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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE JOHN J AND LILLIAN M TAYLOR
FOUNDATION

A Employer identification number
04-6816680

Number and street (or P.O. box number if mail is not delivered to street address) 655 N A1A | Room/suite

B Telephone number (see instructions)
(561) 354-2900

City or town, state or province, country, and ZIP or foreign postal code
JUPITER, FL 33477

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,166,941

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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)	393,814			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	20,116	20,116		
	4	Dividends and interest from securities	40,824	40,824		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	116,258			
	b	Gross sales price for all assets on line 6a 736,900				
	7	Capital gain net income (from Part IV, line 2)		116,258		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,404	3,404		
	12	**Total.** Add lines 1 through 11	574,416	180,602		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	1,037	0		0
	18	Taxes (attach schedule) (see instructions)	299	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21,212	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,548	0		0
	25	Contributions, gifts, grants paid	332,845			332,845
	26	**Total expenses and disbursements.** Add lines 24 and 25	355,393	0		332,845
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	219,023			
	b	**Net investment income** (if negative, enter -0-)		180,602		
	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	326,038	387,321	387,321
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,919,097	2,068,418	2,770,239
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,151	9,381	9,381
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,246,286	2,465,120	3,166,941
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 ▶)	189	0	
	23	**Total liabilities**(add lines 17 through 22)	189	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	20,885	20,885	
	28	Retained earnings, accumulated income, endowment, or other funds	2,225,212	2,444,235	
	29	**Total net assets or fund balances** (see instructions)	2,246,097	2,465,120	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,246,286	2,465,120	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,246,097
2	Enter amount from Part I, line 27a	2	219,023
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,465,120
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,465,120

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	116,258
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	186,151	2,462,644	0.075590
2017	130,470	2,598,541	0.050209
2016	140,417	2,211,769	0.063486
2015	168,475	1,923,765	0.087576
2014	123,115	1,900,671	0.064774

2	**Total** of line 1, column (d)	2	0.341635
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	0.068327
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,616,428
5	Multiply line 4 by line 3	5	178,773
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,806
7	Add lines 5 and 6	7	180,579
8	Enter qualifying distributions from Part XII, line 4	8	332,845

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	1,806
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,806
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,806
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	938		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	3,438
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,632
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,632	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN J TAYLOR III Telephone no. ▶(561) 354-2900

Located at ▶655 N A1A JUPITER FL ZIP+4 ▶33477

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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? ☐ Yes ☑ No			

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

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

(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
JOHN J TAYLOR III 374 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 0.00	0	0	0
EDUARDA M TAYLOR 374 SOUTH BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 0.00	0	0	0
STUART M CABLE 293 FULLER STREET WEST NEWTON, MA 02165	TRUSTEE 0.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	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 N/A	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,518,832
b	Average of monthly cash balances		1b	137,440
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,656,272
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	2,656,272
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	39,844
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,616,428
6	**Minimum investment return.** Enter 5% of line 5		6	130,821

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	130,821
2a	Tax on investment income for 2019 from Part VI, line 5	2a 1,806		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,806
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	129,015
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	129,015
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	129,015

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	332,845
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	332,845
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	1,806
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	331,039

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

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

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					129,015
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	29,942				
b From 2015.	73,218				
c From 2016.	30,710				
d From 2017.	2,500				
e From 2018.	65,263				
f **Total** of lines 3a through e.		201,633			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 332,845					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					129,015
e Remaining amount distributed out of corpus		203,830			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		405,463			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		29,942			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		375,521			
10 Analysis of line 9:					
a Excess from 2015. . . .	73,218				
b Excess from 2016. . . .	30,710				
c Excess from 2017. . . .	2,500				
d Excess from 2018. . . .	65,263				
e Excess from 2019. . . .	203,830				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				332,845
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	20,116	
4 Dividends and interest from securities. . . .			14	40,824	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,404	
8 Gain or (loss) from sales of assets other than inventory			18	116,258	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		180,602	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 180,602

