

For calendar year 2018, or tax year beginning 11-01-2018, and ending 10-31-2019

Name of foundation MORRIS BRAUN FOUNDATION		A Employer identification number 20-1921857	
Number and street (or P.O. box number if mail is not delivered to street address) 241 E DEERPATH		B Telephone number (see instructions) (847) 615-4540	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,090,001		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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	649	649		
	4 Dividends and interest from securities	69,023	69,023		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	131,945			
	b Gross sales price for all assets on line 6a _____				
		1,209,580			
	7 Capital gain net income (from Part IV, line 2)		131,945		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	201,617	201,617		
	13 Compensation of officers, directors, trustees, etc.	27,787	15,287		12,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,870	2,870		
	b Accounting fees (attach schedule)	5,750	5,750		
	c Other professional fees (attach schedule)	34,204	34,204		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,808	1,511		15
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	131	131		
	24 Total operating and administrative expenses. Add lines 13 through 23	78,550	59,753		12,515
	25 Contributions, gifts, grants paid	104,746			104,746
	26 Total expenses and disbursements. Add lines 24 and 25	183,296	59,753		117,261
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	18,321			
	b Net investment income (if negative, enter -0-)		141,864		
	c Adjusted net income (if negative, enter -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	513	823	823
	2 Savings and temporary cash investments	60,269	145,151	145,151
	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)	496,382	480,963	507,772
	b Investments—corporate stock (attach schedule)	1,546,369	1,523,209	2,057,697
	c Investments—corporate bonds (attach schedule)	391,503	363,211	378,558
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,495,036	2,513,357	3,090,001	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow 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	2,495,036	2,513,357	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,495,036	2,513,357		
31 Total liabilities and net assets/fund balances (see instructions) .	2,495,036	2,513,357		

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	2,495,036
2 Enter amount from Part I, line 27a	2	18,321
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,513,357
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,513,357

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	131,945
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	-16,718

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	111,281	3,005,703	0.03702
2016	141,200	2,412,608	0.05853
2015	140,145	2,742,046	0.05111
2014	137,373	2,429,272	0.05655
2013	83,000	1,935,645	0.04288

2 Total of line 1, column (d)	2	0.246088
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	0.049218
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,938,756
5 Multiply line 4 by line 3	5	144,640
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,419
7 Add lines 5 and 6	7	146,059
8 Enter qualifying distributions from Part XII, line 4	8	117,261

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,837
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	
3	Add lines 1 and 2.	3	2,837
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,837
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,700
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	18
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	155
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		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>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>FIRST MIDWEST BANK</u> Telephone no. ▶ <u>(847) 615-4540</u>			

Located at ▶ 241 E DEERPATH LAKE FOREST IL ZIP+4 ▶ 600451913

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b		No
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.) <input type="checkbox"/>	3b		No
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"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST MIDWEST BANK 241 E DEERPATH LAKE FOREST, IL 600451913	CO-TRUSTEE 2.00	15,287		
TIMOTHY G CARROLL 231 S EDGEWOOD AVENUE LA GRANGE, IL 605252151	CO-TRUSTEE 1.00	0		
BARBARA CHYETTE 5447 FIRETHORN COURT CINCINNATI, OH 45242	CO-TRUSTEE 2.00	12,500		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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. ►		

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 NONE	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,871,859
b	Average of monthly cash balances.	1b	111,650
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,983,509
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	
3	Subtract line 2 from line 1d.	3	2,983,509
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,753
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,938,756
6	Minimum investment return. Enter 5% of line 5.	6	146,938

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

1	Minimum investment return from Part X, line 6.	1	146,938
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,837
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,837
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	144,101
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	144,101
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	144,101

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	117,261
b	Program-related investments—total from Part IX-B.	1b	
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	117,261
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,261

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				144,101
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			67,380	
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.				
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>117,261</u>				
a Applied to 2017, but not more than line 2a			67,380	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				49,881
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				94,220
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.				
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)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
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--	--	--

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

--	--	--

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

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

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

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

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

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

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

value
ue


[illegible]

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

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

b If "Yes," complete the following schedule.

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

Sign Here 	*****	2020-03-17	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	James A Gioia CPA				
	Firm's name ▶ James Gioia & CompanyPC				Firm's EIN ▶ 36-3197762
	Firm's address ▶ 30 North Walkup Avenue Crystal Lake, IL 600144318				Phone no. (815) 459-5700

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	12 ASTRAZENECA PLC	P	2014-10-28	2018-11-15
1	13 ASTRAZENECA PLC	P	2014-10-28	2018-11-15
	6 ASTRAZENECA PLC	P	2015-04-01	2018-11-15
	24 ASTRAZENECA PLC	P	2016-01-13	2018-11-15
	23 AETNA INC NEW	P	2013-09-19	2018-11-21
	2 AETNA INC NEW	P	2013-09-19	2018-11-26
	9 AETNA INC NEW	P	2013-09-20	2018-11-26
	43 AETNA INC NEW	P	2013-09-20	2018-11-29
	26 AETNA INC NEW	P	2013-09-20	2018-11-29
	27 AETNA INC NEW	P	2014-05-29	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		428	64
533		471	62
123		103	20
985		770	215
4,709		1,536	3,173
2,514		801	1,713
886		586	300
12,035		2,800	9,235
7,277		1,693	5,584
7,557		2,080	5,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			62
			20
			215
			3,173
			1,713
			300
			9,235
			5,584
			5,477

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.)
56 CVS HEALTH CORP		P	2012-09-24	2018-11-21
1	7 CDW CORP	P	2015-09-10	2018-11-26
23 CDW CORP		P	2015-09-11	2018-11-26
28 CDW CORP		P	2015-09-11	2018-11-27
187 GENERAL ELECTRIC		P	2017-11-14	2018-11-21
17 HOME DEPOT INC		P	2014-09-09	2018-10-31
19 HUMANA INC		P	2015-08-06	2018-10-31
70 JPMORGAN CHASE & CO		P	2015-06-10	2018-10-31
44 MICROSOFT CORP		P	2012-03-13	2018-11-21
10 MICROSOFT CORP		P	2012-08-20	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,207		2,691	1,516
623		284	339
2,048		941	1,107
2,503		1,145	1,358
1,459		3,283	-1,824
3,006		1,524	1,482
6,162		3,533	2,629
7,649		4,767	2,882
4,547		1,429	3,118
1,033		307	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,516
			339
			1,107
			1,358
			-1,824
			1,482
			2,629
			2,882
			3,118
			726

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 NOVARTIS ADR		P	2017-04-24	2018-11-08
1	140 PG&E CORP	P	2017-10-18	2018-11-15
	75 PG&E CORP	P	2017-10-23	2018-11-15
	79 PG&E CORP	P	2017-11-01	2018-11-15
	77 PG&E CORP	P	2017-11-10	2018-11-15
	1 PEPSICO INC	P	2017-07-05	2018-11-08
	439 GENERAL ELECTRIC	P	2017-11-01	2018-11-01
	74 GENERAL ELECTRIC	P	2017-11-14	2018-11-01
	244 GENERAL ELECTRIC	P	2017-12-13	2018-11-21
	239 GENERAL ELECTRIC	P	2018-01-02	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,698		1,415	283
2,674		7,934	-5,260
1,433		4,302	-2,869
1,509		4,518	-3,009
1,471		4,371	-2,900
116		115	1
4,282		8,823	-4,541
722		1,299	-577
1,903		4,345	-2,442
1,864		4,281	-2,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			283
			-5,260
			-2,869
			-3,009
			-2,900
			1
			-4,541
			-577
			-2,442
			-2,417

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.)
39 PG&E CORP		P	2017-11-21	2018-11-15
1	39 PG&E CORP	P	2017-11-22	2018-11-15
9 PEPSICO INC		P	2018-02-01	2018-11-08
33 CVS HEALTH CORP		P	2012-09-24	2018-12-11
3 CVS HEALTH CORP		P	2012-09-24	2018-12-11
10 CVS HEALTH CORP		P	2012-09-24	2018-12-11
48 CVS HEALTH CORP		P	2012-09-24	2018-12-14
14 CVS HEALTH CORP		P	2014-09-18	2018-12-11
9 CVS HEALTH CORP		P	2015-04-21	2018-12-07
45 CVS HEALTH CORP		P	2015-11-18	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		2,098	-1,353
745		2,103	-1,358
1,042		1,087	-45
2,420		1,586	834
220		144	76
733		481	252
3,455		2,307	1,148
1,026		1,139	-113
667		912	-245
3,334		4,251	-917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,353
			-1,358
			-45
			834
			76
			252
			1,148
			-113
			-245
			-917

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 CVS HEALTH CORP		P	2015-11-18	2018-12-11
1	32 CHEVRON CORP	P	2017-01-05	2018-12-07
11 COCA COLA COMPANY		P	2012-10-23	2018-11-29
14 COCA COLA COMPANY		P	2016-08-05	2018-11-29
122 DELL TECHNOLOGIES INC		P	2016-12-14	2018-12-28
18 DELL TECHNOLOGIES INC		P	2017-01-25	2018-12-28
4 DELL TECHNOLOGIES INC		P	2017-01-26	2018-12-28
4 DELL TECHNOLOGIES INC		P	2017-01-27	2018-12-28
16 DELL TECHNOLOGIES INC		P	2017-06-22	2018-12-28
46 DELL TECHNOLOGIES INC		P	2017-06-23	2018-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		94	-21
3,712		3,758	-46
541		403	138
689		612	77
9,390		2,989	6,401
1,385		548	837
3,771		1,479	2,292
308		132	176
1,231		548	683
3,541		1,580	1,961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-46
			138
			77
			6,401
			837
			2,292
			176
			683
			1,961

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 HARTFORD FINANCIAL SERVICE		P	2017-11-28	2018-12-19
1	38 HARTFORD FINANCIAL SERVICE	P	2017-11-29	2018-12-19
14 HARTFORD FINANCIAL SERVICE		P	2017-11-30	2018-12-19
30 HARTFORD FINANCIAL SERVICE		P	2017-12-18	2018-12-19
3 JOHNSON & JOHNSON CO		P	2014-08-21	2018-12-13
8 JOHNSON & JOHNSON CO		P	2015-04-09	2018-12-13
9 JOHNSON & JOHNSON CO		P	2017-09-25	2018-12-13
2 NESTLES A REP		P	2016-01-13	2018-11-29
10 NESTLES A REP		P	2016-11-22	2018-11-29
91 PFIZER INC		P	2016-01-28	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		1,072	-249
1,646		2,199	-553
607		806	-199
1,300		1,680	-380
443		313	130
1,181		807	374
1,329		1,183	146
171		144	27
854		670	184
3,983		2,752	1,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-249
			-553
			-199
			-380
			130
			374
			146
			27
			184
			1,231

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.)
69 SUNTRUST BANKS INC		P	2013-01-15	2018-12-14
1	16 SUNTRUST BANKS INC	P	2013-01-15	2018-12-14
22,000 US TREASURY 2.250%		P	2018-04-26	2018-02-19
43 DELL TECHNOLOGIES INC		P	2018-01-26	2018-12-28
36 COCA COLA COMPANY		P	2012-10-23	2019-01-02
46 FIRSTENERGY CORP		P	2017-01-09	2019-01-08
117 FIRSTENERGY CORP		P	2017-01-09	2019-01-09
6 FIRSTENERGY CORP		P	2017-01-09	2019-01-10
28 FIRSTENERGY CORP		P	2017-01-10	2019-01-08
71 FIRSTENERGY CORP		P	2017-01-10	2019-01-09

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,625		1,966	1,659
841		456	385
21,890		21,911	-21
3,310		2,292	1,018
1,684		1,320	364
1,730		1,428	302
4,440		3,632	808
229		186	43
1,053		853	200
2,694		2,163	531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,659
			385
			-21
			1,018
			364
			302
			808
			43
			200
			531

