018-11-15
11 167 sh Resideo Tech		P	2016-12-31	2018-11-01
Wash Sales		P	2018-11-01	2018-11-30
5 sh Edward Lifesciences		P	2017-09-12	2018-12-04
15 sh Edwards Lifesciences		P	2017-09-26	2018-12-04
2 sh Emerson Electric		P	2014-11-04	2018-12-18
22 sh Nvidia Corp		P	2017-05-31	2018-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
9,811		9,775	36
1,962		1,948	14
17,660		17,506	154
5,887		5,817	70
249		86	163
		218	-218
800		577	223
2,400		1,665	735
118		130	-12
3,573		3,172	401

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			14
			154
			70
			163
			-218
			223
			735
			-12
			401

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.)
16 sh Oracle	P	2014-06-24	2018-12-13
1 9 sh Oracle	P	2014-07-08	2018-12-13
38 sh Sysco	P	2016-11-29	2018-12-18
6 sh Sysco	P	2017-02-07	2018-12-18
2,000 sh US Tsy Nts 2125	P	2017-07-31	2018-12-18
19,000 sh US Tsy Nts 2125	P	2017-09-29	2018-12-18
3,000 sh US Tsy Nts 2125	P	2017-10-02	2018-12-18
8,000 sh Us Tsy Nts 2125	P	2017-10-02	2018-12-24
8,999 834 sh US Tsy Nts 2125	P	2017-11-30	2018-12-24
7,000 166 sh US Tsy Nts 2125	P	2017-11-30	2018-12-24

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
754		657	97
424		366	58
2,439		2,051	388
385		313	72
1,973		2,021	-48
18,747		19,167	-420
2,960		3,026	-66
7,901		8,068	-167
8,889		9,024	-135
6,914		7,019	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			58
			388
			72
			-48
			-420
			-66
			-167
			-135
			-105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 sh Anthem Inc		P	2018-05-22	2018-12-18
1 15 sh Anthem		P	2018-08-14	2018-12-18
7 sh Apple		P	2018-06-05	2018-12-18
57 sh Baker Hughes		P	2018-04-24	2018-12-18
1 sh Baker Hughes		P	2018-04-24	2018-12-18
44 002 sh Campbell Soup		P	2018-08-14	2018-12-04
2 998 sh Campbell Soup		P	2018-08-14	2018-12-04
44 sh Copart		P	2018-03-27	2018-12-18
9 sh Copart		P	2018-10-12	2018-12-18
49 sh Corning		P	2018-10-09	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,412		3,037	375
3,937		3,973	-36
1,162		1,353	-191
1,218		1,977	-759
21		35	-14
1,712		1,840	-128
117		125	-8
2,060		2,229	-169
421		451	-30
1,595		1,685	-90

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			375
			-36
			-191
			-759
			-14
			-128
			-8
			-169
			-30
			-90

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.)
42 sh Corning	P	2018-10-09	2018-12-18
1 7 sh Discovery	P	2018-02-13	2018-12-18
158 sh Discovery	P	2018-03-13	2018-12-18
39 sh Discovery	P	2018-10-23	2018-12-18
5 sh Edward Lifesciences	P	2018-02-27	2018-12-04
21 sh Emerson Electric	P	2018-02-27	2018-12-18
3 sh Emerson Electric	P	2018-03-23	2018-12-18
1 sh Emerson Electric	P	2018-03-23	2018-12-18
37 sh Emerson Electric	P	2018-06-05	2018-12-18
8 sh Emerson Electric	P	2018-06-05	2018-12-18

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,300		1,445	-145
190		164	26
4,286		3,864	422
1,058		1,272	-214
800		687	113
1,240		1,550	-310
177		206	-29
59		69	-10
2,154		2,687	-533
472		581	-109

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-145
			26
			422
			-214
			113
			-310
			-29
			-10
			-533
			-109

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.)
135 016 sh HP Inc		P	2018-03-13	2018-12-04
1 31 984 sh HP Inc		P	2018-03-13	2018-12-04
5 sh Johnson & Johnson		P	2018-12-04	2018-12-14
3 sh Johnson & Johnson		P	2018-12-04	2018-12-14
40 sh Netapp		P	2017-12-05	2018-12-04
14 sh Netapp		P	2018-01-30	2018-12-04
9,000 sh Oceanerring		P	2018-09-21	2018-12-26
3 sh Oracle		P	2017-12-20	2018-12-13
3 sh Oracle		P	2017-12-20	2018-12-31
30 sh Oracle		P	2018-03-23	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,169		3,209	-40
751		760	-9
667		736	-69
400		442	-42
2,734		2,249	485
957		871	86
7,200		9,044	-1,844
141		144	-3
141		144	-3
1,415		1,375	40

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-9
			-69
			-42
			485
			86
			-1,844
			-3
			-3
			40

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.)
113 sh Mosaic	P	2018-06-05	2018-12-18
1 8,000 sh US Tsy Bond 3	P	2018-11-09	2018-12-07
3,000 sh US Tsy Bond 3	P	2018-11-09	2018-12-10
7,000 sh US Tsy Bond 3	P	2018-11-09	2018-12-13
4,000 sh US Tsy Bond 3	P	2018-11-09	2018-12-18
4,000 sh US Tsy Bond 3	P	2018-11-09	2018-12-26
11,000 sh US Tsy Nts 1875	P	2018-09-28	2018-12-10
20,000 sh US Tsy Nts 1875	P	2018-03-28	2018-12-26
4,000 sh US Tsy Nts 3125	P	2018-11-15	2018-12-10
4,000 sh Us Tsy Nts 3125	P	2018-11-15	2018-12-18

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,439		3,143	296
7,772		7,365	407
2,927		2,762	165
6,767		6,444	323
3,937		3,682	255
3,963		3,682	281
10,719		10,645	74
19,493		19,445	48
4,095		4,010	85
4,103		4,010	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			296
			407
			165
			323
			255
			281
			74
			48
			85
			93

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.)
4,000 sh US Tsy Nts 3125		P	2018-11-15	2018-12-26
1 8 001 sh Visa		P	2018-08-28	2018-12-04
3 sh Visa		P	2018-08-28	2018-12-04
999 sh Visa		P	2018-08-28	2018-12-04
7 sh Emerson Electric		P	2016-01-23	2018-12-18
8 sh Accenture PLC		P	2017-11-21	2019-01-29
2 sh Apple		P	2017-08-29	2019-01-15
2 sh Apple		P	2017-08-15	2019-01-29
11 sh Apple		P	2017-08-29	2019-01-29
5 675 sh CVS Health		P	2015-09-10	2019-01-15

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)
4,114		4,010	104
1,130		1,163	-33
424		436	-12
141		145	-4
413		23	390
1,216		1,182	34
304		324	-20
312		323	-11
1,716		1,780	-64
364		592	-228

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			-33
			-12
			-4
			390
			34
			-20
			-11
			-64
			-228