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
7	N/A
8	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-11-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
ANA I BLANCHARD CPA				P00178016

Firm's name ▶ ANA I BLANCHARD CPA — Firm's EIN ▶20-0843773

Firm's address ▶ 631 US HIGHWAY 1 STE 309 NORTH PALM BEACH, FL 33401 — Phone no. (561) 655-9130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49 MO - ALTRIA GROUP INC COM		2013-07-30	2019-01-24
40 MO - ALTRIA GROUP INC COM		2013-07-30	2019-09-10
2 AAPL - APPLE INC COM STK		2013-08-27	2019-10-30
11 AAPL - APPLE INC COM STK		2013-08-27	2019-06-12
17 AAPL - APPLE INC COM STK		2013-08-27	2019-01-14
4 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2013-08-27	2019-10-30
7 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2013-08-27	2019-12-13
2 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2013-08-27	2019-10-10
30 ABBV - ABBVIE INC COM USD0.01		2013-09-20	2019-02-04
7 ABBV - ABBVIE INC COM USD0.01		2013-09-20	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,135		1,743	392
1,756		1,423	333
484		140	344
2,139		769	1,370
2,541		1,189	1,352
749		160	589
1,364		279	1,085
362		80	282
2,344		1,438	906
539		336	203

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	
			392
			333
			344
			1,370
			1,352
			589
			1,085
			282
			906
			203

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 CRM - SALESFORCE COM INC COM STK		2013-09-20	2019-10-10
7 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2013-09-20	2019-03-18
2 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2013-09-20	2019-06-12
18 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2013-09-20	2019-10-10
3 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2013-09-20	2019-09-17
34 MO - ALTRIA GROUP INC COM		2013-09-20	2019-01-24
8 MSFT - MICROSOFT CORP COM		2013-09-20	2019-10-30
12 MSFT - MICROSOFT CORP COM		2013-09-20	2019-11-18
11 MSFT - MICROSOFT CORP COM		2013-09-20	2019-08-13
8 MSFT - MICROSOFT CORP COM		2013-09-20	2019-06-06

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)
587		211	376
1,134		323	811
348		92	256
3,262		830	2,432
558		138	420
1,481		1,211	270
1,150		264	886
1,791		396	1,395
1,521		363	1,158
1,009		264	745

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	
			376
			811
			256
			2,432
			420
			270
			886
			1,395
			1,158
			745

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 MSFT - MICROSOFT CORP COM		2013-09-20	2019-06-20
6 ABBV - ABBVIE INC COM USD0.01		2013-10-28	2019-01-29
7 MSFT - MICROSOFT CORP COM		2013-10-28	2019-05-29
7 MSFT - MICROSOFT CORP COM		2013-10-28	2019-06-06
17 MSFT - MICROSOFT CORP COM		2013-10-28	2019-05-16
19 PAYX - PAYCHEX INC COM		2013-10-28	2019-12-19
3 WEC - WEC ENERGY GROUP INC COM		2013-11-19	2019-10-30
4 LYB - LYONDELLBASELL IND N V COM USD0.01 CL 'A'		2014-01-09	2019-10-30
1 LYB - LYONDELLBASELL IND N V COM USD0.01 CL 'A'		2014-01-09	2019-09-24
2 SPLK - SPLUNK INC COMSTK COM USD0.001		2014-01-31	2019-10-30

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)
2,330		560	1,770
462		297	165
872		249	623
883		249	634
2,168		605	1,563
1,614		823	791
280		127	153
365		321	44
86		80	6
241		155	86

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	
			1,770
			165
			623
			634
			1,563
			791
			153
			44
			6
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SPLK - SPLUNK INC COMSTK COM USD0.001		2014-01-31	2019-06-12
9 MMM - 3M CO COM		2014-02-10	2019-05-29
19 MMM - 3M CO COM		2014-02-10	2019-06-13
18 MMM - 3M CO COM		2014-02-10	2019-06-06
6 MMM - 3M CO COM		2014-03-20	2019-05-29
17 MMM - 3M CO COM		2014-03-20	2019-05-02
9 MMM - 3M CO COM		2014-03-20	2019-05-16
2 BLK - BLACKROCK INC COM STK		2014-04-16	2019-02-20
1 BLK - BLACKROCK INC COM STK		2014-04-16	2019-10-30
11 PAYX - PAYCHEX INC COM		2014-08-01	2019-12-20