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 FIRSTENERGY CORP		P	2017-01-10	2019-01-10
1	43 FIRSTENERGY CORP	P	2017-06-14	2019-01-10
40 FIRSTENERGY CORP		P	2017-06-15	2019-01-10
6 FIRSTENERGY CORP		P	2017-06-15	2019-01-10
4 FIRSTENERGY CORP		P	2017-06-15	2019-01-10
89 FIRSTENERGY CORP		P	2017-06-15	2019-01-11
20 FIRSTENERGY CORP		P	2017-06-16	2019-01-08
49 FIRSTENERGY CORP		P	2017-06-16	2019-01-09
2 FIRSTENERGY CORP		P	2017-06-16	2019-01-10
61 HARTFORD FINANCIAL SERVICE		P	2017-06-26	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		122	31
1,642		1,272	370
1,528		1,188	340
228		178	50
152		119	33
3,419		2,644	775
752		601	151
1,859		1,472	387
76		60	16
2,690		3,170	-480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			370
			340
			50
			33
			775
			151
			387
			16
			-480

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.)
33 HARTFORD FINANCIAL SERVICE		P	2017-06-28	2019-01-08
1	17 HARTFORD FINANCIAL SERVICE	P	2017-06-28	2019-01-09
69 HARTFORD FINANCIAL SERVICE		P	2017-06-28	2019-01-11
41 HARTFORD FINANCIAL SERVICE		P	2017-12-15	2019-01-08
20 HARTFORD FINANCIAL SERVICE		P	2017-12-15	2019-01-09
2 HARTFORD FINANCIAL SERVICE		P	2017-12-18	2019-01-08
1 HARTFORD FINANCIAL SERVICE		P	2017-12-18	2019-01-09
5 MICROSOFT CORP		P	2017-06-21	2019-01-17
18 MICROSOFT CORP		P	2018-01-03	2019-01-17
9 NESTLES A REP		P	2012-10-23	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,430		1,737	-307
740		895	-155
3,058		3,632	-574
1,777		2,288	-511
871		1,116	-245
87		112	-25
44		56	-12
527		352	175
1,899		1,553	346
723		581	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-307
			-155
			-574
			-511
			-245
			-25
			-12
			175
			346
			142

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 NESTLES A REP		P	2016-11-22	2019-01-02
1	28 NORFOLK SOUTHERN CORP	P	2017-02-21	2019-01-17
2 NORFOLK SOUTHERN CORP		P	2017-06-09	2019-01-17
15 PFIZER INC		P	2017-04-11	2019-01-17
94 PFIZER INC		P	2017-06-21	2019-01-17
19 PROCTER & GAMBLE CO		P	2017-03-10	2019-01-02
5 SANOFI ADR		P	2012-10-23	2019-01-02
38 SANOFI ADR		P	2012-10-23	2019-01-03
1 SANOFI ADR		P	2016-04-19	2019-01-02
8 SANOFI ADR		P	2016-04-19	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		737	147
4,596		3,465	1,131
328		238	90
636		508	128
3,983		3,200	783
1,726		1,729	-3
213		215	-2
1,613		1,632	-19
43		44	-1
340		354	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			147
			1,131
			90
			128
			783
			-3
			-2
			-19
			-1
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SANOFI ADR		P	2016-04-20	2019-01-02
1	20 SANOFI ADR	P	2016-04-20	2019-01-03
1 SANOFI ADR		P	2017-11-29	2019-01-02
12 SANOFI ADR		P	2017-11-29	2019-01-03
1 UNILEVER NV NY REG		P	2016-01-13	2019-01-02
3 UNILEVER NV NY REG		P	2016-01-13	2019-01-03
33 WALMART INC		P	2017-08-04	2019-01-17
15 NOVARTIS ADR		P	2018-11-30	2019-01-02
22 NOVARTIS ADR		P	2018-11-30	2019-01-03
12 UNILEVER NV NY REG		P	2018-02-01	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		88	-3
849		884	-35
43		46	-3
509		551	-42
53		42	11
159		125	34
3,181		2,656	525
1,369		1,369	
2,008		2,008	
641		703	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-35
			-3
			-42
			11
			34
			525
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 UNILEVER NV NY REG	P	2018-02-01	2019-01-03
1 3,000 FEDERAL NATL MORTGAGE ASSN	P	2017-06-14	2019-02-01
1,000 US TREASURY 3.25%	P	2012-02-24	2019-02-01
3,000 US TREASURY 3.125%	P	2012-02-24	2019-02-01
1,000 US TREASURY 2.250%	P	2017-03-10	2019-02-01
2,000 US TREASURY 2.250%	P	2017-12-18	2019-02-01
1,000 US TREASURY 1.875%	P	2017-10-26	2019-02-01
17,000 US TREASURY 1.875%	P	2017-10-26	2019-02-11
2,000 US TREASURY 4.250%	P	2012-08-17	2019-02-01
3,000 US TREASURY 3.125%	P	2014-09-17	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,593		1,757	-164
2,798		2,887	-89
1,023		1,003	20
3,069		3,008	61
972		972	
1,945		1,981	-36
966		975	-9
16,450		16,582	-132
2,414		2,445	-31
3,058		2,879	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-164
			-89
			20
			61
			-36
			-9
			-132
			-31
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5,000 US TREASURY 2.000%		P	2018-01-22	2019-02-01
1	18 ALTRIA GROUP INC	P	2015-06-10	2019-02-01
	17 ALTRIA GROUP INC	P	2015-06-10	2019-02-01
	16 ALTRIA GROUP INC	P	2017-08-04	2019-02-15
	20 ALTRIA GROUP INC	P	2017-09-05	2019-02-15
	13 ALTRIA GROUP INC	P	2017-09-25	2019-02-15
	4 ASTRAZENECA PLC	P	2015-04-01	2019-02-01
	1 ALPHABET INC	P	2012-06-25	2019-02-01
	1 ANSELL LTD	P	2015-12-29	2019-02-01
	9 AMCOR LTD	P	2017-08-22	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,826		4,823	3
891		891	
835		842	-7
783		1,052	-269
979		1,252	-273
636		828	-192
147		138	9
1,116		281	835
68		62	6
360		461	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-7
			-269
			-273
			-192
			9
			835
			6
			-101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 AMCOR LTD		P	2017-08-23	2019-02-01
1	1 ANTA SPORTS PROD	P	2016-12-14	2019-02-01
18 APPLE INC		P	2012-06-25	2019-02-01
12 BRITISH AMN TOBACO		P	2012-10-23	2019-02-01
27 BP PLC		P	2014-10-27	2019-02-01
16 COMCAST CORP NEW CL A		P	2012-09-24	2019-02-01
17 COMCAST CORP NEW CL A		P	2012-10-04	2019-02-01
29 COGNIZANT TECH SOLUTIONS		P	2015-04-09	2019-02-01
3 CVS HEALTH CORP		P	2012-09-24	2019-01-30
11 CARNIVAL CORP PAIRED SHS		P	2015-02-27	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		301	-61
129		70	59
3,020		1,471	1,549
607		607	
1,112		1,129	-17
587		291	296
624		310	314
2,046		1,813	233
198		144	54
636		485	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			59
			1,549
			-17
			296
			314
			233
			54
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 CARNIVAL CORP PAIRED SHS		P	2015-02-27	2019-02-01
1	17 CHEVRON CORP	P	2017-01-05	2019-02-01
10 CENTENE CORP		P	2015-06-10	2019-02-01
2 CITIZENS FINL GROUP INC		P	2015-08-06	2019-02-01
43 CISCO SYSTEMS INC		P	2013-08-08	2019-02-01
6 COCA COLA COMPANY		P	2012-10-23	2019-02-01
15 DOWDUPONT INC		P	2013-10-22	2019-02-01
2 DBS GROUP HLDGS SPN ADR		P	2012-10-23	2019-02-01
3 DIAGEO PLC SPSD ADR		P	2012-10-23	2019-02-01
25 DELTA AIR LINES INC		P	2016-02-22	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		705	221
2,010		1,996	14
1,314		738	576
68		53	15
2,040		1,128	912
391		220	171
805		623	182
142		91	51
456		335	121
1,258		1,213	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			221
			14
			576
			15
			912
			171
			182
			51
			121
			45

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 DEUTSCHE POST AG SHS	P	2013-05-22	2019-02-01
1 16 D R HORTON INC	P	2016-07-13	2019-02-01
9 D R HORTON INC	P	2016-07-14	2019-02-01
14 E TRADE FINL CORP	P	2017-09-29	2019-02-01
20 E TRADE FINL CORP	P	2017-10-02	2019-02-01
2 FIRSTENERGY CORP	P	2017-06-15	2019-01-30
54 FIRSTENERGY CORP	P	2017-06-16	2019-01-30
17 FIRSTENERGY CORP	P	2017-06-19	2019-01-30
3 FIRSTENERGY CORP	P	2017-06-30	2019-01-30
39 FIRSTENERGY CORP	P	2017-06-30	2019-01-31

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		291	35
618		542	76
347		307	40
669		609	60
956		870	86
77		59	18
2,087		1,622	465
657		507	150
116		88	28
1,511		1,144	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			76
			40
			60
			86
			18
			465
			150
			28
			367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 FIRSTENERGY CORP		P	2017-07-03	2019-01-31
1	8 FORTIVE CORP	P	2017-07-12	2019-02-01
10 GLAXOSMITHKLINE PLC ADR		P	2012-10-23	2019-02-01
6 GILEAD SCIENCES INC		P	2015-10-20	2019-02-01
2 GILEAD SCIENCES INC		P	2016-02-25	2019-02-01
43 GILEAD SCIENCES INC		P	2016-02-25	2019-02-13
31 GILEAD SCIENCES INC		P	2016-02-26	2019-02-13
3 HEINEKEN N V		P	2017-02-09	2019-02-01
16 IMPERIAL BRANDS PLC		P	2012-10-23	2019-02-01
2 JOHNSON & JOHNSON CO		P	2012-10-23	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		146	48
599		518	81
393		449	-56
420		619	-199
140		180	-40
2,839		3,860	-1,021
2,046		2,800	-754
136		118	18
543		585	-42
269		142	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			81
			-56
			-199
			-40
			-1,021
			-754
			18
			-42
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 LABORATORY CP	P	2014-12-26	2019-02-01
1 11 LENNAR CORP	P	2015-09-09	2019-02-01
22 MICROSOFT CORP	P	2012-08-20	2019-02-01
17 NOVARTIS ADR	P	2012-10-23	2019-02-01
2 NESTLES A REP	P	2012-10-23	2019-02-01
11 NORFOLK SOUTHERN CORP	P	2017-01-09	2019-02-01
1 NOVO NORDISK	P	2014-04-16	2019-02-01
11 NOVO NORDISK	P	2014-06-06	2019-02-01
8 NOVO NORDISK	P	2014-06-06	2019-02-01
7 NOVO NORDISK	P	2014-06-06	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,265		967	298
524		567	-43
2,279		676	1,603
1,495		1,055	440
174		129	45
1,861		1,202	659
49		37	12
539		479	60
392		348	44
343		258	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			298
			-43
			1,603
			440
			45
			659
			12
			60
			44
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 NOVO NORDISK		P	2014-07-21	2019-02-01
1	6 NOVO NORDISK	P	2014-07-21	2019-02-01
1 NOVO NORDISK		P	2016-07-11	2019-02-01
3 NOVO NORDISK		P	2017-04-03	2019-02-01
6 NOVO NORDISK		P	2017-04-04	2019-02-01
11 PACKAGING CORP AMER		P	2013-02-25	2019-02-01
2 PEPSICO INC		P	2012-10-23	2019-02-01
60 PFIZER INC		P	2016-01-28	2019-02-01
2 PROCTER & GAMBLE CO		P	2017-03-10	2019-02-01
56 REGIONS FINANCIAL CORP		P	2017-01-09	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		542	45
294		271	23
56		56	
147		103	44
294		216	78
1,045		458	587
225		138	87
2,570		1,815	755
194		182	12
859		807	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			23
			44
			78
			587
			87
			755
			12
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 REGIONS FINANCIAL CORP		P	2017-01-10	2019-02-01
1	10 ROGERS COMMUNICATION	P	2012-10-23	2019-02-01
7 ROGERS COMMUNICATION		P	2017-03-15	2019-02-21
5 ROGERS COMMUNICATION		P	2017-03-15	2019-02-22
3 ROGERS COMMUNICATION		P	2018-01-25	2019-02-21
3 ROGERS COMMUNICATION		P	2018-01-25	2019-02-22
11 SONIC HEALTHCARE LTD		P	2015-12-01	2019-02-01
4 SONIC HEALTHCARE LTD		P	2015-12-02	2019-02-01
6 SGS SA ADR		P	2015-05-15	2019-02-01
3 SANOFI ADR		P	2012-10-23	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		73	4
543		410	133
386		293	93
277		210	67
166		146	20
166		146	20
186		164	22
68		60	8
144		120	24
130		129	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			133
			93
			67
			20
			20
			22
			8
			24
			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.)
14 SANOFI ADR		P	2012-10-23	2019-02-15
1	9 SANOFI ADR	P	2012-10-23	2019-02-19
3 SANOFI ADR		P	2012-12-06	2019-02-19
4 SANOFI ADR		P	2016-08-12	2019-02-15
4 SANOFI ADR		P	2016-08-12	2019-02-19
25 SVENSKA HANDELSBANKEN		P	2012-10-23	2019-02-01
55 SUNCOR ENERGY		P	2013-01-16	2019-02-01
103 SUNCOR ENERGY		P	2013-01-16	2019-02-13
1 SUNCOR ENERGY		P	2013-01-16	2019-02-13
35 SUNCOR ENERGY		P	2013-01-16	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		601	-7
382		387	-5
127		138	-11
170		161	9
170		161	9
135		143	-8
1,881		1,881	
3,344		3,523	-179
32		34	-2
1,137		1,197	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-5
			-11
			9
			9
			-8
			-179
			-2
			-60