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.)
4 sh CVS Health	P	2015-09-10	2019-01-15
1 1 325 sh CVS Health	P	2015-09-10	2019-01-15
0 325 sh CVS Health	P	2015-09-10	2019-01-15
29 sh CVS Health	P	2015-11-04	2019-01-15
1 sh CVS Health	P	2015-11-04	2019-01-15
5 675 sh CVS Health	P	2015-08-26	2019-01-29
3 216 sh CVS Health	P	2015-08-26	2019-01-29
1 109 sh CVS Health	P	2015-08-26	2019-01-29
0 675 sh CVS Health	P	2015-09-10	2019-01-29
16 sh Ingersoll Rand	P	2017-03-21	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
256		417	-161
85		138	-53
21		34	-13
1,859		2,733	-874
64		94	-30
372		599	-227
211		339	-128
73		117	-44
44		70	-26
1,541		1,280	261

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-161
			-53
			-13
			-874
			-30
			-227
			-128
			-44
			-26
			261

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.)
26 sh Kimberly Clark		P	2017-04-04	2019-01-23
1 15 sh McDonalds		P	2017-04-04	2019-01-29
70 sh Sysco		P	2017-02-07	2019-01-15
1 sh Unitedhealth		P	2017-06-27	2019-01-29
8 sh Unitedhealth		P	2017-08-15	2019-01-29
90,000 sh US Tsy Nts 0 75		P	2016-09-16	2019-01-31
3 sh W W Grainger		P	2015-08-26	2019-01-23
49 sh Abbott Laboratories		P	2018-05-22	2019-01-15
5 sh Abbott Laboratories		P	2018-12-31	2019-01-15
5 001 sh Accenture		P	2018-02-13	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,914		3,428	-514
2,736		1,939	797
4,389		3,658	731
267		186	81
2,137		1,554	583
89,174		89,620	-446
891		650	241
3,422		3,014	408
349		362	-13
760		778	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-514
			797
			731
			81
			583
			-446
			241
			408
			-13
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 999 sh Accenture	P	2018-02-13	2019-01-29
1 5 sh American Express	P	2018-11-06	2019-01-23
4 sh American Express	P	2018-11-06	2019-01-23
19 sh American Express	P	2018-12-04	2019-01-23
6 sh American Express	P	2018-12-04	2019-01-23
7 sh Apple	P	2018-02-27	2019-01-15
4 sh Apple Inc	P	2018-06-05	2019-01-15
24 sh CME Group	P	2018-07-17	2019-01-15
1 sh CME Group	P	2018-12-16	2019-01-15
4 001 sh CME Group	P	2018-12-31	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
608		622	-14
497		524	-27
397		419	-22
1,887		2,077	-190
596		656	-60
1,065		1,254	-189
609		773	-164
4,353		4,044	309
181		194	-13
726		752	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-27
			-22
			-190
			-60
			-189
			-164
			309
			-13
			-26

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.)
999 sh CME group		P	2018-12-31	2019-01-15
1 13 sh CME Group		P	2018-06-19	2019-01-29
3 sh CME Group		P	2018-07-17	2019-01-29
95 sh Corning		P	2018-07-31	2019-01-15
14 sh Corning		P	2018-10-09	2019-01-15
5 sh CVS Health		P	2018-11-29	2019-01-15
1 675 sh CVS Health		P	2018-11-29	2019-01-15
10 891 sh CVS Health		P	2018-11-29	2019-01-29
9 216 sh CVS Health		P	2018-11-29	2019-01-29
8 894 sh CVS Health		P	2018-11-29	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
181		188	-7
2,334		2,175	159
545		505	40
2,857		3,150	-293
421		481	-60
320		404	-84
107		135	-28
713		879	-166
604		744	-140
582		718	-136

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			159
			40
			-293
			-60
			-84
			-28
			-166
			-140
			-136

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.)
6 324 sh CVS Health	P	2018-11-29	2019-01-29
1 11 002 sh Danaher Corporation	P	2018-12-04	2019-01-29
7 sh Danaher Corporation	P	2018-12-04	2019-01-29
2 998 sh Danaher Corporation	P	2018-12-04	2019-01-29
105 sh Discovery Inc	P	2018-02-13	2019-01-15
6 sh Discovery Inc	P	2018-03-23	2019-01-15
56 sh Eversource	P	2018-09-25	2019-01-15
2 sh Eversource	P	2018-10-12	2019-01-15
7 sh Eversource	P	2018-12-31	2019-01-15
3 sh Ingersoll-Rand	P	2018-12-31	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
414		510	-96
1,159		1,180	-21
738		750	-12
316		321	-5
2,852		2,459	393
163		129	34
3,718		3,402	316
133		123	10
465		454	11
289		273	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-96
			-21
			-12
			-5
			393
			316
			34
			10
			11
			16

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.)
30 sh Intercontinental Exchange	P	2018-07-17	2019-01-25
1 8 sh Intercontinental Exchange	P	2018-07-17	2019-01-25
2 sh McDonalds	P	2018-12-31	2019-01-29
1 sh Sysco	P	2018-12-31	2019-01-15
29 sh Targa Resources	P	2018-08-28	2019-01-29
14 sh Targa Resources	P	2018-08-28	2019-01-29
6 sh Targa Resources	P	2018-10-12	2019-01-29
29 sh Targa Resources	P	2018-10-23	2019-01-29
13,000 sh Trimble	P	2018-06-07	2019-01-22
5 sh Unitedhealth	P	2018-12-06	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,282		2,259	23
608		602	6
365		354	11
63		63	0
1,260		1,613	-353
608		778	-170
261		327	-66
1,260		1,555	-295
12,679		13,067	-388
1,272		1,382	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			6
			11
			0
			-353
			-170
			-66
			-295
			-388
			-110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 sh Unitedhealth	P	2018-12-06	2019-01-15
1 3 sh Unitedhealth	P	2018-12-06	2019-01-15
3 sh Unitedhealth	P	2018-12-10	2019-01-15
2 sh Unitedhealth	P	2018-12-10	2019-01-15
3 sh Unitedhealth	P	2018-12-28	2019-01-15
6 sh Unitedhealth	P	2018-12-31	2019-01-15
5 sh Untiedhealth	P	2018-11-18	2019-01-29
3 sh Unitedhealth	P	2018-11-18	2019-01-29
2 sh Unitedhealth	P	2018-11-22	2019-01-29
2 sh W W Grainger	P	2018-12-31	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
763		829	-66
763		829	-66
763		800	-37
509		533	-24
763		739	24
1,526		1,493	33
1,335		1,342	-7
801		805	-4
534		517	17
594		564	30

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			-66
			-37
			-24
			24
			33
			-7
			-4
			17
			30

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.)
23 sh Cisco		P	2016-10-18	2019-02-12
1 20 sh Cisco		P	2016-10-18	2019-02-12
9 sh Cisco		P	2016-10-18	2019-02-12
25 sh Cisco		P	2018-01-30	2019-02-12
5 sh CME Group		P	2017-05-05	2019-02-12
104 sh Comcast		P	2017-06-29	2019-02-26
4 sh Ecolab		P	2015-08-11	2019-02-26
8 sh Ecolab		P	2015-08-25	2019-02-26
6 sh Ecolab		P	2015-08-25	2019-02-26
25 sh Ill Tool Work		P	2017-08-01	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,100		702	398
957		611	346
431		275	156
1,196		1,058	138
896		591	305
4,032		4,034	-2
676		462	214
1,351		854	497
1,013		641	372
3,456		3,503	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			398
			346
			156
			138
			305
			-2
			214
			497
			372
			-47