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)
924		622	302
1,456		1,169	287
3,205		2,469	736
2,943		2,339	604
970		793	177
3,130		2,247	883
1,564		1,189	375
864		613	251
465		307	158
942		453	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			302
			287
			736
			604
			177
			883
			375
			251
			158
			489

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 PAYX - PAYCHEX INC COM		2014-08-01	2019-12-19
5 JPM - JPMORGAN CHASE & CO COM		2014-11-03	2019-10-30
4 ADBE - ADOBE SYS INC COM		2014-12-12	2019-07-30
8 ADBE - ADOBE SYS INC COM		2014-12-12	2019-06-12
10 ADBE - ADOBE SYS INC COM		2014-12-12	2019-10-10
5 ADBE - ADOBE SYS INC COM		2014-12-12	2019-08-02
1 AMZN - AMAZON COM INC COM		2014-12-12	2019-10-30
2 AMZN - AMAZON COM INC COM		2014-12-12	2019-06-12
4 AMZN - AMAZON COM INC COM		2014-12-12	2019-10-10
2 AMZN - AMAZON COM INC COM		2014-12-12	2019-04-02

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		41	44
630		304	326
1,213		309	904
2,207		618	1,589
2,761		773	1,988
1,458		387	1,071
1,775		310	1,465
3,709		620	3,089
6,933		1,240	5,693
3,627		620	3,007

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
			326
			904
			1,589
			1,988
			1,071
			1,465
			3,089
			5,693
			3,007

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2014-12-12	2019-10-01
10 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2014-12-12	2019-06-07
29 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2014-12-12	2019-09-27
7 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2014-12-12	2019-06-12
1 FLT - FLEETCOR TECHNOLOGIES INC COM		2014-12-12	2019-01-04
6 FLT - FLEETCOR TECHNOLOGIES INC COM		2014-12-12	2019-01-09
1 FLT - FLEETCOR TECHNOLOGIES INC COM		2014-12-12	2019-10-10
1 FLT - FLEETCOR TECHNOLOGIES INC COM		2014-12-12	2019-12-23
2 FLT - FLEETCOR TECHNOLOGIES INC COM		2014-12-12	2019-10-30
1 ILMN - ILLUMINA INC COM		2014-12-12	2019-10-30

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)
328		465	-137
804		930	-126
1,989		2,696	-707
575		651	-76
184		138	46
1,132		827	305
288		138	150
286		138	148
598		276	322
295		187	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	
			-137
			-126
			-707
			-76
			46
			305
			150
			148
			322
			108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 MA - MASTERCARD INC CL A		2014-12-12	2019-06-12
3 MA - MASTERCARD INC CL A		2014-12-12	2019-10-10
6 MA - MASTERCARD INC CL A		2014-12-12	2019-04-29
1 MAR - MARRIOTT INTL INC NEW COM STK CL A		2014-12-12	2019-10-30
9 MAR - MARRIOTT INTL INC NEW COM STK CL A		2014-12-12	2019-09-17
6 MAR - MARRIOTT INTL INC NEW COM STK CL A		2014-12-12	2019-10-10
6 MAR - MARRIOTT INTL INC NEW COM STK CL A		2014-12-12	2019-03-12
11 MAR - MARRIOTT INTL INC NEW COM STK CL A		2014-12-12	2019-06-06
6 MAR - MARRIOTT INTL INC NEW COM STK CL A		2014-12-12	2019-03-11
5 MAR - MARRIOTT INTL INC NEW COM STK CL A		2014-12-12	2019-06-12

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)
2,889		937	1,952
823		256	567
1,485		511	974
126		78	48
1,171		698	473
717		465	252
725		465	260
1,402		853	549
723		465	258
670		388	282