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.)
47 SUNCOR ENERGY	P	2013-01-16	2019-02-20
1 13 SUNCOR ENERGY	P	2013-01-16	2019-02-20
42 SUNCOR ENERGY	P	2013-01-16	2019-02-21
37 SUNCOR ENERGY	P	2013-01-17	2019-02-07
36 SUNCOR ENERGY	P	2013-01-17	2019-02-08
26 SUNCOR ENERGY	P	2013-01-17	2019-02-21
9 SUNCOR ENERGY	P	2014-09-18	2019-02-07
8 SUNCOR ENERGY	P	2014-09-18	2019-02-08
26 SUNCOR ENERGY	P	2018-02-05	2019-02-07
26 SUNCOR ENERGY	P	2018-02-05	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,606		1,608	-2
444		392	52
1,435		1,266	169
1,209		1,275	-66
1,158		1,241	-83
888		896	-8
294		355	-61
257		316	-59
849		902	-53
836		902	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			52
			169
			-66
			-83
			-8
			-61
			-59
			-53
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 SUNTRUST BANKS INC		P	2013-01-15	2019-02-01
1	40 TAIWAN S MANUFACTURING	P	2015-04-14	2019-02-01
	1 TELUS CORP	P	2015-07-07	2019-02-01
	5 TELUS CORP	P	2015-07-08	2019-02-01
	1 3M COMPANY	P	2016-01-15	2019-02-01
	4 UNILEVER NV NY REG	P	2012-10-23	2019-02-01
	1 UNILEVER NV NY REG	P	2012-12-06	2019-02-01
	2 UNITED PARCEL SVC CL B	P	2012-10-23	2019-01-30
	9 UNITED PARCEL SVC CL B	P	2012-12-06	2019-01-30
	10 UNITED PARCEL SVC CL B	P	2013-07-16	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,134		541	593
1,510		1,011	499
35		34	1
176		172	4
200		139	61
216		143	73
54		38	16
202		148	54
909		658	251
1,010		858	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			593
			499
			1
			4
			61
			73
			16
			54
			251
			152

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 UNITED PARCEL SVC CL B		P	2013-07-16	2019-01-30
1	1 UNITED PARCEL SVC CL B	P	2013-09-10	2019-01-30
10 UNITEDHEALTH GROUP INC COM		P	2014-10-27	2019-02-01
31 US BANCORP		P	2012-08-16	2019-02-01
2 UNITED TECHS CORP		P	2012-10-23	2019-02-01
7 KONE OYJ		P	2012-10-23	2019-02-01
11 JAPAN TOBACCO INC 2914		P	2013-04-15	2019-02-01
2,000 GENERAL MOTORS FINANCIAL		P	2018-04-10	2019-02-01
2,000 MORGAN STANLEY		P	2018-08-29	2019-02-01
2,000 UNION PACIFIC CORP		P	2018-06-07	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		343	61
101		88	13
2,678		920	1,758
1,593		1,027	566
238		156	82
342		253	89
277		392	-115
1,997		2,005	-8
2,011		1,980	31
2,044		2,001	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			13
			1,758
			566
			82
			89
			-115
			-8
			31
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3,000 WALMART INC		P	2018-06-21	2019-02-01
1	5,000 US TSY PRN TRP	P	2018-04-26	2019-02-01
6,000 US TREASURY 2.75%		P	2018-09-13	2019-02-01
7 BAE SYS PLC		P	2018-10-08	2019-02-01
80 CVS HEALTH CORP		P	2018-11-30	2019-01-30
23 DISH NETWORK		P	2018-08-20	2019-02-01
8 DOLLAR GENERAL CORP		P	2018-11-21	2019-02-01
18 KAR AUCTION SERVICES		P	2018-04-06	2019-02-01
36 MARATHON OIL CORP		P	2018-06-11	2019-02-01
5 OREILLY AUTOMOTIVE INC		P	2018-07-09	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,060		3,003	57
3,605		3,487	118
6,064		5,970	94
223		223	
5,277		6,457	-1,180
805		805	
910		844	66
981		981	
774		774	
1,734		1,441	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			118
			94
			-1,180
			66
			293

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 PAYCHEX INC		P	2018-07-05	2019-02-01
1	4 RELX PLC	P	2018-11-09	2019-02-01
4 J M SMUCKER CO		P	2018-03-06	2019-02-01
16 SCHNEIDER ELEC		P	2018-05-29	2019-02-01
1 TEXAS INSTRUMENTS INC		P	2018-11-08	2019-02-01
14 KONE OYJ		P	2018-07-13	2019-02-08
14 KONE OYJ		P	2018-07-16	2019-02-08
34,000 AMERICAN EXPRESS CREDIT		P	2017-03-27	2019-03-26
16 ALTRIA GROUP INC		P	2017-08-04	2019-02-15
16 ALTRIA GROUP INC		P	2017-08-04	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		138	5
89		81	8
418		516	-98
285		285	
101		98	3
694		715	-21
694		734	-40
33,831		34,020	-189
783		1,052	-269
1,052		1,052	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			8
			-98
			3
			-21
			-40
			-189
			-269

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 ALTRIA GROUP INC		P	2017-09-05	2019-02-15
1	20 ALTRIA GROUP INC	P	2017-09-05	2019-02-15
13 ALTRIA GROUP INC		P	2017-09-25	2019-02-15
13 ALTRIA GROUP INC		P	2017-09-25	2019-02-15
3 ANTA SPORTS PROD		P	2017-01-17	2019-03-04
3 ANTA SPORTS PROD		P	2017-05-31	2019-03-04
8 BRITISH AMN TOBACO		P	2014-10-21	2019-03-22
13 BRITISH AMN TOBACO		P	2016-11-11	2019-03-22
4 BRITISH AMN TOBACO		P	2018-03-08	2019-03-22
68 DELL TECHNOLOGIES INC		P	2016-12-14	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
979		1,252	-273
1,252		1,252	
636		828	-192
828		828	
460		225	235
460		223	237
327		447	-120
531		703	-172
163		237	-74
3,956		3,103	853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-273
			-192
			235
			237
			-120
			-172
			-74
			853

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 DELL TECHNOLOGIES INC		P	2016-12-14	2019-03-27
1	11 DELL TECHNOLOGIES INC	P	2017-01-25	2019-03-27
32 DELL TECHNOLOGIES INC		P	2017-01-26	2019-03-27
3 DELL TECHNOLOGIES INC		P	2017-01-27	2019-03-27
10 DELL TECHNOLOGIES INC		P	2017-06-22	2019-03-27
2 DELL TECHNOLOGIES INC		P	2017-06-23	2019-03-27
26 FIRSTENERGY CORP		P	2017-07-03	2019-03-05
37 FIRSTENERGY CORP		P	2017-07-05	2019-03-05
1 FIRSTENERGY CORP		P	2017-07-06	2019-02-28
31 FIRSTENERGY CORP		P	2017-07-06	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		502	133
635		502	133
1,847		1,460	387
173		137	36
577		456	121
115		91	24
1,053		761	292
1,498		1,078	420
41		29	12
1,255		908	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			133
			133
			387
			36
			121
			24
			292
			420
			12
			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 FIRSTENERGY CORP	P	2018-01-25	2019-02-28
1 27 FIRSTENERGY CORP	P	2018-01-25	2019-03-01
12 FORTIVE CORP	P	2017-07-12	2019-03-19
2 FORTIVE CORP	P	2017-07-12	2019-03-20
13 FORTIVE CORP	P	2017-11-21	2019-03-19
3 FORTIVE CORP	P	2017-11-21	2019-03-20
13 FORTIVE CORP	P	2017-11-22	2019-03-19
3 FORTIVE CORP	P	2017-11-22	2019-03-20
12 FORTIVE CORP	P	2017-11-27	2019-03-19
2 FORTIVE CORP	P	2017-11-27	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,467		2,723	744
1,101		865	236
998		777	221
166		129	37
1,081		948	133
248		219	29
1,081		937	144
248		216	32
998		874	124
166		146	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			744
			236
			221
			37
			133
			29
			144
			32
			124
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 LENNAR CORP		P	2015-09-09	2019-03-22
1	19 LENNAR CORP	P	2015-09-09	2019-03-22
39 LENNAR CORP		P	2015-09-10	2019-03-22
12 LENNAR CORP		P	2015-09-22	2019-03-22
25 NORFOLK SOUTHERN CORP		P	2017-01-09	2019-03-05
21 NORFOLK SOUTHERN CORP		P	2017-04-03	2019-03-13
22 NORFOLK SOUTHERN CORP		P	2017-04-03	2019-03-19
25 NORFOLK SOUTHERN CORP		P	2017-06-09	2019-02-27
5 NORFOLK SOUTHERN CORP		P	2017-06-09	2019-03-13
23 PFIZER INC		P	2017-04-11	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,343		1,443	-100
911		931	-20
1,870		1,941	-71
575		582	-7
4,463		2,731	1,732
3,796		2,379	1,417
3,954		2,492	1,462
4,507		2,969	1,538
904		594	310
967		779	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-20
			-71
			-7
			1,732
			1,417
			1,462
			1,538
			310
			188