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.)
26 sh Kimberly Clark	P	2017-03-27	2019-02-27
1 2 sh Kimberly Clark	P	2017-04-04	2019-02-27
4 sh Microsoft Corp	P	2014-10-14	2019-02-26
7 sh Schlumberger	P	2014-02-17	2019-02-26
20 sh Schlumberger	P	2016-02-23	2019-02-26
11 sh Schlumberger	P	2016-02-23	2019-02-26
4 sh Schlumberger	P	2016-02-23	2019-02-26
24 sh Schlumberger	P	2016-05-17	2019-02-26
49 sh Sysco	P	2017-02-07	2019-02-12
12 sh United Health	P	2017-05-31	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,035		3,547	-512
233		264	-31
450		176	274
311		625	-314
889		1,461	-572
489		803	-314
178		292	-114
1,067		1,796	-729
3,270		2,560	710
3,135		2,108	1,027

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(l)
			-512
			-31
			274
			-314
			-572
			-314
			-114
			-729
			710
			1,027

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.)
8 sh Unitedhealth	P	2017-06-27	2019-02-12
1 9 sh Unitedhealth	P	2016-12-13	2019-02-26
4 sh Unitedhealth	P	2017-02-22	2019-02-26
9 sh Unitedhealth	P	2017-05-31	2019-02-26
14,000 sh US Tsy Nts 2 125	P	2017-11-30	2019-02-25
3,000 sh US Tsy Nts 2 125	P	2017-12-01	2019-02-25
30 sh Vanguard Intl Equity	P	2014-11-04	2019-02-26
135 sh Vanguard Intl Equity	P	2015-02-10	2019-02-26
CVS Caremark - Wash Sale	P	2015-08-12	2018-09-24
US Treas Nts 2 125 - Wash Sale	P	2017-01-12	2018-08-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,090		1,491	599
2,376		1,448	928
1,056		642	414
2,376		1,581	795
13,877		14,036	-159
2,974		3,009	-35
1,509		1,459	50
6,791		6,458	333
193			193
213			213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			599
			928
			414
			795
			-159
			-35
			50
			333
			193
			213

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.)
US Treas Nts 2 625 - Wash Sale		P	2018-08-16	2018-09-21
1 16 sh Amgen		P	2018-09-25	2019-02-26
1 sh Amgen		P	2018-12-31	2019-02-26
12 sh Amgen		P	2019-01-15	2019-02-26
13,000 sh AT&T		P	2018-07-13	2019-02-13
10,000 sh AT&T		P	2018-08-01	2019-02-13
13 sh Bank of New York Mellon		P	2018-05-01	2019-02-12
49 sh Bank of New York Mellon		P	2018-10-12	2019-02-12
15 sh Bank of New York Mellon		P	2018-10-12	2019-02-12
10 sh CenturyLink		P	2018-08-14	2019-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39			39
3,053		3,323	-270
191		195	-4
2,290		2,385	-95
13,043		12,884	159
10,033		9,883	150
687		705	-18
2,590		2,376	214
973		728	245
145		224	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			39
			-270
			-4
			-95
			159
			150
			-18
			214
			245
			-79

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.)
175 sh CenturyLink		P	2018-08-28	2019-02-12
1 13 sh Cisco		P	2018-12-31	2019-02-12
6 sh Cisco Sys		P	2018-12-31	2019-02-12
19 sh CME Group		P	2018-06-19	2019-02-12
10,000 sh DowDupont		P	2018-11-15	2019-02-12
10,000 sh DowDupont		P	2018-11-15	2019-02-12
76 sh Hormel Foods		P	2018-09-11	2019-02-12
8 sh Hormel Foods		P	2018-12-31	2019-02-12
89 sh HP Inc		P	2018-03-13	2019-02-12
1 sh Ill Tool Works		P	2018-12-31	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,532		3,966	-1,434
622		564	58
287		261	26
3,406		3,178	228
10,122		10,016	106
10,349		10,014	335
3,322		3,171	151
350		341	9
2,074		2,115	-41
138		126	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,434
			58
			26
			228
			106
			335
			151
			9
			-41
			12

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.)
4 sh Kellogg	P	2018-08-14	2019-02-26
1 44 sh Kellogg	P	2018-09-11	2019-02-26
156 sh Kimco Realty Corp	P	2019-01-15	2019-02-26
12 sh Microsoft	P	2018-10-12	2019-02-26
28 sh Microsoft	P	2018-12-31	2019-02-26
5 sh Microsoft	P	2018-12-31	2019-02-26
56 sh Realty Income	P	2018-07-31	2019-02-26
6 sh Realty Income	P	2018-12-31	2019-02-26
14 sh Targa Resources	P	2018-07-30	2019-02-26
59 sh Targa Resources	P	2018-08-14	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
223		287	-64
2,457		3,239	-782
2,748		2,512	236
1,350		1,293	57
3,149		2,861	288
562		510	52
3,873		3,115	758
415		377	38
570		670	-100
2,404		3,163	-759

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-782
			236
			57
			288
			52
			758
			38
			-100
			-759

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.)
258,000 sh US Tsy Bond 3		P	2018-11-09	2019-02-07
1 3,000 sh US Tsy Bond 3		P	2018-11-30	2019-02-07
3,000 sh US Tsy Bond 3		P	2019-01-09	2019-02-07
5,000 sh US Tsy Bond 3		P	2019-01-22	2019-02-07
37,000 sh US Tsy Nts 1 875		P	2018-03-28	2019-02-25
16,000 sh US Tsy Nts 3 125		P	2018-11-15	2019-02-13
201,000 sh US Tsy Nts 3 125		P	2018-11-15	2019-02-14
12,000 sh US Tsy Nts 3 125		P	2018-12-31	2019-02-14
11,000 sh US Tsy Nts 3 125		P	2019-01-22	2019-02-14
5,000 sh US Tsy Nts 3 125		P	2019-01-22	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
257,929		237,511	20,418
2,999		2,827	172
2,999		2,993	6
4,999		4,931	68
36,271		35,974	297
16,566		16,040	526
209,063		201,499	7,564
12,481		12,433	48
11,441		11,364	77
5,200		5,163	37

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20,418
			172
			6
			68
			297
			526
			7,564
			48
			77
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 sh Comcast Corp		P	2012-05-31	2019-02-26
1 Wash Sales		P	2018-10-15	2019-02-28
22 sh Accenture		P	2017-10-24	2019-03-26
15 sh Accenture		P	2017-11-21	2019-03-26
5 sh Accenture		P	2018-01-15	2019-03-26
10 sh Cimarex Energy		P	2012-07-18	2019-03-12
6 sh Cimarex Energy		P	2012-10-02	2019-03-12
9 sh Cimarex Energy		P	2014-11-28	2019-03-12
2 sh Cimarex Energy		P	2015-02-10	2019-03-12
27 sh Cimarex Energy		P	2015-12-28	2019-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
853		231	622
6,406			6,406
3,667		3,055	612
2,501		2,215	286
833		721	112
699		584	115
419		357	62
629		942	-313
140		212	-72
1,887		2,403	-516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			622
			6,406
			612
			286
			112
			115
			62
			-313
			-72
			-516