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	
			1,952
			567
			974
			48
			473
			252
			260
			549
			258
			282

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 MAR - MARRIOTT INTL INC NEW COM STK CL A		2014-12-12	2019-01-04
6 RHT - #REORG/RED HAT CASH MERGER 07-09-2019		2014-12-12	2019-04-17
13 RHT - #REORG/RED HAT CASH MERGER 07-09-2019		2014-12-12	2019-04-23
10 RHT - #REORG/RED HAT CASH MERGER 07-09-2019		2014-12-12	2019-04-24
24 RHT - #REORG/RED HAT CASH MERGER 07-09-2019		2014-12-12	2019-04-25
7 WDAY - WORKDAY INC CL A COM USD0.001		2014-12-12	2019-07-30
7 WDAY - WORKDAY INC CL A COM USD0.001		2014-12-12	2019-06-12
5 WDAY - WORKDAY INC CL A COM USD0.001		2014-12-12	2019-10-16
8 WDAY - WORKDAY INC CL A COM USD0.001		2014-12-12	2019-10-10
3 MA - MASTERCARD INC CL A		2015-01-06	2019-10-30

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)
533		388	145
1,095		350	745
2,368		759	1,609
1,826		584	1,242
4,377		1,402	2,975
1,479		577	902
1,452		577	875
790		412	378
1,396		659	737
825		249	576

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	
			145
			745
			1,609
			1,242
			2,975
			902
			875
			378
			737
			576

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 MA - MASTERCARD INC CL A		2015-01-06	2019-10-10
14 PFE - PFIZER INC COM		2015-01-12	2019-10-30
78 PFE - PFIZER INC COM		2015-01-12	2019-11-18
18 HAS - HASBRO INC COM		2015-01-23	2019-03-07
16 HAS - HASBRO INC COM		2015-01-23	2019-02-20
35 PFE - PFIZER INC COM		2015-01-23	2019-11-18
7 NEE - NEXTERA ENERGY INC COM		2015-02-20	2019-10-08
5 NEE - NEXTERA ENERGY INC COM		2015-02-20	2019-10-30
5 HD - HOME DEPOT INC COM		2015-02-25	2019-10-30
8 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2015-06-26	2019-06-12

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)
823		249	574
537		459	78
2,887		2,558	329
1,559		980	579
1,386		871	515
1,296		1,147	149
1,619		738	881
1,174		527	647
1,175		583	592
1,279		666	613

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	
			574
			78
			329
			579
			515
			149
			881
			647
			592
			613

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 GOOG - ALPHABET INC CAP STK USD0.001 CL C		2015-07-14	2019-10-30
1 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A		2015-07-14	2019-10-30
10 BBT - #REORG/BB&T NAME CHANGE WITH CUSIP CHANGE TRUIST 2C13AK3 12-09-2019		2015-07-21	2019-10-30
50000 68389XAQ8 - ORACLE CORP 2.375% DUE 01-15-2019 REG		2015-07-31	2019-01-15
1 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2015-10-01	2019-06-07
5 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2015-10-01	2019-06-06
3 MA - MASTERCARD INC CL A		2015-11-03	2019-04-29
21 ABBV - ABBVIE INC COM USD0.01		2015-11-06	2019-01-29
9 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2015-11-06	2019-10-10
1 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2015-11-06	2019-06-12

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)
1,261		564	697
1,260		588	672
539		414	125
50,000		50,897	-897
80		109	-29
404		545	-141
743		300	443
1,618		1,327	291
1,505		742	763
160		82	78