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.)
71 PFIZER INC		P	2018-02-07	2019-03-19
1	29 PFIZER INC	P	2018-03-15	2019-03-19
89 URBAN OUTFITTERS INC		P	2017-03-08	2019-03-06
32 URBAN OUTFITTERS INC		P	2017-03-08	2019-03-07
17 URBAN OUTFITTERS INC		P	2017-03-31	2019-03-07
40 URBAN OUTFITTERS INC		P	2017-07-26	2019-03-07
34 URBAN OUTFITTERS INC		P	2017-07-26	2019-03-08
55 URBAN OUTFITTERS INC		P	2017-07-27	2019-03-08
14 URBAN OUTFITTERS INC		P	2017-07-27	2019-03-11
54 URBAN OUTFITTERS INC		P	2017-07-28	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,986		2,504	482
1,220		1,061	159
2,709		2,173	536
952		781	171
506		411	95
1,190		747	443
992		635	357
1,605		1,058	547
414		269	145
1,598		1,047	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			482
			159
			536
			171
			95
			443
			357
			547
			145
			551

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 URBAN OUTFITTERS INC		P	2017-07-31	2019-03-11
1	9 URBAN OUTFITTERS INC	P	2017-07-31	2019-03-12
34 J M SMUCKER CO		P	2018-03-06	2019-03-05
12 J M SMUCKER CO		P	2018-03-07	2019-03-06
30,000 US TREASURY 1.750%		P	2017-08-17	2019-04-11
16 ALTRIA GROUP INC		P	2015-06-10	2019-04-24
27 ALLY FINANCIAL INC		P	2018-02-08	2019-04-24
2 ALPHABET INC		P	2012-06-25	2019-04-24
1 ALPHABET INC		P	2012-06-25	2019-04-24
17 APPLE INC		P	2012-06-25	2019-04-24

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
651		422	229
1,016		172	844
3,471		4,389	-918
1,223		1,547	-324
29,501		29,980	-479
874		792	82
806		748	58
2,535		561	1,974
1,273		281	992
3,535		1,390	2,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			844
			-918
			-324
			-479
			82
			58
			1,974
			992
			2,145

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 APPLE INC		P	2015-04-21	2019-03-29
1	37 APPLE INC	P	2015-11-18	2019-03-29
4 BIOGEN INC		P	2016-08-24	2019-04-24
19 BP PLC		P	2014-10-27	2019-04-24
3 BAXTER INTERNATIONAL INC		P	2017-04-11	2019-04-24
4 BAXTER INTERNATIONAL INC		P	2017-04-12	2019-04-24
2 BAXTER INTERNATIONAL INC		P	2017-05-05	2019-04-12
42 BAXTER INTERNATIONAL INC		P	2017-10-10	2019-04-12
23 BAXTER INTERNATIONAL INC		P	2017-10-11	2019-04-12
49 COMCAST CORP NEW CL A		P	2012-10-04	2019-04-24

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,083		1,398	685
7,005		4,325	2,680
905		1,168	-263
842		795	47
230		159	71
306		213	93
159		112	47
3,330		2,588	742
1,824		1,426	398
2,051		894	1,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			685
			2,680
			-263
			47
			71
			93
			47
			742
			398
			1,157

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 COGNIZANT TECH SOLUTIONS	P	2015-04-09	2019-04-24
1 18 CARNIVAL CORP PAIRED SHS	P	2015-02-27	2019-04-24
6 CENTENE CORP	P	2015-06-10	2019-04-24
8 CENTENE CORP	P	2015-06-11	2019-04-24
8 CITIGROUP INC COM	P	2012-06-25	2019-04-24
6 CDW CORP	P	2015-09-11	2019-04-24
8 CDW CORP	P	2015-09-14	2019-04-16
7 CDW CORP	P	2015-09-14	2019-04-16
25 CDW CORP	P	2015-09-15	2019-04-12
16 CDW CORP	P	2015-09-15	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
869		750	119
957		794	163
302		221	81
402		300	102
552		215	337
640		245	395
859		328	531
755		287	468
2,669		1,032	1,637
1,718		660	1,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			163
			81
			102
			337
			395
			531
			468
			1,637
			1,058

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.)
14 CDW CORP	P	2015-09-15	2019-04-16
1 24 CISCO SYSTEMS INC	P	2013-08-08	2019-04-24
20 CISCO SYSTEMS INC	P	2018-01-24	2019-04-04
92 CISCO SYSTEMS INC	P	2018-01-24	2019-04-08
15 CISCO SYSTEMS INC	P	2018-02-07	2019-04-08
28 DELL TECHNOLOGIES INC	P	2017-06-23	2019-03-28
28 DELL TECHNOLOGIES INC	P	2018-01-26	2019-03-28
6 DOW INC REG	P	2013-10-22	2019-04-24
3 DOW INC REG	P	2013-10-23	2019-04-24
21 DOWDUPONT INC	P	2013-10-22	2019-04-24

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,510		578	932
1,367		630	737
1,103		842	261
5,093		3,875	1,218
830		611	219
1,609		1,278	331
1,609		1,278	331
345		243	102
172		120	52
802		589	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			932
			737
			261
			1,218
			219
			331
			331
			102
			52
			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.)
10 DOWDUPONT INC		P	2013-10-23	2019-04-24
1	16 DELTA AIR LINES INC	P	2016-02-22	2019-04-24
39 D R HORTON INC		P	2016-07-14	2019-04-24
5 FORTIVE CORP		P	2017-07-12	2019-04-24
1 FORTIVE CORP		P	2017-07-13	2019-04-24
1 GENUINE PARTS CO		P	2017-06-01	2019-04-04
10 GENUINE PARTS CO		P	2017-06-02	2019-04-04
2 HUMANA INC		P	2015-08-05	2019-04-24
3 HUMANA INC		P	2015-08-06	2019-04-24
6 INTL PAPER CO		P	2015-05-20	2019-04-24

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		278	104
930		776	154
1,820		1,329	491
444		324	120
89		65	24
113		94	19
1,133		943	190
499		371	128
749		558	191
332		332	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			154
			491
			120
			24
			19
			190
			128
			191

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 INTL PAPER CO		P	2016-02-05	2019-04-24
1	20 JPMORGAN CHASE & CO	P	2012-06-25	2019-04-24
18 KAR AUCTION SERVICES		P	2018-04-06	2019-04-24
13 LABORATORY CP		P	2014-12-26	2019-04-24
7 LENNAR CORP		P	2015-09-22	2019-04-24
6 LOWES COMPANIES INC		P	2013-04-30	2019-04-24
6 LOWES COMPANIES INC		P	2013-06-21	2019-04-05
2 LOWES COMPANIES INC		P	2013-06-21	2019-04-24
37 LOWES COMPANIES INC		P	2013-06-21	2019-04-25
44 LOWES COMPANIES INC		P	2017-09-18	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		140	39
2,267		708	1,559
1,020		981	39
2,004		1,410	594
370		240	130
686		231	455
689		236	453
229		79	150
4,212		1,455	2,757
5,052		3,424	1,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			1,559
			39
			594
			130
			455
			453
			150
			2,757
			1,628

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.)
29 MICROSOFT CORP	P	2012-08-20	2019-04-24
1 11 MICROSOFT CORP	P	2012-10-23	2019-04-24
20 NOVARTIS ADR	P	2012-10-23	2012-04-24
8 NORFOLK SOUTHERN CORP	P	2017-01-09	2019-04-24
11 PACKAGING CORP AMER	P	2013-02-25	2019-04-24
27 PFIZER INC	P	2016-01-28	2019-04-24
27 REGIONS FINANCIAL CORP	P	2017-01-10	2019-04-24
4 J M SMUCKER CO	P	2018-03-07	2019-04-24
17 SUNTRUST BANKS INC	P	2013-01-15	2019-04-24
30 TAIWAN S MANUFACTURING	P	2016-04-14	2019-04-24

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,628		891	2,737
1,376		309	1,067
1,566		1,090	476
1,665		874	791
1,085		458	627
1,069		817	252
409		394	15
488		516	-28
1,073		484	589
1,366		758	608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,737
			1,067
			476
			791
			627
			252
			15
			-28
			589
			608

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 UNITEDHEALTH GROUP INC COM		P	2014-10-27	2019-04-24
1	21 US BANCORP	P	2012-08-16	2019-04-24
	33 WALMART INC	P	2017-01-09	2019-04-24
	26 JAPAN TOBACCO INC 2914	P	2013-04-15	2019-04-05
	8 JAPAN TOBACCO INC 2914	P	2013-12-10	2019-04-05
	5 JAPAN TOBACCO INC 2914	P	2013-12-10	2019-04-08
	7 JAPAN TOBACCO INC 2914	P	2014-03-26	2019-04-08
	15 JAPAN TOBACCO INC 2914	P	2014-03-26	2019-04-08
	9 JAPAN TOBACCO INC 2914	P	2014-10-21	2019-04-08
	5 JAPAN TOBACCO INC 2914	P	2017-07-31	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,600		644	956
1,084		696	388
3,422		2,265	1,157
628		926	-298
193		273	-80
120		170	-50
168		218	-50
360		467	-107
216		288	-72
120		173	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			956
			388
			1,157
			-298
			-80
			-50
			-50
			-107
			-72
			-53

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 JAPAN TOBACCO INC 2914		P	2018-01-12	2019-04-08
1	31 JAPAN TOBACCO INC 2914	P	2018-01-12	2019-04-09
20 AES CORPORATION		P	2018-09-19	2019-04-24
30 DISH NETWORK		P	2018-08-20	2019-04-24
21 DISH NETWORK		P	2018-08-20	2019-04-24
8 DOLLAR TREE INC		P	2019-03-06	2019-04-24
10 DOLLAR GENERAL CORP		P	2018-11-21	2019-04-24
14 EMERSON ELECTRIC CO		P	2018-10-05	2019-04-24
46 FREEPORT MCMORAN INC		P	2018-05-02	2019-04-24
4 HUBBELL INC SHS		P	2019-02-13	2019-04-24

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		32	-8
736		1,007	-271
356		274	82
1,022		1,049	-27
715		709	6
880		804	76
1,257		1,055	202
1,019		1,091	-72
618		695	-77
503		468	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-271
			82
			-27
			6
			76
			202
			-72
			-77
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 MOLSON COOR BREW CO		P	2019-01-30	2019-04-24
1	4 OREILLY AUTOMOTIVE INC	P	2018-07-09	2019-04-24
1 AMCOR LTD		P	2017-08-23	2019-05-20
2 AMCOR LTD		P	2017-08-23	2019-05-21
1 AMCOR LTD		P	2017-08-24	2019-05-20
5 AMCOR LTD		P	2017-08-24	2019-05-21
1 AMCOR LTD		P	2017-08-25	2019-05-20
2 AMCOR LTD		P	2017-08-25	2019-05-21
1 AMCOR LTD		P	2017-08-28	2019-05-20
1 AMCOR LTD		P	2017-08-28	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		1,047	-55
1,597		1,153	444
46		50	-4
91		100	-9
46		51	-5
227		253	-26
46		51	-5
91		102	-11
46		51	-5
45		51	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			444
			-4
			-9
			-5
			-26
			-5
			-11
			-5
			-6

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 AMCOR LTD		P	2017-10-17	2019-05-20
1	8 AMCOR LTD	P	2017-10-17	2019-05-21
19 APPLE INC		P	2015-11-18	2019-04-30
43 BAXTER INTERNATIONAL INC		P	2017-05-04	2019-05-20
9 BAXTER INTERNATIONAL INC		P	2017-05-05	2019-05-20
17 CARNIVAL CORP PAIRED SHS		P	2015-02-27	2019-05-15
55 CARNIVAL CORP PAIRED SHS		P	2015-03-02	2019-05-15
15 CENTENE CORP		P	2015-06-15	2019-05-02
10 CENTENE CORP		P	2015-06-16	2019-04-30
72 CENTENE CORP		P	2015-06-16	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		50	-4
363		399	-36
3,800		2,221	1,579
3,242		2,403	839
679		504	175
912		749	163
2,950		2,493	457
759		581	178
510		395	115
3,643		2,842	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-36
			1,579
			839
			175
			163
			457
			178
			115
			801