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 sh Danaher Corporation		P	2018-01-30	2019-03-11
1 21 sh Danaher Corporation		P	2018-02-09	2019-03-11
21 sh Ingersoll Rand		P	2017-03-21	2019-03-12
1 sh Ingersoll Rand		P	2017-03-07	2019-03-26
12 sh Ingersoll Rand		P	2017-03-21	2019-03-26
2 sh Ingersoll Rand		P	2018-03-23	2019-03-26
12 sh Medtronic PLC		P	2016-03-18	2019-03-26
22 sh Northern Trust		P	2016-11-15	2019-03-26
15 sh Northern Trust		P	2017-11-21	2019-03-26
17 sh Northern Trust		P	2017-12-05	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,764		1,435	329
2,646		1,959	687
2,221		1,680	541
105		79	26
1,266		960	306
211		171	40
1,096		914	182
1,960		1,811	149
1,334		1,417	-83
1,512		1,659	-147

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			329
			687
			541
			26
			306
			182
			40
			149
			-83
			-147

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.)
6 sh Progressive Corp	P	2013-09-24	2019-03-11
1 27,000 sh US Tsy Nts 0750	P	2016-09-16	2019-03-28
43,000 sh US Tsy Nts 0750	P	2016-10-31	2019-03-28
16,000 sh US Tsy Nts 1 5	P	2017-01-12	2019-03-25
100 sh Campbell Soup	P	2018-07-17	2019-03-12
6 sh Campbell Soup	P	2018-08-14	2019-03-12
3 sh Campbell Soup	P	2018-09-10	2019-03-12
205 sh CenturyLink	P	2018-08-14	2019-03-12
31 sh CenturyLink	P	2018-10-12	2019-03-12
32 sh CenturyLink	P	2018-12-31	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
436		162	274
26,826		26,886	-60
42,723		42,733	-10
15,086		14,874	212
3,542		4,115	-573
212		251	-39
106		108	-2
2,518		4,586	-2,068
381		634	-253
393		490	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			274
			-60
			-10
			212
			-573
			-39
			-2
			-2,068
			-253
			-97

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.)
11 sh Danaher Corp		P	2018-12-04	2019-03-11
1 18 sh HP Inc		P	2018-03-13	2019-03-12
99 sh HP Inc		P	2018-03-27	2019-03-12
151 sh HP Inc		P	2018-03-27	2019-03-26
97 sh Iron Mountain		P	2018-11-06	2019-03-12
5 sh Iron Mountain		P	2018-12-31	2019-03-12
23 sh Johnson & Johnson		P	2018-09-25	2019-03-26
5 sh Johnson & Johnson		P	2018-12-21	2019-03-26
75 sh Kellogg		P	2018-08-14	2019-03-26
27 sh Kellogg		P	2018-08-28	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,386		1,179	207
342		428	-86
1,881		2,183	-302
2,894		3,329	-435
3,397		3,077	320
175		162	13
3,185		3,207	-22
692		717	-25
4,300		5,381	-1,081
1,548		1,931	-383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			207
			-86
			-302
			-435
			320
			13
			-22
			-25
			-1,081
			-383

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 sh Kellogg		P	2018-12-31	2019-03-26
1 288 sh Kimco Realty		P	2019-01-15	2019-03-12
16 sh Medtronic		P	2018-12-04	2019-03-26
14 sh Medtronic		P	2018-12-31	2019-03-26
3 sh Medtronic		P	2018-12-31	2019-03-26
48 sh Oneok		P	2019-02-12	2019-03-26
27 Pfizer		P	2018-12-18	2019-03-26
32 sh Pfizer		P	2018-12-31	2019-03-26
6 sh Pfizer		P	2018-12-31	2019-03-26
2 sh Progressive Corp		P	2018-10-12	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,032		1,032	0
5,099		4,638	461
1,461		1,562	-101
1,278		1,274	4
274		272	2
3,329		3,135	194
1,146		1,153	-7
1,358		1,392	-34
255		261	-6
145		132	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			461
			-101
			4
			2
			194
			-7
			-34
			-6
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 sh Progressive Corp		P	2018-12-31	2019-03-11
1 56 sh Target Corporation		P	2018-08-28	2019-03-26
90,000 sh US Tsy Nts 1875		P	2018-03-28	2019-03-28
89 sh Yum China		P	2019-01-15	2019-03-12
50 sh Yum China		P	2019-01-29	2019-03-12
Wash Sales		P	2018-01-15	2019-03-26
22 sh Accenture		P	2017-10-24	2019-04-09
8 sh Aptiv		P	2016-03-11	2019-04-09
6 sh Aptiv		P	2017-12-12	2019-04-09
9 sh Danaher Corporation		P	2018-02-09	2019-04-08

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,324		1,926	398
4,449		4,861	-412
89,086		87,504	1,582
3,679		3,106	573
2,067		1,800	267
98			98
3,911		3,055	856
699		471	228
524		516	8
1,184		839	345

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			398
			-412
			1,582
			573
			267
			98
			856
			228
			8
			345

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.)
18 791 sh Dow Inc	P	2015-11-17	2019-04-08
1 8 424 sh Dow Inc	P	2015-11-17	2019-04-08
9 823 sh Dow Inc	P	2016-11-09	2019-04-08
2 962 sh Dow Inc	P	2017-08-29	2019-04-08
7 sh Dow Inc	P	2017-09-11	2019-04-08
1 667 sh Dow Inc	P	2018-03-23	2019-04-08
18 sh Ebay	P	2014-01-10	2019-04-12
25 sh Ebay	P	2014-04-30	2019-04-12
15 sh Ebay	P	2014-04-30	2019-04-12
35 sh Ebay	P	2014-06-20	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,081		989	92
484		444	40
565		533	32
170		193	-23
402		471	-69
96		108	-12
650		362	288
903		507	396
542		304	238
1,264		673	591

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			40
			32
			-23
			-69
			-12
			288
			396
			238
			591

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.)
76 sh Ebay Inc		P	2014-10-17	2019-04-12
1 100 sh Ebay Inc		P	2015-10-08	2019-04-12
125 sh Ebay Inc		P	2016-01-29	2019-04-12
120 sh Ebay Inc		P	2016-02-03	2019-04-12
72 sh Equitrans Midstream		P	2016-12-13	2019-04-08
74 4 sh Equitrans Midstream		P	2016-12-14	2019-04-08
15 2 sh Equitrans Midstream		P	2017-01-12	2019-04-08
36 8 sh Equitrans Midstream		P	2017-03-08	2019-04-08
11 2 sh Equitrans Midstream		P	2017-06-19	2019-04-08
10 4 sh Equitrans Midstream		P	2018-02-16	2019-04-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,745		1,439	1,306
3,611		2,392	1,219
4,514		2,890	1,624
4,334		2,826	1,508
1,544		3,012	-1,468
1,596		3,086	-1,490
326		568	-242
789		1,278	-489
240		362	-122
223		329	-106