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	
			697
			672
			125
			-897
			-29
			-141
			443
			291
			763
			78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2015-11-06	2019-08-02
11 WEC - WEC ENERGY GROUP INC COM		2015-12-07	2019-04-09
3 WEC - WEC ENERGY GROUP INC COM		2015-12-07	2019-10-30
21 WEC - WEC ENERGY GROUP INC COM		2015-12-07	2019-04-04
3 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2015-12-17	2019-06-07
2 HD - HOME DEPOT INC COM		2016-01-13	2019-12-12
9 MO - ALTRIA GROUP INC COM		2016-01-26	2019-01-24
4 V - VISA INC COM CL A STK		2016-01-27	2019-10-30
12 V - VISA INC COM CL A STK		2016-01-27	2019-05-16
14 V - VISA INC COM CL A STK		2016-01-27	2019-06-12

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)
2,099		1,071	1,028
849		545	304
280		149	131
1,620		1,040	580
241		304	-63
422		249	173
392		534	-142
712		288	424
1,983		864	1,119
2,393		1,008	1,385

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	
			1,028
			304
			131
			580
			-63
			173
			-142
			424
			1,119
			1,385

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 V - VISA INC COM CL A STK		2016-01-27	2019-10-10
7 JNJ - JOHNSON & JOHNSON COM USD1		2016-01-28	2019-09-24
5 JNJ - JOHNSON & JOHNSON COM USD1		2016-01-28	2019-10-30
5 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2016-02-10	2019-10-01
9 PAYX - PAYCHEX INC COM		2016-02-11	2019-12-19
10 PAYX - PAYCHEX INC COM		2016-02-11	2019-10-30
2 PAYX - PAYCHEX INC COM		2016-02-11	2019-09-24
2 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2016-02-12	2019-10-01
4 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2016-02-12	2019-10-01
16 CSCO - CISCO SYSTEMS INC		2016-02-17	2019-10-30

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)
3,511		1,440	2,071
927		716	211
662		511	151
322		340	-18
765		422	343
842		468	374
165		94	71
129		140	-11
262		279	-17
756		423	333

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	
			2,071
			211
			151
			-18
			343
			374
			71
			-11
			-17
			333

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-04-26	2019-10-10
4 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-04-26	2019-10-30
4 HD - HOME DEPOT INC COM		2016-06-06	2019-12-12
2 ALB - ALBEMARLE CORP COM		2016-06-28	2019-01-14
4 ALB - ALBEMARLE CORP COM		2016-06-28	2019-01-16
5 ALB - ALBEMARLE CORP COM		2016-06-29	2019-01-14
4 ALB - ALBEMARLE CORP COM		2016-07-05	2019-01-09
2 ALB - ALBEMARLE CORP COM		2016-07-05	2019-01-14
6 ABT - ABBOTT LAB COM		2016-07-07	2019-10-30
54 ABT - ABBOTT LAB COM		2016-07-07	2019-02-07

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)
334		157	177
704		314	390
843		516	327
154		156	-2
296		311	-15
385		398	-13
305		320	-15
154		160	-6
501		249	252
3,909		2,238	1,671

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
			390
			327
			-2
			-15
			-13
			-15
			-6
			252
			1,671

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 GS - GOLDMAN SACHS GROUP INC COM		2016-07-11	2019-03-28
4 GS - GOLDMAN SACHS GROUP INC COM		2016-07-12	2019-03-25
1 GS - GOLDMAN SACHS GROUP INC COM		2016-07-12	2019-03-28
4 ALB - ALBEMARLE CORP COM		2016-07-13	2019-01-09
1 ALB - ALBEMARLE CORP COM		2016-07-13	2019-01-04
2 GS - GOLDMAN SACHS GROUP INC COM		2016-08-04	2019-03-25
9 MSFT - MICROSOFT CORP COM		2016-08-08	2019-10-10
7 MSFT - MICROSOFT CORP COM		2016-08-08	2019-10-10
9 MSFT - MICROSOFT CORP COM		2016-08-08	2019-10-30
8 ALB - ALBEMARLE CORP COM		2016-08-09	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)
1,519		1,216	303
757		623	134
190		156	34
305		343	-38
76		86	-10
379		316	63
1,255		522	733
976		406	570
1,294		522	772
610		656	-46