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 CENTENE CORP		P	2015-06-17	2019-04-30
1	36 CENTENE CORP	P	2017-10-17	2019-04-30
32 DEUTSCHE POST AG SHS		P	2018-03-16	2019-05-02
374 FREEPORT MCMORAN INC		P	2018-05-02	2019-05-15
12 GILEAD SCIENCES INC		P	2016-02-26	2019-05-16
74 GILEAD SCIENCES INC		P	2016-04-13	2019-04-30
62 GILEAD SCIENCES INC		P	2016-04-13	2019-05-13
4 GILEAD SCIENCES INC		P	2016-04-13	2019-05-16
76 GILEAD SCIENCES INC		P	2017-05-31	2019-05-16
15 GILEAD SCIENCES INC		P	2017-05-31	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,937		1,506	431
1,835		1,681	154
1,108		1,454	-346
4,050		5,648	-1,598
792		1,084	-292
4,758		7,180	-2,422
3,957		6,016	-2,059
264		388	-124
5,015		4,914	101
990		970	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			431
			154
			-346
			-1,598
			-292
			-2,422
			-2,059
			-124
			101
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 HEINEKEN N V	P	2017-02-09	2019-05-17
1 3 HEINEKEN N V	P	2017-02-13	2019-05-17
6 INTL PAPER CO	P	2015-05-20	2019-04-24
2 NESTLES A REP	P	2012-10-23	2019-05-17
10 NESTLES A REP	P	2018-02-21	2019-05-17
9 PEPSICO INC	P	2017-07-05	2019-05-17
6 UNITED TECHS CORP	P	2017-07-27	2019-05-01
1 KONE OYJ	P	2013-08-30	2019-05-21
1 KONE OYJ	P	2013-08-30	2019-05-22
1 KONE OYJ	P	2013-08-30	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		473	177
163		118	45
268		332	-64
197		129	68
987		802	185
1,172		1,037	135
854		710	144
58		41	17
58		41	17
57		41	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			45
			-64
			68
			185
			135
			144
			17
			17
			16

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 KONE OYJ		P	2013-08-30	2019-05-24
1	1 KONE OYJ	P	2016-07-12	2019-05-21
3 KONE OYJ		P	2016-07-12	2019-05-22
3 KONE OYJ		P	2016-07-12	2019-05-23
4 KONE OYJ		P	2016-07-12	2019-05-24
15 KONE OYJ		P	2016-07-12	2019-05-28
1 KONE OYJ		P	2017-04-24	2019-05-21
2 KONE OYJ		P	2017-04-24	2019-05-22
3 KONE OYJ		P	2017-04-24	2019-05-23
4 KONE OYJ		P	2017-04-24	2019-05-24

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		41	16
58		47	11
173		142	31
171		142	29
229		189	40
846		709	137
58		49	9
116		97	19
171		146	25
229		195	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			11
			31
			29
			40
			137
			9
			19
			25
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 KONE OYJ		P	2017-04-24	2019-05-28
1	33,000 US TREASURY 2.750%	P	2018-08-29	2019-05-14
1 PAYCHEX INC		P	2018-07-13	2019-05-01
10 PAYCHEX INC		P	2018-07-16	2019-05-01
60 SCHNEIDER ELEC		P	2018-05-29	2019-05-02
28 DUPONT DE NEMOURS INC		P	2013-10-23	2019-06-15
15 DUPONT DE NEMOURS INC		P	2013-10-23	2019-06-14
17 DUPONT DE NEMOURS INC		P	2017-01-09	2019-06-14
3 DUPONT DE NEMOURS INC		P	2017-01-10	2019-06-14
31 DUPONT DE NEMOURS INC		P	2017-01-12	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
733		633	100
33,398		33,004	394
83		70	13
827		707	120
994		1,068	-74
2,103		1,715	388
1,126		919	207
1,277		1,475	-198
225		254	-29
2,329		2,686	-357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			394
			13
			120
			-74
			388
			207
			-198
			-29
			-357

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.)
30 DUPONT DE NEMOURS INC		P	2017-01-13	2019-06-21
1	177 FREEPORT MCMORAN INC	P	2018-05-02	2019-06-14
	260 FREEPORT MCMORAN INC	P	2018-05-11	2019-05-30
	2 LENNAR CORP	P	2015-09-22	2019-06-14
	77 LENNAR CORP	P	2015-09-23	2019-06-14
	49 LENNAR CORP	P	2015-09-23	2019-06-18
	10 LENNAR CORP	P	2015-09-24	2019-06-18
	1 LENNAR CORP	P	2015-09-24	2019-06-19
	42 LENNAR CORP	P	2017-03-08	2019-06-19
	33,000 US TREASURY 2.750%	P	2018-08-29	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,254		2,584	-330
1,889		2,673	-784
2,545		4,211	-1,666
107		97	10
4,122		3,773	349
2,559		2,401	158
522		481	41
51		48	3
2,137		2,139	-2
33,674		33,004	670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-330
			-784
			-1,666
			10
			349
			158
			41
			3
			-2
			670

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.)
34,000 US TREASURY 2.750%		P	2018-09-13	2019-06-10
1	22,000 US TREASURY 2.750%	P	2018-09-27	2019-06-10
29 CARNIVAL CORP PAIRED SHS		P	2018-08-10	2019-06-26
77 CARNIVAL CORP PAIRED SHS		P	2018-09-06	2019-06-26
157 FREEPORT MCMORAN INC		P	2018-08-03	2019-05-30
112 FREEPORT MCMORAN INC		P	2018-08-03	2019-06-14
211 FREEPORT MCMORAN INC		P	2018-09-14	2019-06-14
110 FREEPORT MCMORAN INC		P	2018-09-14	2019-06-17
4 MOLSON COOR BREW CO		P	2019-01-30	2019-06-14
28 MOLSON COOR BREW CO		P	2019-01-31	2019-06-14

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,163		33,831	1,332
22,753		21,793	960
1,316		1,735	-419
3,495		4,756	-1,261
1,537		2,473	-936
1,195		1,764	-569
2,252		2,885	-633
1,170		1,504	-334
216		262	-46
1,513		1,847	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,332
			960
			-419
			-1,261
			-936
			-569
			-633
			-334
			-46
			-334

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.)
37 MOLSON COOR BREW CO		P	2019-02-01	2019-06-14
1	62 TAIWAN S MANUFACTURING	P	2018-09-07	2019-06-14
4 ALCON SA ACT		P	2012-10-23	2019-07-09
6 ALCON SA ACT		P	2012-12-06	2019-07-09
2 ALCON SA ACT		P	2016-11-22	2019-07-09
1 ALCON SA ACT		P	2017-04-24	2016-07-09
6 ALCON SA ACT		P	2018-05-31	2019-07-09
3 ANTA SPORTS PROD		P	2017-05-31	2019-07-29
21 APPLE INC		P	2015-11-18	2019-07-01
98 CARNIVAL CORP PAIRED SHS		P	2015-03-02	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,999		2,466	-467
2,355		2,787	-432
242		151	91
363		227	136
121		83	38
61		41	20
363		272	91
570		223	347
4,242		2,455	1,787
4,547		4,443	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-467
			-432
			91
			136
			38
			20
			91
			347
			1,787
			104

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 CARNIVAL CORP PAIRED SHS		P	2015-03-02	2019-07-23
1	36 CARNIVAL CORP PAIRED SHS	P	2015-03-02	2019-07-23
48 CARNIVAL CORP PAIRED SHS		P	2015-03-02	2019-07-24
84 CENTENE CORP		P	2015-06-11	2019-07-09
6 CENTENE CORP		P	2015-06-12	2019-07-09
20 CENTENE CORP		P	2015-06-12	2019-07-23
58 CENTENE CORP		P	2015-06-12	2019-07-25
67 CENTENE CORP		P	2015-06-15	2019-07-23
11 DOW INC REG		P	2017-01-09	2019-07-22
6 DOW INC REG		P	2017-01-09	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,107		1,088	19
1,660		1,632	28
2,242		2,176	66
4,222		3,153	1,069
302		228	74
1,050		759	291
3,035		2,200	835
3,519		2,597	922
559		615	-56
311		336	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			28
			66
			1,069
			74
			291
			835
			922
			-56
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 DOW INC REG		P	2017-01-10	2019-07-22
1	4 DOW INC REG	P	2017-01-10	2019-07-23
21 DOW INC REG		P	2017-01-12	2019-07-22
10 DOW INC REG		P	2017-01-12	2019-07-23
21 DOW INC REG		P	2017-01-13	2019-07-22
10 DOW INC REG		P	2017-01-13	2019-07-23
3 DIAGEO PLC SPSD ADR		P	2012-10-23	2019-07-19
11 DIAGEO PLC SPSD ADR		P	2012-10-23	2019-07-22
4 PEPSICO INC		P	2012-10-23	2019-07-19
1 PEPSICO INC		P	2017-07-05	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		449	-42
207		224	-17
1,068		1,192	-124
518		568	-50
1,068		1,185	-117
519		564	-45
510		335	175
1,856		1,228	628
525		275	250
131		115	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-17
			-124
			-50
			-117
			-45
			175
			628
			250
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 PEPSICO INC		P	2018-05-31	2019-07-19
1	12 SUNCOR ENERGY	P	2013-01-17	2019-07-02
	4 SUNCOR ENERGY	P	2013-01-17	2019-07-03
	8 SUNCOR ENERGY	P	2013-01-17	2019-07-03
	11 SUNCOR ENERGY	P	2013-01-17	2019-07-05
	9 SUNCOR ENERGY	P	2013-01-17	2019-07-05
	6 SUNCOR ENERGY	P	2013-01-17	2019-07-08
	6 SUNCOR ENERGY	P	2013-01-17	2019-07-08
	15 SUNCOR ENERGY	P	2013-01-17	2019-07-09
	64 SUNCOR ENERGY	P	2013-01-21	2019-07-09

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		1,701	-1,478
373		414	-41
125		138	-13
249		276	-27
346		379	-33
283		310	-27
188		207	-19
188		207	-19
480		517	-37
2,048		2,194	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,478
			-41
			-13
			-27
			-33
			-27
			-19
			-19
			-37
			-146

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.)
15 SUNCOR ENERGY		P	2013-01-21	2019-07-10
1	13 SUNCOR ENERGY	P	2013-01-22	2019-07-10
29 SUNCOR ENERGY		P	2013-01-22	2019-07-10
8 SUNCOR ENERGY		P	2013-01-29	2019-07-10
7 SUNCOR ENERGY		P	2013-01-29	2019-07-16
10 SUNCOR ENERGY		P	2013-02-20	2019-07-02
10 SUNCOR ENERGY		P	2013-02-20	2019-07-03
10 SUNCOR ENERGY		P	2013-02-20	2019-07-05
6 SUNCOR ENERGY		P	2013-02-20	2019-07-08
16 SUNCOR ENERGY		P	2013-02-20	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		514	-29
420		451	-31
937		1,006	-69
258		281	-23
221		246	-25
311		315	-4
312		315	-3
314		315	-1
188		189	-1
505		504	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-31
			-69
			-23
			-25
			-4
			-3
			-1
			-1
			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.)
25 SUNCOR ENERGY	P	2013-02-20	2019-07-16
1 12 SUNCOR ENERGY	P	2015-04-21	2019-07-02
11 SUNCOR ENERGY	P	2015-04-21	2019-07-03
2 SUNCOR ENERGY	P	2015-04-21	2019-07-05
30 SUNCOR ENERGY	P	2017-04-25	2019-07-16
30 SUNCOR ENERGY	P	2017-04-25	2019-07-17
37 SUNCOR ENERGY	P	2017-04-26	2019-07-17
30 SUNCOR ENERGY	P	2017-04-26	2019-07-26
15 SUNCOR ENERGY	P	2018-02-06	2019-07-02
15 SUNCOR ENERGY	P	2018-02-06	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		788	1
373		386	-13
342		354	-12
63		64	-1
947		930	17
941		930	11
1,160		1,145	15
892		928	-36
466		505	-39
467		505	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-13
			-12
			-1
			17
			11
			15
			-36
			-39
			-38