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,306
			1,219
			1,624
			1,508
			-1,468
			-1,490
			-242
			-489
			-122
			-106

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.)
30 sh Fiserv Inc	P	2018-03-13	2019-04-09
1 5 sh Intuit Inc	P	2015-05-26	2019-04-09
3 sh Intuit Inc	P	2015-08-21	2019-04-09
25 sh Mondelez Intl	P	2017-06-08	2019-04-23
1,000 sh Newmont Mining	P	2012-09-14	2019-04-17
1,000 sh Newmont Mining	P	2016-04-29	2019-04-17
17 sh Sap	P	2017-04-06	2019-04-17
20 sh Target Corp	P	2013-05-07	2019-04-09
28 sh Target Corporation	P	2015-01-21	2019-04-09
23 sh Target Corp	P	2018-04-10	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,647		2,214	433
1,295		522	773
777		271	506
1,260		1,163	97
1,215		1,137	78
1,215		1,049	166
1,907		1,656	251
1,616		1,404	212
2,263		2,072	191
1,878		1,671	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			433
			773
			506
			97
			78
			166
			251
			212
			191
			207

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.)
17 sh Target Corp	P	2018-04-10	2019-04-23
1 2 sh United Parcel	P	2018-03-23	2019-04-23
17 sh United Parcel	P	2018-04-10	2019-04-23
7 sh United Parcel	P	2018-04-10	2019-04-23
18,000 sh US Tsy Nts 1 375	P	2016-01-07	2019-04-29
14,000 sh US Tsy Nts 1 375	P	2017-01-31	2019-04-29
14,000 sh US Tsy Nts 1 375	P	2017-02-27	2019-04-29
40 sh Agilent Technologies	P	2019-03-12	2019-04-23
14 sh Anthem Inc	P	2019-02-26	2019-04-09
29 sh Aptiv	P	2019-02-12	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,388		1,235	153
227		208	19
1,930		1,804	126
795		743	52
17,845		17,918	-73
13,880		13,942	-62
13,880		13,956	-76
3,029		3,195	-166
4,050		4,420	-370
2,534		2,239	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			153
			19
			126
			52
			-73
			-62
			-76
			-166
			-370
			295

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 sh Danaher Corp	P	2018-11-05	2019-04-08
1 7 sh Danaher Corporation	P	2018-11-05	2019-04-08
1 333 Dow Inc	P	2018-10-12	2019-04-08
6 sh Dow Inc	P	2018-12-31	2019-04-08
43 sh Ebay	P	2018-12-31	2019-04-12
2 sh Fiserv Inc	P	2018-12-31	2019-04-09
51 sh General Mills	P	2018-11-20	2019-04-23
4 sh Intuit	P	2018-12-31	2019-04-09
23 sh Johnson & Johnson	P	2018-09-25	2019-04-09
69 sh Mid Amer Apart	P	2019-02-12	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,315		1,050	265
921		735	186
77		79	-2
345		321	24
1,553		1,206	347
176		147	29
2,615		2,267	348
1,036		790	246
3,113		3,207	-94
7,346		7,125	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(l)
			265
			186
			-2
			24
			347
			29
			348
			246
			-94
			221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 sh Pfizer		P	2018-07-31	2019-04-09
1 32 sh Pfizer		P	2018-12-18	2019-04-09
4 sh Pfizer		P	2018-12-18	2019-04-09
43 sh Republic Services		P	2018-10-09	2019-04-23
3 sh Republic Services		P	2018-12-31	2019-04-23
43 sh Symantec Corp		P	2018-11-20	2019-04-09
17 sh Symantec Corp		P	2019-02-12	2019-04-09
7 sh Target Corp		P	2018-04-10	2019-04-09
6 sh Target Corp		P	2018-08-28	2019-04-09
4 sh United Parcel Ser		P	2018-05-22	2019-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,069		988	81
1,368		1,366	2
171		171	0
3,411		3,137	274
238		216	22
1,029		936	93
407		394	13
566		508	58
485		521	-36
454		464	-10

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81
			2
			0
			274
			22
			93
			13
			58
			-36
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 sh United Parcel	P	2018-10-23	2019-04-23
1 2 sh United Parcel Ser	P	2018-10-23	2019-04-23
7 sh 3M	P	2017-08-15	2019-05-09
5 sh 3M	P	2018-03-23	2019-05-09
1 sh 3M	P	2018-03-23	2019-05-09
1 sh 3M	P	2018-03-23	2019-05-09
25 sh 3M	P	2018-04-24	2019-05-09
3 sh 3M	P	2018-04-24	2019-05-09
7 sh Advance Auto Parts	P	2017-05-19	2019-05-23
1 sh Alphabet	P	2018-02-14	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,476		1,485	-9
227		228	-1
1,229		1,448	-219
878		1,104	-226
176		221	-45
176		221	-45
4,391		5,036	-645
527		604	-77
1,126		1,055	71
1,137		1,074	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-9
			-1
			-219
			-226
			-45
			-45
			-645
			-77
			71
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 sh Alphabet	P	2016-10-18	2019-05-23
1 1 sh American Express	P	2015-02-10	2019-05-07
5 sh American Express	P	2015-08-26	2019-05-07
26 sh American Express	P	2015-08-26	2019-05-21
16 sh American Tower REIT	P	2017-09-12	2019-05-23
9 sh American Tower REIT	P	2017-09-12	2019-05-23
18 sh Amerisourcebergen	P	2016-10-17	2019-05-23
57 sh Cisco Sys	P	2016-10-18	2019-05-23
20 sh Cognizant Tech	P	2017-02-06	2019-05-03
35 sh Cognizant Tech	P	2017-04-11	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,265		1,575	690
118		86	32
592		379	213
3,123		1,970	1,153
3,240		2,312	928
1,823		1,300	523
1,446		1,435	11
3,080		1,740	1,340
1,166		1,055	111
2,040		2,053	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			690
			32
			213
			1,153
			928
			523
			11
			1,340
			111
			-13

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.)
17 sh Cognizant Tech	P	2018-02-09	2019-05-03
1 8 sh Compass	P	2017-12-14	2019-05-23
66 sh Compass	P	2018-02-09	2019-05-23
63 sh Gildan Activewear	P	2015-08-26	2019-05-23
10 sh Home Depot	P	2017-03-21	2019-05-23
34 sh HP Inc	P	2018-03-27	2019-05-07
32 sh HP Inc	P	2018-04-09	2019-05-07
120 sh HP Inc	P	2018-04-10	2019-05-07
40 sh Ingersoll-Rand	P	2017-03-07	2019-05-07
12 sh Intl Business Machines	P	2017-04-18	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
991		1,299	-308
183		166	17
1,517		1,395	122
2,308		1,917	391
1,907		1,470	437
669		750	-81
630		666	-36
2,362		2,603	-241
4,877		3,180	1,697
1,572		2,051	-479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-308
			17
			122
			391
			437
			-81
			-36
			-241
			1,697
			-479