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	
			303
			134
			34
			-38
			-10
			63
			733
			570
			772
			-46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 MSFT - MICROSOFT CORP COM		2016-08-23	2019-10-10
16 AMGN - AMGEN INC COM		2016-08-26	2019-07-09
2 AMGN - AMGEN INC COM		2016-08-26	2019-05-16
8 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-09-13	2019-01-23
6 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-09-13	2019-05-23
4 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-09-13	2019-06-12
10 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-09-14	2019-01-23
9 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-09-14	2019-01-23
4 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-09-14	2019-01-23
2 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-09-15	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,092		870	1,222
2,898		2,744	154
342		343	-1
1,214		794	420
933		596	337
640		397	243
1,517		1,022	495
1,368		920	448
608		409	199
304		209	95

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	
			1,222
			154
			-1
			420
			337
			243
			495
			448
			199
			95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2016-09-15	2019-01-23
2 FLT - FLEETCOR TECHNOLOGIES INC COM		2016-09-20	2019-01-04
4 FLT - FLEETCOR TECHNOLOGIES INC COM		2016-11-10	2019-01-04
6 CRM - SALESFORCE COM INC COM STK		2016-11-14	2019-10-10
1 APD - AIR PROD & CHEM INC COM		2016-11-28	2019-10-30
1 JPM - JPMORGAN CHASE & CO COM		2016-12-01	2019-10-30
2 JPM - JPMORGAN CHASE & CO COM		2016-12-01	2019-10-10
2 JPM - JPMORGAN CHASE & CO COM		2016-12-01	2019-10-10
3 BA - BOEING CO COM		2016-12-12	2019-10-21
2 BA - BOEING CO COM		2016-12-12	2019-10-30

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)
760		520	240
369		337	32
737		587	150
880		440	440
216		142	74
126		82	44
230		164	66
230		163	67
991		469	522
690		313	377

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	
			240
			32
			150
			440
			74
			44
			66
			67
			522
			377

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 BA - BOEING CO COM		2016-12-12	2019-10-21
2 NFLX - NETFLIX INC COM STK		2016-12-12	2019-10-10
15 APD - AIR PROD & CHEM INC COM		2017-01-06	2019-07-09
3 APD - AIR PROD & CHEM INC COM		2017-01-06	2019-10-30
4 NFLX - NETFLIX INC COM STK		2017-01-06	2019-10-10
4 XOM - EXXON MOBIL CORP COM		2017-01-20	2019-10-30
1 XOM - EXXON MOBIL CORP COM		2017-01-20	2019-09-24
8 TXN - TEXAS INSTRUMENTS INC COM		2017-01-24	2019-10-30
4 TXN - TEXAS INSTRUMENTS INC COM		2017-01-24	2019-08-05
1 MAR - MARRIOTT INTL INC NEW COM STK CL A		2017-01-26	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)
1,322		626	696
553		246	307
3,392		2,156	1,236
647		431	216
1,106		535	571
269		342	-73
71		85	-14
946		613	333
469		307	162
102		86	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	
			696
			307
			1,236
			216
			571
			-73
			-14
			333
			162
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 MAR - MARRIOTT INTL INC NEW COM STK CL A		2017-01-30	2019-01-03
1 MAR - MARRIOTT INTL INC NEW COM STK CL A		2017-01-30	2019-01-04
3 AVGO - BROADCOM INC COM		2017-02-07	2019-10-10
1 COST - COSTCO WHOLESALE CORP NEW COM		2017-02-09	2019-10-30
2 COST - COSTCO WHOLESALE CORP NEW COM		2017-02-10	2019-10-10
1 COST - COSTCO WHOLESALE CORP NEW COM		2017-02-10	2019-10-30
1 NEE - NEXTERA ENERGY INC COM		2017-02-14	2019-10-08
3 NEE - NEXTERA ENERGY INC COM		2017-02-14	2019-10-07
6 NEE - NEXTERA ENERGY INC COM		2017-02-14	2019-01-24
2 PEP - PEPSICO INC COM		2017-02-14	2019-09-24