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.)
14 SUNCOR ENERGY		P	2018-02-06	2019-07-05
1	8 SUNCOR ENERGY	P	2018-02-06	2019-07-08
30 SUNCOR ENERGY		P	2018-03-05	2019-07-02
30 SUNCOR ENERGY		P	2018-03-05	2019-07-03
30 SUNCOR ENERGY		P	2018-03-05	2019-07-05
15 SUNCOR ENERGY		P	2018-03-05	2019-07-08
6 SUNCOR ENERGY		P	2018-03-06	2019-07-02
6 SUNCOR ENERGY		P	2018-03-06	2019-07-03
6 SUNCOR ENERGY		P	2018-03-06	2019-07-05
4 SUNCOR ENERGY		P	2018-03-06	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		471	-31
251		269	-18
933		958	-25
935		958	-23
943		958	-15
471		479	-8
187		193	-6
187		193	-6
189		193	-4
126		129	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-18
			-25
			-23
			-15
			-8
			-6
			-6
			-4
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,000 US TREASURY 2.750%		P	2018-08-29	2019-07-17
1	16,000 US TREASURY 2.750%	P	2018-12-19	2019-07-17
8 ALCON SA ACT		P	2018-11-16	2019-07-09
2 ALCON SA ACT		P	2018-11-16	2019-07-10
10 ALCON SA ACT		P	2018-11-19	2019-07-10
8 ALCON SA ACT		P	2018-11-21	2019-07-10
2 ALCON SA ACT		P	2018-11-23	2019-07-10
5 ALCON SA ACT		P	2018-11-26	2019-07-10
5 ALCON SA ACT		P	2018-11-26	2019-07-11
2 ALCON SA ACT		P	2018-11-30	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,036		2,000	36
16,292		16,032	260
485		426	59
122		107	15
609		535	74
488		433	55
122		104	18
305		270	35
308		270	38
123		111	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			260
			59
			15
			74
			55
			18
			35
			38
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 ALCON SA ACT		P	2019-01-08	2019-07-11
1	3 ALCON SA ACT	P	2019-01-08	2019-07-11
4 ALCON SA ACT		P	2019-01-09	2019-07-11
2 ALCON SA ACT		P	2019-04-15	2019-07-11
31 CARNIVAL CORP PAIRED SHS		P	2018-08-10	2019-06-29
76 CARNIVAL CORP PAIRED SHS		P	2019-01-08	2019-07-02
7 CARNIVAL CORP PAIRED SHS		P	2019-01-09	2019-07-02
19 CARNIVAL CORP PAIRED SHS		P	2019-01-09	2019-07-24
51 CARNIVAL CORP PAIRED SHS		P	2019-01-10	2019-06-28
13 CARNIVAL CORP PAIRED SHS		P	2019-01-10	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		264	44
185		158	27
246		211	35
123		110	13
1,435		1,854	-419
3,529		3,951	-422
325		364	-39
888		987	-99
2,361		2,653	-292
604		676	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			27
			35
			13
			-419
			-422
			-39
			-99
			-292
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 CARNIVAL CORP PAIRED SHS		P	2019-01-11	2019-06-28
1	32 SUNCOR ENERGY	P	2019-01-02	2019-07-26
	62 SUNCOR ENERGY	P	2019-01-02	2019-07-29
	3 ASTRAZENECA PLC	P	2016-01-13	2019-08-28
	1 ASTRAZENECA PLC	P	2016-02-10	2019-08-28
	15 ASTRAZENECA PLC	P	2016-04-27	2019-08-28
	29 DOW INC REG	P	2013-10-23	2019-07-30
	15 DOW INC REG	P	2013-10-23	2019-07-30
	1 DOW INC REG	P	2017-01-09	2019-07-30
	5 DOW INC REG	P	2017-01-10	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
741		837	-96
951		902	49
1,812		1,747	65
134		96	38
45		29	16
671		442	229
1,400		1,164	236
724		602	122
48		56	-8
241		280	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			49
			65
			38
			16
			229
			236
			122
			-8
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 DOW INC REG		P	2017-01-17	2019-07-30
1	2 DOW INC REG	P	2017-01-17	2019-07-31
2 IAA INC REG SHS		P	2018-04-06	2019-08-12
2 IAA INC REG SHS		P	2018-04-06	2019-08-13
37 IAA INC REG SHS		P	2018-04-06	2019-08-15
36 IAA INC REG SHS		P	2018-04-06	2019-08-16
25 IAA INC REG SHS		P	2018-04-06	2019-08-19
12 IAA INC REG SHS		P	2018-06-19	2019-08-12
14 IAA INC REG SHS		P	2018-06-19	2019-08-13
4 IAA INC REG SHS		P	2018-06-20	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		1,059	-142
96		111	-15
87		68	19
92		68	24
1,649		1,253	396
1,573		1,219	354
1,107		846	261
522		410	112
645		479	166
174		137	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-142
			-15
			19
			24
			396
			354
			261
			112
			166
			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.)
5 IAA INC REG SHS		P	2018-06-20	2019-08-13
1	12 IAA INC REG SHS	P	2018-06-21	2019-08-12
14 IAA INC REG SHS		P	2018-06-21	2019-08-13
7 IAA INC REG SHS		P	2018-06-22	2019-08-12
9 IAA INC REG SHS		P	2018-06-22	2019-08-13
10 MEDTRONIC PLC		P	2018-04-12	2019-08-15
27 MICROSOFT CORP		P	2012-10-23	2019-07-31
8 PROCTER & GAMBLE CO		P	2017-03-10	2019-08-23
2 SUNTRUST BANKS INC		P	2016-06-24	2019-08-15
60 SUNTRUST BANKS INC		P	2017-09-11	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		172	58
522		413	109
645		482	163
305		240	65
415		309	106
1,018		798	220
3,765		758	3,007
949		728	221
118		82	36
3,551		3,222	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			109
			163
			65
			106
			220
			3,007
			221
			36
			329

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.)
18,000 US TREASURY 2.375%		P	2019-06-10	2019-08-02
1	26 ALCON SA ACT	P	2019-04-15	2019-07-30
	28 ALCON SA ACT	P	2019-04-15	2019-07-31
	11 ALCON SA ACT	P	2019-04-15	2019-08-01
	30 DOW INC REG	P	2019-01-17	2019-07-31
	.9998 DOW INC REG	P	2019-01-17	2019-07-31
	39 EMERSON ELECTRIC CO	P	2018-10-05	2019-08-02
	12 EMERSON ELEC CO	P	2018-10-05	2019-08-05
	12 EMERSON ELEC CO	P	2018-10-08	2019-08-02
	42 EMERSON ELEC CO	P	2018-10-08	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,797		18,372	425
1,535		1,435	100
1,646		1,545	101
652		607	45
1,443		1,643	-200
48		55	-7
2,407		3,039	-632
719		935	-216
741		929	-188
2,518		3,253	-735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			425
			100
			101
			45
			-200
			-7
			-632
			-216
			-188
			-735

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.)
47 EMERSON ELEC CO		P	2018-10-16	2019-08-15
1	36 EMERSON ELEC CO	P	2018-10-17	2019-08-05
	1 EMERSON ELEC CO	P	2018-10-17	2019-08-15
	34 EMERSON ELEC CO	P	2018-10-31	2019-08-15
	30 EMERSON ELEC CO	P	2018-10-31	2019-08-16
	34 EMERSON ELEC CO	P	2018-11-01	2019-08-16
	22 EMERSON ELEC CO	P	2018-11-02	2019-08-16
	12 EMERSON ELEC CO	P	2018-11-02	2019-08-19
	4,000 US TREASURY 4.250%	P	2012-08-17	2019-09-06
	1,000 US TREASURY 4.250%	P	2012-08-17	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,655		3,443	-788
2,158		2,646	-488
56		74	-18
1,920		2,335	-415
1,735		2,060	-325
1,966		2,383	-417
1,272		1,543	-271
702		842	-140
5,597		4,871	726
1,399		1,227	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-788
			-488
			-18
			-415
			-325
			-417
			-271
			-140
			726
			172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16,000 US TREASURY 4.250%		P	2012-08-20	2019-09-06
1	2,000 US TREASURY 4.250%	P	2017-10-17	2019-09-06
33,000 US TREASURY 2.000%		P	2018-01-22	2019-09-24
9 ASTRAZENECA PLC		P	2015-04-01	2019-08-29
3 ASTRAZENECA PLC		P	2016-01-13	2019-08-29
4 ASTRAZENECA PLC		P	2016-01-13	2019-08-29
1 ASTRAZENECA PLC		P	2016-02-10	2019-08-29
1 ASTRAZENECA PLC		P	2016-04-27	2019-08-29
1 ANTA SPORTS PROD		P	2016-12-19	2019-08-29
1 ANTA SPORTS PROD		P	2016-12-19	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,388		19,542	2,846
2,798		2,489	309
33,758		31,940	1,818
408		310	98
136		96	40
182		128	54
45		29	16
45		29	16
206		73	133
207		73	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,846
			309
			1,818
			98
			40
			54
			16
			16
			133
			134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ANTA SPORTS PROD		P	2016-12-19	2019-09-03
1	2 ANTA SPORTS PROD	P	2016-12-19	2019-09-04
3 ANTA SPORTS PROD		P	2016-12-19	2019-09-09
1 ANTA SPORTS PROD		P	2017-05-30	2019-09-09
2 ANTA SPORTS PROD		P	2017-05-31	2019-09-09
1 ANTA SPORTS PROD		P	2017-05-31	2019-09-09
2 CDW CORP		P	2015-09-11	2019-09-18
37 CDW CORP		P	2015-09-14	2019-09-18
7 CDW CORP		P	2015-09-14	2019-09-18
36 CDW CORP		P	2016-02-22	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		145	263
399		145	254
601		218	383
200		72	128
401		148	253
201		74	127
240		82	158
4,494		1,517	2,977
840		287	553
4,322		1,397	2,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			263
			254
			383
			128
			253
			127
			158
			2,977
			553
			2,925

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.)
30 CDW CORP		P	2016-02-23	2019-09-18
1	3 IAA INC REG SHS	P	2018-04-06	2019-09-09
	8 IAA INC REG SHS	P	2018-04-06	2019-09-10
	8 IAA INC REG SHS	P	2018-04-06	2019-09-11
	6 IAA INC REG SHS	P	2018-04-06	2019-09-12
	6 IAA INC REG SHS	P	2018-05-14	2019-09-09
	13 IAA INC REG SHS	P	2018-05-14	2019-09-10
	13 IAA INC REG SHS	P	2018-05-14	2019-09-11
	11 IAA INC REG SHS	P	2018-05-14	2019-09-12
	4 IAA INC REG SHS	P	2018-05-17	2019-09-09