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.)
5 sh Kimberly Clark		P	2017-04-04	2019-05-21
1 20 sh Kimberly Clark		P	2017-04-23	2019-05-21
73 sh Kroger Co		P	2016-09-16	2019-05-23
6 sh Mastercard		P	2018-04-10	2019-05-23
37 sh Paypal		P	2015-11-17	2019-05-23
16 sh Pepsico Inc		P	2016-09-07	2019-05-23
9 sh Pepsico		P	2016-09-07	2019-05-23
7 sh Progressive		P	2013-09-24	2019-05-23
33 sh Roche Holdings		P	2015-08-24	2019-05-23
15 sh Roche Holdings		P	2015-08-24	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
651		659	-8
2,603		2,855	-252
1,713		2,264	-551
1,502		1,045	457
4,037		1,337	2,700
2,073		1,715	358
1,166		964	202
555		189	366
1,111		1,132	-21
505		514	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-252
			-551
			457
			2,700
			358
			202
			366
			-21
			-9

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.)
1 sh Texas Instruments	P	2015-11-03	2019-05-23
1 35 sh TJX Cos	P	2017-04-06	2019-05-23
10 sh TJX	P	2017-04-06	2019-05-23
22 sh TJX Cos	P	2017-05-02	2019-05-23
12 sh Travelers	P	2018-01-03	2019-05-23
7 sh Travelers	P	2018-01-03	2019-05-23
5 sh Travelers	P	2018-01-03	2019-05-23
18 sh US Bancorp	P	2018-02-07	2019-05-23
26 sh US Bancorp	P	2018-02-15	2019-05-23
20 sh Unilever	P	2016-04-27	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
104		57	47
1,819		1,348	471
520		385	135
1,143		862	281
1,752		1,586	166
1,022		925	97
730		661	69
915		998	-83
1,321		1,448	-127
1,206		892	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			471
			135
			281
			166
			97
			69
			-83
			-127
			314

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.)
158 sh Vanguard Short Term		P	2012-10-02	2019-05-23
1 16 sh Visa Inc		P	2018-03-13	2019-05-23
12 sh Walt Disney		P	2015-06-23	2019-05-23
10 sh Walt Disney		P	2015-07-14	2019-05-23
22 sh Walt Disney		P	2015-07-28	2019-05-23
10 sh Walt Disney		P	2015-12-01	2019-05-23
1 sh Walt Disney		P	2015-12-15	2019-05-23
7 sh Waste Mgmt		P	2017-12-18	2019-05-23
22 sh Waste Mgmt		P	2018-02-15	2019-05-23
2 sh 3M		P	2018-10-12	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
12,602		12,866	-264
2,576		1,980	596
1,585		1,368	217
1,321		1,180	141
2,906		2,606	300
1,321		1,149	172
132		113	19
763		603	160
2,399		1,845	554
351		394	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-264
			596
			217
			141
			300
			172
			19
			160
			554
			-43

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.)
1 sh 3M	P	2018-10-12	2019-05-09
1 10 sh 3M	P	2018-12-31	2019-05-23
62 sh A O Smith	P	2019-03-12	2019-05-21
5 sh Advance Auto Parts	P	2018-12-31	2019-05-23
5 sh American Express	P	2018-10-14	2019-05-07
4 sh American Express	P	2018-10-14	2019-05-07
19 sh American Express	P	2018-11-06	2019-05-07
6 sh American Express	P	2018-11-11	2019-05-07
4 sh Automatic Data Processing	P	2018-12-18	2019-05-23
13 sh Automatic Data Processing	P	2019-01-29	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
176		197	-21
1,652		1,901	-249
2,750		3,192	-442
805		785	20
592		503	89
474		403	71
2,251		1,991	260
711		631	80
642		527	115
2,086		1,750	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-249
			-442
			20
			89
			71
			260
			80
			115
			336

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.)
53 sh Charles Schwab		P	2018-06-19	2019-05-21
1 13 sh Cognizant Tech		P	2018-12-31	2019-05-03
44 sh Expeditors		P	2018-11-06	2019-05-07
1 sh Home Depot		P	2018-12-31	2019-05-23
40 sh Incyte Corp		P	2019-02-26	2019-05-21
64 sh Intel		P	2018-12-18	2019-05-07
18 sh Johnson & Johnson		P	2018-09-25	2019-05-21
63 sh Marvell Tech		P	2019-02-12	2019-05-07
200 sh Marvell Tech		P	2019-02-12	2019-05-21
1 sh Mastercard		P	2018-10-12	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,333		2,924	-591
758		827	-69
3,308		3,128	180
191		172	19
3,129		3,457	-328
3,223		3,068	155
2,496		2,510	-14
1,500		1,224	276
4,472		3,885	587
250		201	49

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-591
			-69
			180
			19
			-328
			155
			-14
			276
			587
			49

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.)
1 sh Mastercard	P	2018-10-12	2019-05-23
1 2 sh Mastercard	P	2018-12-31	2019-05-23
18 sh Merck & Co	P	2018-12-31	2019-05-23
16 sh Merck	P	2018-12-31	2019-05-23
11 sh Microsoft	P	2019-05-03	2019-05-23
7 sh Nextra Energy	P	2019-03-26	2019-05-23
10 sh Salesforce.com	P	2018-09-11	2019-05-23
111 sh Symantec Corp	P	2008-01-12	2019-05-07
13 sh Tesla Inc	P	2018-11-06	2019-05-07
15 sh Texas Instruments	P	2018-12-31	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
250		200	50
501		377	124
1,453		1,379	74
1,292		1,225	67
1,379		1,413	-34
1,423		1,361	62
1,528		1,528	0
2,493		2,417	76
3,240		4,475	-1,235
1,568		1,418	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	
			50
			124
			74
			67
			-34
			62
			0
			76
			-1,235
			150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 sh Tiffany & Company	P	2019-04-09	2019-05-21
1 6 sh Unilever	P	2018-12-31	2019-05-23
10,000 sh US Tsy Bond 3	P	2019-05-09	2019-05-14
15,000 sh US Tsy Bond 3	P	2019-05-09	2019-05-23
255,000 sh US Tsy Bond 3 375	P	2019-02-07	2019-05-09
5,000 sh US Tsy Bond 3 375	P	2019-02-22	2019-05-09
4,000 sh US Tsy Bond 3 375	P	2019-02-28	2019-05-09
5,000 sh US Tsy Bond 3 375	P	2019-04-02	2019-05-09
1,000 sh US Tsy Bond 3 375	P	2019-04-17	2019-05-09
6,000 sh US Tsy Bond 3 375	P	2019-04-30	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,246		1,375	-129
362		323	39
10,302		10,265	37
15,776		15,397	379
280,958		274,004	6,954
5,509		5,354	155
4,407		4,222	185
5,509		5,497	12
1,102		1,076	26
6,611		6,522	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-129
			39
			37
			379
			6,954
			155
			185
			12
			26
			89

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.)
19,000 sh US Tsy Nts 1 875		P	2018-09-28	2019-05-23
1 1,000 sh US Tsy Nts 1 875		P	2018-12-31	2019-05-23
14,000 sh US Tsy Nts 2 375		P	2019-05-16	2019-05-23
7,000 sh US Tsy Nts 2 625		P	2019-02-13	2019-05-14
10,000 sh US Tsy Nts 2 625		P	2019-02-13	2019-05-16
229,000 sh US Tsy Nts 2625		P	2019-02-14	2019-05-16
6,000 sh US Tsy Nts 2625		P	2019-02-22	2019-05-16
5,000 sh US Tsy Nts 2625		P	2019-02-28	2019-05-16
12,000 sh US Tsy Nts 2 625		P	2019-03-25	2019-05-16
5,000 sh Us Tsy Nts 2625		P	2019-04-30	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
18,895		18,388	507
994		982	12
14,086		13,971	115
7,128		6,954	174
10,194		9,934	260
233,437		228,436	5,001
6,116		5,984	132
5,097		4,956	141
12,232		12,210	22
5,097		5,049	48

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			507
			12
			115
			174
			260
			5,001
			132
			141
			22
			48

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.)
9,000 sh US Tsy Nts 2750		P	2019-03-28	2019-05-14
1 23,000 sh Us TSy Nts 2750		P	2019-03-28	2019-05-23
43 sh Vangaurd Intl Equity		P	2018-10-12	2019-05-23
52 sh Verizon Communications		P	2019-03-26	2019-05-21
12 sh Visa		P	2018-08-28	2019-05-23
4 sh Waste Mgmt		P	2019-01-15	2019-05-23
89 sh Comcast		P	2012-05-31	2019-05-23
17 sh Honeywell		P	2012-05-31	2019-05-23
30 sh JPMorgan		P	2012-05-31	2019-05-23
Wash Sales		P	2012-05-31	2019-05-31

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
9,204		9,200	4
23,599		23,508	91
2,097		2,089	8
3,083		3,144	-61
1,932		1,744	188
436		374	62
3,790		934	2,856
2,811		672	2,139
3,227		1,197	2,030
12,295		2,452	9,843

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			91
			8
			-61
			188
			62
			2,856
			2,139
			2,030
			9,843

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)
Wash Sales	P	2019-05-01	2019-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,061			5,061

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,061

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Action on Smoking & Health 1250 Connecticut Ave 2nd Fl Washington, DC 20036	N/A	Public Charity	Contribution for wish list	10,000
ArtWorks NYC 530 West 25th Street New York, NY 10001	N/A	Public Charity	Contribution for funding museum trips and wish list	5,000
Barnett Shoals Elementary School 3220 Barnett Shoals Rd Athens, GA 30605	N/A	Public Charity	Contribution for outdoor sensory play area	5,000
Total			► 3a	267,500

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)				
<i>a Paid during the year</i>				
Boys & Girls Clubs 704 Fourth Street Athens, GA 30601	N/A	Public Charity	Contribution for summer programs	5,000
Camp Boggy Creek 30500 Brantley Branch Road Eustis, FL 32736	N/A	Public Charity	Contribution for summer programs	5,000
Doc Society Inc 20 Jay St 1008 Brooklyn, NY 11201	N/A	Public Charity	Contribution for North America Good Pitch program	30,000
Total			► 3a	267,500

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 Paid during the year				
Doctors of thw World 222 Broadway Floor 19 New York, NY 10038	N/A	Public Charity	Contribution for Wish List	10,000
Feeding AmericaPO Box 96749 Washington, DC 20090	N/A	Public Charity	Contribution for We Feed Children program	30,000
Food Bank of Northeast Georgia 8610 Newton Bridge Road Athens, GA 30607	N/A	Public Charity	Contribution for Food 2 Kids program	5,000
Total			► 3a	267,500

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 Paid during the year				
Friends of the State Botanical Garden 2450 South Milledge Avenue Athens, GA 30606	N/A	Public Charity	Contribution for art contest	6,000
Gulfport Senior Center 5501 27th Ave S Gulfport, FL 33707	N/A	Public Charity	Contribution of entertainment, programs and activities	3,000
Human Rights First 75 Broad St 31st Floor New York, NY 10004	N/A	Public Charity	Contribution for programs	5,000
Total			► 3a	267,500

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)				
<i>a Paid during the year</i>				
IAVA 119 W 40th Street 19th Fl New York, NY 10018	N/A	Public Charity	Contribution for Mental Health Programs	10,000
Key West Wildlife Program PO Box 2297 Key West, FL 33045	N/A	Public Charity	Contribution for wish list and new clinic	3,000
MARC Inc PO Box 428 Key West, FL 33041	N/A	Public Charity	Contribution for wish list	3,000
Total			► 3a	267,500

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)				
<i>a Paid during the year</i>				
Netherland American Foundation Inc 505 Eighth Ave 12A-05 New York, NY 100186581	N/A	Public Charity	Contribution for IDFA's Ally Derk Initiative	10,000
Project Safe Inc 995 Hawthorne Ave Athens, GA 30606	N/A	Public Charity	Contribution for wish list	3,000
SAFE in Hunterdon 47 E Main St Flemington, NJ 08822	N/A	Public Charity	Contribution for Wish List	3,000
Total			► 3a	267,500

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 Paid during the year				
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104	N/A	Public Charity	Contribution for Tolerance project	5,000
Stomp Out Bullying 220 East 57th Street - 9th Floor - Suite G New York, NY 100222820	N/A	Public Charity	Contribution for wish list	5,000
Sundance Institute PO Box 684429 Park City, UT 84068	N/A	Public Charity	Contribution for general support	30,000
Total			► 3a	267,500

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 Paid during the year				
The Giraffe Heroes Project PO Box 759 Langley, WA 98260	N/A	Public Charity	Contribution for wish list	5,000
The Hunterdon Land Trust 111 Mine Street Flemington, NJ 08822	N/A	Public Charity	Contribution for general support	5,000
The Miami Foundation Inc 40 NW 3rd Street 305 Miami, FL 33128	N/A	Public Charity	Contribution for Collins Park Arts Fund	1,500
Total			► 3a	267,500

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 Paid during the year				
The Trevor Project PO Box 69232 West Hollywood, CA 90069	N/A	Public Charity	Contribution for PSA campaign	5,000
TrueFalse5 5 South 9th Street Columbia, MO 65201	N/A	Public Charity	Contribution for Pay the Artist program	15,000
Wholesome Wave Foundation 855 Main Street 910 Bridgeport, CT 06604	N/A	Public Charity	Contribution for DVCP Programs	5,000
Total			► 3a	267,500

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 Paid during the year				
Witness80 Hanson Place 5th Floor Brooklyn, NY 11217	N/A	Public Charity	Contribution for intensive critical response & Surge response programs	30,000
PolarisPO Box 65323 Washington, DC 20035	N/A	Public Charity	Contribution for wish list	5,000
Sandy Creek Nature Center Inc 205 Old Commerce Road Athens, GA 30601	N/A	Public Charity	Contribution for Playscape	5,000
Total			► 3a	267,500

TY 2018 Accounting Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	12,130	12,130	0	0