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,601		1,171	2,430
145		102	43
371		271	100
367		271	96
275		203	72
290		202	88
604		437	167
596		437	159
503		370	133
194		135	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,430
			43
			100
			96
			72
			88
			167
			159
			133
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 IAA INC REG SHS		P	2018-05-17	2019-09-10
1	9 IAA INC REG SHS	P	2018-05-17	2019-09-11
7 IAA INC REG SHS		P	2018-05-17	2019-09-12
4 NOVARTIS ADR		P	2016-11-22	2019-09-10
3 NOVARTIS ADR		P	2016-11-22	2019-09-11
2 NOVARTIS ADR		P	2017-04-24	2019-09-10
2 NOVARTIS ADR		P	2017-04-24	2019-09-11
18 NOVARTIS ADR		P	2018-05-31	2019-09-10
11 NOVARTIS ADR		P	2018-05-31	2019-09-11
1 NOVO NORDISK		P	2016-07-11	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		304	114
413		304	109
320		236	84
354		239	115
266		179	87
177		131	46
177		131	46
1,594		1,178	416
975		720	255
51		53	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			109
			84
			115
			87
			46
			46
			416
			255
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 NOVO NORDISK	P	2017-04-04	2019-09-19
1 20 NOVO NORDISK	P	2017-09-26	2019-09-19
10 NOVO NORDISK	P	2017-10-09	2019-09-17
14 NOVO NORDISK	P	2017-10-11	2019-09-17
3 NOVO NORDISK	P	2017-10-26	2019-09-17
3 NOVO NORDISK	P	2017-10-27	2019-09-05
7 NOVO NORDISK	P	2017-10-27	2019-09-06
7 NOVO NORDISK	P	2017-10-27	2019-09-09
8 NOVO NORDISK	P	2017-10-27	2019-09-17
5 NOVO NORDISK	P	2018-01-17	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
918		647	271
1,019		963	56
510		492	18
714		690	24
153		147	6
158		149	9
369		349	20
355		349	6
408		398	10
264		281	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			271
			56
			18
			24
			6
			9
			20
			6
			10
			-17

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 NOVO NORDISK		P	2018-01-17	2019-09-06
1	14 NOVO NORDISK	P	2018-01-17	2019-09-09
1 NOVO NORDISK		P	2018-01-18	2019-09-05
5 NOVO NORDISK		P	2018-01-18	2019-09-06
5 NOVO NORDISK		P	2018-01-18	2019-09-09
2 NOVO NORDISK		P	2018-01-18	2019-09-05
5 NOVO NORDISK		P	2018-01-19	2019-09-06
6 NOVO NORDISK		P	2018-01-19	2019-09-09
2 NOVO NORDISK		P	2018-01-22	2019-09-05
5 NOVO NORDISK		P	2018-01-22	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		674	-41
711		787	-76
53		56	-3
264		282	-18
254		282	-28
106		115	-9
264		288	-24
305		345	-40
106		115	-9
264		288	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-76
			-3
			-18
			-28
			-9
			-24
			-40
			-9
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 NOVO NORDISK	P	2018-01-22	2019-09-09
1 20 DOLLAR GENERAL CORP	P	2019-04-05	2019-09-03
1 NOVO NORDISK	P	2019-02-15	2019-09-17
18 NOVO NORDISK	P	2019-02-19	2019-09-17
60 TAIWAN S MANUFACTURING	P	2018-09-07	2019-09-05
38 TAIWAN S MANUFACTURING	P	2018-09-07	2019-09-06
2,000 APPLE INC	P	2017-05-08	2019-10-21
2,000 ANHEUSER BUSCH INBEV ADR	P	2017-10-26	2019-10-21
2,000 CISCO SYSTEMS INC	P	2012-08-17	2019-10-21
2,000 GOLDMAN SACHS GR 5.75%	P	2012-08-17	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		345	-40
3,115		2,445	670
51		50	1
919		906	13
2,654		2,697	-43
1,667		1,708	-41
2,077		2,002	75
2,351		2,231	120
2,012		2,010	2
2,153		2,047	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			670
			1
			13
			-43
			-41
			75
			120
			2
			106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,000 VISA INC		P	2015-12-11	2019-10-21
1	1,000 WALMART INC	P	2018-06-21	2019-10-21
3,000 ROYAL BANK OF CANADA		P	2018-04-26	2019-10-21
1,000 US BANCORP		P	2017-01-27	2019-10-21
2,000 BB&T CORP		P	2017-03-27	2019-10-21
1,000 US TREASURY 2.250%		P	2017-12-18	2019-10-21
1,000 US TREASURY 2.250%		P	2018-04-26	2019-10-21
16 AMCOR PLC		P	2017-10-10	2019-10-21
16 AMCOR PLC		P	2017-10-11	2019-10-21
1 AMCOR PLC		P	2017-10-12	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,057		2,003	54
1,054		1,001	53
3,057		2,999	58
1,015		1,001	14
2,031		2,007	24
1,038		990	48
1,002		999	3
192		192	
193		193	
12		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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			53
			58
			14
			24
			48
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 ALTRIA GROUP INC		P	2015-06-10	2019-10-21
1	17 ALLY FINANCIAL INC	P	2018-02-08	2019-10-21
1 ALPHABET INC		P	2012-06-25	2019-10-21
55 AES CORPORATION		P	2018-09-19	2019-10-21
12 APPLE INC		P	2012-06-25	2019-10-12
19 APPLE INC		P	2015-11-18	2019-10-29
5 BIOGEN INC		P	2016-08-24	2019-10-21
3 BIOGEN INC		P	2016-08-24	2019-10-22
12 BIOGEN INC		P	2016-08-30	2019-10-22
29 BP PLC		P	2014-10-27	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		1,040	
522		471	51
1,244		281	963
901		752	149
2,890		981	1,909
4,624		2,221	2,403
1,124		1,460	-336
856		876	-20
3,422		3,392	30
1,110		1,213	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			963
			149
			1,909
			2,403
			-336
			-20
			30
			-103

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 BP PLC	P	2014-10-27	2019-10-21
1 26 BAE SYS PLC	P	2018-10-09	2019-10-24
5 BAE SYS PLC	P	2018-10-09	2019-10-24
7 BAXTER INTERNATIONAL INC	P	2017-04-12	2019-10-21
30 COMCAST CORP NEW CL A	P	2012-10-04	2019-10-21
62 COMCAST CORP NEW CL A	P	2017-11-30	2019-10-14
27 COMCAST CORP NEW CL A	P	2018-05-16	2019-10-14
22.9998 CORTEVA INC	P	2013-10-23	2019-10-21
7 COGNIZANT TECH SOLUTIONS	P	2015-04-09	2019-10-21
9 CHEVRON CORP	P	2017-01-05	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		42	-4
833		833	
160		160	
621		373	248
1,378		547	831
2,804		2,287	517
1,221		879	342
595		511	84
425		438	-13
1,049		1,057	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			248
			831
			517
			342
			84
			-13
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 CITIGROUP INC COM		P	2012-06-25	2019-10-21
1	14 CISCO SYSTEMS INC	P	2013-08-08	2019-10-21
	12 DELTA AIR LINES INC	P	2016-02-22	2019-10-21
	12 E TRADE FINL CORP	P	2017-10-02	2019-10-21
	7 FORTIVE CORP	P	2017-07-13	2019-10-21
	19 IAA INC REG SHS	P	2018-05-14	2019-10-11
	17 IAA INC REG SHS	P	2018-05-14	2019-10-14
	18 IAA INC REG SHS	P	2018-05-16	2019-10-14
	2 IAA INC REG SHS	P	2018-05-18	2019-10-14
	27 IAA INC REG SHS	P	2018-05-18	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		134	222
664		367	297
658		582	76
488		522	-34
503		453	50
706		638	68
615		571	44
652		601	51
72		67	5
976		901	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			222
			297
			76
			-34
			50
			68
			44
			51
			5
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 IAA INC REG SHS		P	2018-05-21	2019-10-15
1	1 INTL PAPER CO	P	2017-04-24	2019-10-24
	10 INTL PAPER CO	P	2018-09-20	2019-10-24
	7 INTL PAPER CO	P	2018-09-20	2019-10-25
	6 IMPERIAL BRANDS PLC	P	2012-10-23	2019-09-27
	47 IMPERIAL BRANDS PLC	P	2012-12-06	2019-09-27
	15 IMPERIAL BRANDS PLC	P	2012-12-06	2019-09-30
	10 IMPERIAL BRANDS PLC	P	2013-04-24	2019-09-30
	6 IMPERIAL BRANDS PLC	P	2013-04-24	2019-09-30
	7 IMPERIAL BRANDS PLC	P	2013-07-17	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		101	7
42		53	-11
421		548	-127
299		384	-85
130		219	-89
1,018		1,884	-866
334		601	-267
223		352	-129
134		211	-77
156		235	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-11
			-127
			-85
			-89
			-866
			-267
			-129
			-77
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 IMPERIAL BRANDS PLC		P	2013-07-17	2019-10-01
1	16 JPMORGAN CHASE & CO	P	2012-06-25	2019-10-21
10 KONINKL PHIL		P	2018-05-31	2019-10-21
23 KAR AUCTION SERVICES		P	2018-04-06	2019-10-21
50 MARATHON OIL CORP		P	2018-06-11	2019-10-21
9 MICROSOFT CORP		P	2012-10-23	2019-10-21
7 NOVO NORDISK		P	2017-09-26	2019-10-21
49 REGIONS FINANCIAL CORP		P	2017-01-10	2019-10-21
9 SCHNEIDER ELEC		P	2018-05-29	2019-10-24
23 SCHNEIDER ELEC		P	2018-05-29	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		469	-153
1,969		567	1,402
439		410	29
579		475	104
577		1,076	-499
1,242		253	989
369		337	32
783		715	68
167		160	7
426		409	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			1,402
			29
			104
			-499
			989
			32
			68
			7
			17

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 SVENSKA HANDELSBANKEN		P	2016-03-07	2019-10-24
1	27 SVENSKA HANDELSBANKEN	P	2016-03-07	2019-10-25
13 SVENSKA HANDELSBANKEN		P	2016-08-11	2019-10-24
71 SVENSKA HANDELSBANKEN		P	2016-08-11	2019-10-25
14 SUNTRUST BANKS INC		P	2013-01-15	2019-10-21
4 SUNTRUST BANKS INC		P	2014-09-18	2019-10-21
13 TAIWAN S MANUFACTURING		P	2016-04-14	2019-10-21
9 TELUS CORP		P	2015-07-08	2019-10-21
12 US BANCORP		P	2012-08-16	2019-10-21
2,000 BANK OF MONTREAL		P	2019-03-29	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		25	-5
135		171	-36
65		83	-18
356		452	-96
957		399	558
273		161	112
649		329	320
329		310	19
671		398	273
2,081		2,020	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-36
			-18
			-96
			558
			112
			320
			19
			273
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,000 US TREASURY 1.375%		P	2019-06-10	2019-10-21
1	18,000 US TREASURY 1.375%	P	2019-06-10	2019-10-23
1,000 US TREASURY 2.375%		P	2019-06-10	2019-10-21
1,000 US TREASURY 1.500%		P	2019-09-24	2019-10-21
3 ALIBABA GROUP HOLDINGS		P	2019-09-05	2019-10-19
8 CONOCOPHILLIPS		P	2019-07-02	2019-10-21
11 CDK GLOBAL INC		P	2019-03-26	2019-10-21
8 DOLLAR TREE INC		P	2019-03-06	2019-10-21
6 DOLLAR GENERAL CORP		P	2018-11-21	2019-10-21
18 IAA INC REG SHS		P	2019-01-17	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		999	1
17,995		17,979	16
1,051		1,020	31
998		998	
518		536	-18
445		481	-36
539		629	-90
929		804	125
981		633	348
650		573	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			16
			31
			-18
			-36
			-90
			125
			348
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 IAA INC REG SHS		P	2019-01-17	2019-10-15
1	5 IAA INC REG SHS	P	2019-01-17	2019-10-16
2 IAA INC REG SHS		P	2019-01-18	2019-10-16
25 IAA INC REG SHS		P	2019-01-18	2019-10-18
2 IAA INC REG SHS		P	2019-01-18	2019-10-21
22 IAA INC REG SHS		P	2019-01-22	2019-10-21
12 IAA INC REG SHS		P	2019-01-22	2019-10-23
13 IAA INC REG SHS		P	2019-02-28	2019-10-23
12 IAA INC REG SHS		P	2019-02-28	2019-10-24
12 IAA INC REG SHS		P	2019-03-01	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		191	26
185		159	26
74		65	9
945		809	136
78		65	13
859		705	154
458		385	73
496		383	113
461		353	108
461		353	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			26
			9
			136
			13
			154
			73
			113
			108
			108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 IAA INC REG SHS		P	2019-03-01	2019-10-25
1	21 IAA INC REG SHS	P	2019-03-01	2019-10-28
10 IAA INC REG SHS		P	2019-03-04	2019-10-28
8 MOLSON COOR BREW CO		P	2019-02-01	2019-01-01
6 SONY CORP		P	2019-06-14	2019-10-21
7 SONY CORP		P	2019-07-25	2019-10-14
15 SONY CORP		P	2019-07-25	2019-10-15
17 SONY CORP		P	2019-07-26	2019-10-14
36 SONY CORP		P	2019-07-26	2019-10-15
8 TEXAS INSTRUMENTS INC		P	2019-01-31	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		471	139
803		619	184
382		297	85
533		533	
356		309	47
405		382	23
870		819	51
984		932	52
2,087		1,973	114
1,028		810	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			184
			85
			47
			23
			51
			52
			114
			218