TY 2018 Investments Corporate Bonds Schedule**Name:** JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Newmont Mining	6,312	7,277
Vanguard Short Term	774,304	766,203
Bank of America - Corp	23,043	23,187
Goldman Sachs	16,763	18,516
Shell Intl Fin	10,803	10,860
National Oilwell Varco	21,371	23,638
FMC Corp	24,898	25,329
Citigroup Inc	22,223	21,960
Barrick Australia	12,444	12,780
Duke Energy Corp	12,950	12,146
Eli Lilly	10,009	10,547
General Dynamics	9,984	10,356
Suntrust Banks	15,991	16,937
JP Morgan Chase	24,162	24,325
Travelers Cos Inc	12,864	13,802
Enterprise Prods	10,972	9,912
US Bancorp	40,315	41,104
Walmart	13,957	14,896
AT&T Inc	15,925	16,707
Comcast Corp	7,030	7,781

Investments Corporate Bonds Schedule

	Name of Bond	End of Year Book Value	End of Year Fair Market Value
Unitedhealth Group Inc		8,101	8,773

TY 2018 Investments Corporate Stock Schedule

Name: JA & HG Woodruff Jr Charitable Trust
EIN: 65-6246750

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Company	34,357	38,340
Air Prod & Chem Inc	9,870	16,084
American Express	8,318	14,224
AT&T Inc	10,497	9,755
Automatic Data Processing	7,612	17,773
Becton Dickinson	21,205	30,581
Berkshire Hathaway	26,501	34,548
Bristol Myers Squibb	8,428	6,624
CISCO Sys	9,357	17,690
Comcast Corp New	35,950	50,799
Danaher Corporation	15,051	29,966
DuPont	6,215	5,127
Ecolab Inc	7,191	13,438
Emerson Electric	8,362	12,530
Honeywell Intl Inc	2,829	10,680
Intercontinental Exchange	12,837	23,594
Intl Business Machines Corp	13,921	11,937
Intuit Inc	4,359	12,242
Johnson & Johnson	20,487	23,607
JPMorgan Chase & Co	19,470	37,404
Kimberly Clark	9,482	10,231
Kroger Co	18,141	16,355
Mastercard Inc	11,280	27,915
Merck & Co Inc	25,529	31,605
MetLife Inc	7,976	8,826
Microsoft Corp	36,045	78,908
Nextera Energy Inc	9,276	21,407
Noble Energy Inc	15,729	9,502
Oracle	7,821	10,069
Pepsico Inc	18,316	22,400

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Pfizer Inc	14,762	17,480
PPG Industries Inc	11,768	16,430
Procter & Gamble Company	28,059	33,137
Progressive Corp	8,641	27,193
Roche Holdings	13,637	15,256
Schlumberger Ltd	30,222	17,518
Target Corp	6,575	7,964
Texas Instruments Com	11,403	22,948
TJX Cos Inc	10,073	13,327
Unilever NV	11,361	19,599
United Parcel Service Inc	17,335	16,447
Visa Inc	22,987	35,170
W W Grainger Inc	8,897	11,514
Walt Disney co	15,940	21,522
Waste Mgmt Inc	14,391	23,401
Vanguard Intl Equity	176,844	202,821
American Tower REIT	4,939	9,603
Ryanair Holdings	6,410	8,479
US Bancorp DEL	21,625	25,401
Gildan Activewear	7,214	9,340
Premier Inc	9,946	11,650
Alphabet Inc	48,359	69,620
Bank of New York Mellon	5,077	5,165
CME Group	3,188	5,187
CVS Caremark	5,513	3,561
Home Depot	14,163	20,124
McDonalds Corp	3,490	5,353
Medtronic Inc	15,990	19,719
Paypal Holdings	2,256	7,682
Sap AG	2,308	3,569

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Unitedhealth Group Inc	4,975	7,496
Weyerhaeuser Co	13,889	10,670
Advance Auto Parts	19,329	25,110
Amerisourcebergen Corp	17,505	17,830
Apple Inc	8,206	9,104
Cognizant Tech Solutions	11,763	13,810
EQT Corporation	13,901	8,802
Mondelez Intl Inc	16,724	19,069
Novozymes A/S Unspons	9,195	12,593
Nvidia	3,313	2,574
Pioneer Natural Resources	7,118	6,388
TE Connectivity Ltd	2,211	3,032
Travelers Companies Inc	14,307	18,487
Adobe Systems	7,408	9,752
Amazon Com Inc	22,015	23,076
Aptiv	14,055	15,754
Baker Hughes Inc	11,058	7,279
Cigna Corporation	23,451	17,170
Compass Group	13,000	14,145
Discovery Communications	3,394	3,051
Idexx Labs	3,994	5,245
T Rowe Price Group	8,505	8,293
Transunion	2,457	2,753
Verisk Analytics Inc	2,301	3,080
Aflac Inc	8,167	9,080
Allegion Pub Ltd	8,443	9,220
Ametek Inc	10,256	11,874
AON Plc	3,112	3,961
Baxter Intl Inc	5,208	4,774
Biomarin Pharmac	3,277	2,632

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Blackrock Inc	16,402	14,545
Cadence Design System	5,603	8,328
Charles Schwab	7,235	6,200
Clorox Co	5,710	5,804
Colgate Palmolive	8,847	9,120
CSX Corp	4,874	4,915
Dexcom	5,208	5,216
Digital Realty Trust	7,146	7,299
General Mills	5,085	5,883
Hilton Worldwide Hldgs	8,241	9,928
Idex Corporation Delaware	5,814	5,803
IHS Markit	4,739	5,050
Jack Henry & Associates	4,819	4,068
Kansas Vy South	3,186	2,945
Kinder Morgan	8,757	9,875
Kla-Tencor	5,376	4,535
ManPowerGroup Inc	10,002	10,177
Martin Marietta	7,650	8,420
Maxim Integrated Products	7,684	6,889
O'Reilly Automotive Inc	5,516	5,199
Prudential Financial Inc	3,076	2,679
Resmed Inc	4,172	4,222
Rockwell Automation Inc	10,190	8,633
Royal Caribbean Cruises	3,239	3,166
Salesforce.com	9,951	10,447
Sherwin Williams Company	13,180	13,842
Square Inc	3,087	2,912
Stanley Black & Decker	17,942	17,811
Symantec Corp	4,238	3,690
Tiffany & Company	4,654	3,921

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Transdigm Group Inc	4,886	5,732
Trimble Inc	11,789	12,449
Union Pacific Corp	16,844	18,346
United Rentals	9,763	8,478
Veeva Sys Inc	3,057	5,400
Verizon Communications	14,491	13,098
Vestas Wind Systems	6,394	6,179
Williams Co Inc	6,787	6,226
Xilinx Inc	12,153	14,426
Zoetis Inc	6,983	8,185

TY 2018 Investments Government Obligations Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

**US Government Securities - End
of Year Book Value:** 1,902,528

**US Government Securities - End
of Year Fair Market Value:** 1,944,990

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2018 Other Assets Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	12,104	12,469	12,469

TY 2018 Other Professional Fees Schedule

Name: JA & HG Woodruff Jr Charitable Trust

EIN: 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Fees	42,754	42,754	0	0

TY 2018 Taxes Schedule

Name: JA & HG Woodruff Jr Charitable Trust**EIN:** 65-6246750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	404	404	0	0
Income Tax	2,107	0	0	0