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD OF MARVISTA 3255 SAWTELLE BLVD 206 LOS ANGELES, CA 90066	NONE	PC	PROGRAMMING FOR THE ELDERLY	3,000
CONGREGATION TIKVAT JACOB BETH TORA 1829 N SEPULVEDA BLVD MANHATTAN BEACH, CA 90266	NONE	PC	EDUCATIONAL PROGRAMMING	5,500
DONORSCHOOSE 134 W 37TH STREET FLOOR 11 NEW YORK, NY 10018	NONE	PC	EDUCATIONAL NEEDS PROJECTS	496
Total ▶ 3a				104,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKINSONS SUPPORT AND WELLNESS INC 260 STETSON ST SUITE 2300 CINCINNATI, OH 45219	NONE	PC	ANNUAL SPRING FORUM	10,000
PLAYA VISTA OPTIMISTSPO BOX 10553 MARINA DEL REY, CA 90295	NONE	PC	COMMUNITY YOUTH PROGRAMS	750
SEARCH INC 1925 N CLYBOURN AVE SUITE 200 CHICAGO, IL 60614	NONE	PC	JJ'S LIST PROGRAM AND DISABILITY AWARENESS TRAINING	3,500
Total ▶ 3a				104,746

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SKIRBALL CULTURAL CENTER 2701 N SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE	PC	SCHOOL AND COMMUNITY EDUCATION PROGRAMS	1,000
UCF LOREN BRAUN SCHIZOPHRENIA RESEA PO BOX 670570 CINCINNATI, OH 45267	NONE	PC	SCHIZOPHRENIA RESEARCH	10,000
UNICEF 10351 SANTA MONICA BLVD SUITE 402 LOS ANGELES, CA 90025	NONE	PC	SPECIAL OLYMPICS UNICEF PROJECT IN UGANDA	50,000
Total ▶ 3a				104,746

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNICEF USA 125 MAIDEN LANE 10TH FLOOR NEW YORK, NY 10038	NONE	PC	WATER FOR GUINEA PROGRAM	5,500
WISH CHARTER SCHOOLS 6550 W 80TH STREET LOS ANGELES, CA 90045	NONE	PC	SPECIAL EDUCATION NEEDS INCLUDING TRAINING, READING LAB, AND ASSISTIVE COMMUNICATION DEVICES	15,000
Total ▶ 3a				104,746

TY 2018 Accounting Fees Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAMES GIOIA & COMPANY PC	5,750	5,750	0	0

TY 2018 Investments Corporate Bonds Schedule

Name: MORRIS BRAUN FOUNDATION

EIN: 20-1921857

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4,000 CISCO SYSTEMS INC	4,019	4,021
19,000 CISCO SYSTEMS INC	19,090	19,099
3,000 CISCO SYSTEMS INC	3,016	3,016
33,000 GENERAL MOTORS FINL CO	33,059	33,519
19,000 ROYAL BANK OF CANADA	18,995	19,373
7,000 CITIGROUP INC	6,700	7,360
5,000 CITIGROUP INC	4,786	5,257
1,000 CITIGROUP INC	1,010	1,052
2,000 CITIGROUP INC	2,022	2,103
3,000 GOLDMAN SACHS GROUP INC	3,070	3,233
20,000 GOLDMAN SACHS GROUP INC	20,486	21,552
1,000 GOLDMAN SACHS GROUP INC	1,024	1,078
1,000 GOLDMAN SACHS GROUP INC	1,059	1,078
3,000 GOLDMAN SACHS GROUP INC	3,198	3,233
16,000 US BANCORP	16,020	16,258
9,000 WELLS FARGO & COMPANY	9,208	9,293
5,000 WELLS FARGO & COMPANY	5,112	5,163
32,000 BB&T CORPORATION	32,114	32,542
29,000 VISA INC	29,047	29,869
3,000 VISA INC	3,044	3,090

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30,000 WALMART INC	30,029	31,698
33,000 BANK OF MONTREAL	33,374	34,437
32,000 APPLE INC	32,039	33,251
17,000 UNION PACIFIC CORP	17,007	18,917
16,000 ANHEUSER-BUSCH INBEV FIN	17,850	19,014
17,000 MORGAN STANLEY	16,833	20,052

TY 2018 Investments Corporate Stock Schedule

Name: MORRIS BRAUN FOUNDATION

EIN: 20-1921857

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88 ABBVIE INC SHS	6,504	7,000
1,578 AES CORP	22,691	26,905
1 ALCON SA ACT	55	59
124 ALIBABA GROUP HOLDING	22,011	21,907
876 ALLY FINL INC	25,020	26,832
39 ALPHABET INC	22,352	49,144
38 ALPHABET INC	12,424	47,834
928 ALTRIA GROUP INC	49,423	41,565
864 AMCOR PLC REG	9,746	8,225
42 ANSELL LTD-SPON	2,420	3,154
411 APPLE INC	41,704	102,240
66 ASTRAZENECA PLC	1,900	3,236
854 BAE SYS PLC	23,380	25,927
237 BAXTER INTERNTL INC	12,592	18,178
92 BIOGEN INC	26,295	27,481
724 BP PLC	27,650	27,447
228 BRITISH AMN TOBACO	10,452	7,971
292 CDK GLOBAL INC	17,051	14,758
135 CDW CORP	5,284	17,268
262 CHEVRON CORP	30,775	30,429
330 CIE FINANCIERE RICHEMONT	2,290	2,577
1,153 CISCO SYSTEMS INC	30,663	54,779
165 CITIGROUP INC	5,629	11,857
139 CITIZENS FINL GROUP INC	4,187	4,887
158 COCA COLA COM	6,443	8,600
495 COGNIZANT TECH SOLUTIONS	32,898	30,165
1,144 COMCAST CORP	22,498	51,274
360 CONOCOPHILLIPS	21,538	19,872
1,169 CORTEVA INC	31,778	30,838
773 D R HORTON INC	25,615	40,482

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51 DBS GROUP HLDGS	2,521	3,873
504 DELTA AIR LINES	24,664	27,760
230 DEUTSCHE POST	6,980	8,154
21 DIAGEO PLC	2,497	3,441
773 DISH NETWORK CORPORATION	24,933	26,576
273 DOLLAR GENERAL CORP	29,462	43,773
366 DOLLAR TREE INC	36,787	40,406
121 DUPONT DE NEMOURS INC	9,278	7,975
547 E TRADE FINL CORP	25,369	22,859
355 FORTIVE CORP	24,400	24,495
88 GENUINE PARTS CO	7,132	9,027
202 GLAXOSMITHKLINE PLC	8,528	9,252
35 HASBRO INC	3,617	3,406
65 HEINEKEN	2,545	3,317
18 HOME DEPOT INC	3,733	4,222
179 HUBBELL INC	21,496	25,364
128 HUMANA INC	24,503	37,658
195 IMPERIAL BRANDS PLC	6,913	4,290
196 INTL PAPER CO	8,122	8,561
124 J M SMUCKER CO	15,125	13,104
76 JOHNSON AND JOHNSON COM	7,889	10,035
533 JPMORGAN CHASE & CO	21,496	66,582
1,038 KAR AUCTION SERVICES INC	23,673	25,805
80 KONE OYJ	3,350	5,091
145 KONINKL PHIL	5,911	6,365
238 LABORATORY	33,182	39,215
349 LOWES COMPANIES INC	20,510	38,952
30 M&T BANK CORPORATION	3,669	4,696
1,196 MARATHON OIL CORP	22,071	13,790
61 MEDTRONIC PLC	5,067	6,643

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
804 MICROSOFT CORP	40,154	115,269
316 MOLSON COOR BREW	19,804	16,660
81 NESTLES A REP	5,923	8,680
114 NORFOLK SOUTHERN CORP	12,512	20,748
329 NOVARTIS ADR	25,087	28,768
550 NOVO NORDISK	26,577	30,371
84 OREILLY AUTOMOTIVE INC	26,022	36,583
236 PACKAGING CORP AMERICA	15,876	25,833
78 PAYCHEX INC	5,679	6,524
34 PEPSICO INC	2,357	4,664
1,276 PFIZER INC	41,806	48,960
111 PHILIP MORRIS INTL INC	9,476	9,040
43 PROCTOR & GAMBLE CO	3,547	5,354
1,347 REGIONS FINL CORP	20,153	21,687
137 RELX PLC	2,812	3,314
174 ROGERS COMMUNICATIONS	7,388	8,194
144 SANOFI ADR	6,264	6,636
275 SCHNEIDER ELEC	4,301	5,096
107 SGS SA ADR	2,638	2,778
263 SONIC HEALTHCARE LTD	3,849	5,171
508 SONY CORP	26,712	30,902
391 SUNTRUST BKS INC	15,765	26,721
865 SVENSKA HANDELSBANKEN	4,926	4,290
705 TAIWAN S MANUFACTURING	26,244	36,399
318 TELUS CORP	10,585	11,311
35 TEXAS INSTRUMENTS	3,450	4,130
359 UNILEVER NV	19,230	21,267
42 UNITED TECHS CORP	4,006	6,030
198 UNITEDHEALTH GROUP INC	26,164	50,035
95 UNTD OVERSEAS BK SPN ADR	3,529	3,732

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617 US BANCORP	20,645	35,181
853 VERIZON COMMUNICATIONS COM	49,029	51,581
418 WALMART INC	32,790	49,015
95 WELLS FARGO & CO	4,997	4,905
26 3M COMPANY	4,221	4,290

TY 2018 Investments Government Obligations Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 18007218**Software Version:** 2018v3.1**US Government Securities - End
of Year Book Value:**

480,963

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

507,772

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

TY 2018 Legal Fees Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARRISON HELD CARROLL	2,870	2,870	0	0

TY 2018 Other Expenses Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	131	131		

TY 2018 Other Professional Fees Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	34,204	34,204	0	0

TY 2018 Taxes Schedule**Name:** MORRIS BRAUN FOUNDATION**EIN:** 20-1921857**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ON NET INVESTMENT INC	6,282			
FOREIGN TAX WITHHELD	1,511	1,511		
ILLINOIS CHARITABLE BUREAU FEE	15			15