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)
511		426	85
107		85	22
835		618	217
298		171	127
598		343	255
298		171	127
231		125	106
698		376	322
1,071		753	318
271		213	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			22
			217
			127
			255
			127
			106
			322
			318
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 PEP - PEPSICO INC COM		2017-02-14	2019-10-30
1 AVGO - BROADCOM INC COM		2017-02-16	2019-10-10
2 AVGO - BROADCOM INC COM		2017-02-16	2019-09-17
5 CRM - SALESFORCE COM INC COM STK		2017-02-16	2019-10-10
3 NFLX - NETFLIX INC COM STK		2017-02-16	2019-06-13
7 CRM - SALESFORCE COM INC COM STK		2017-02-17	2019-10-10
12 MSFT - MICROSOFT CORP COM		2017-03-02	2019-06-12
4 HD - HOME DEPOT INC COM		2017-03-03	2019-12-12
2 MSFT - MICROSOFT CORP COM		2017-03-03	2019-10-10
5 MSFT - MICROSOFT CORP COM		2017-03-03	2019-06-12

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)
817		638	179
278		207	71
574		414	160
734		405	329
1,026		425	601
1,027		567	460
1,571		770	801
843		589	254
279		128	151
654		319	335

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	
			179
			71
			160
			329
			601
			460
			801
			254
			151
			335

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1 NFLX - NETFLIX INC COM STK		2017-03-06	2019-06-13
5 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-13	2019-02-19
17 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-13	2019-02-12
18 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-14	2019-02-19
3 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-14	2019-02-20
5 CRM - SALESFORCE COM INC COM STK		2017-03-17	2019-10-10
8 MSFT - MICROSOFT CORP COM		2017-03-17	2019-03-06
10 MSFT - MICROSOFT CORP COM		2017-03-17	2019-06-12
3 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-20	2019-02-20
19 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-20	2019-02-21

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)
342		142	200
222		248	-26
700		842	-142
799		884	-85
129		147	-18
734		417	317
896		522	374
1,309		652	657
129		147	-18
800		928	-128

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	
			200
			-26
			-142
			-85
			-18
			317
			374
			657
			-18
			-128

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-22	2019-02-25
6 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-22	2019-02-21
10 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-24	2019-02-20
9 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-27	2019-02-12
10 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-03-29	2019-02-12
9 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2017-04-06	2019-10-01
1 ILMN - ILLUMINA INC COM		2017-04-06	2019-11-07
4 ILMN - ILLUMINA INC COM		2017-04-07	2019-11-07
2 NFLX - NETFLIX INC COM STK		2017-04-18	2019-06-12
3 NFLX - NETFLIX INC COM STK		2017-04-18	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		291	-39
253		291	-38
429		491	-62
371		446	-75
412		502	-90
590		781	-191
295		171	124
1,180		693	487
688		286	402
1,026		429	597

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
			-38
			-62
			-75
			-90
			-191
			124
			487
			402
			597

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 NFLX - NETFLIX INC COM STK		2017-04-20	2019-10-10
6 ATVI - ACTIVISION BLIZZARD INC COM STK		2017-04-25	2019-02-12
3 TSLA - TESLA INC COM USD0.001		2017-04-25	2019-04-22
8 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2017-04-28	2019-03-18
5 ALB - ALBEMARLE CORP COM		2017-05-15	2019-01-04
5 ALB - ALBEMARLE CORP COM		2017-05-16	2019-01-04
30 CSCO - CISCO SYSTEMS INC		2017-05-17	2019-01-24
40 CSCO - CISCO SYSTEMS INC		2017-05-17	2019-08-13
2 CSCO - CISCO SYSTEMS INC		2017-05-17	2019-10-30
5 MCD - MC DONALDS CORP COM		2017-05-17	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)
1,106		565	541
247		307	-60
790		932	-142
1,296		1,204	92
381		561	-180
381		562	-181
1,362		1,024	338
2,108		1,365	743
95		68	27
873		735	138

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	
			541
			-60
			-142
			92
			-180
			-181
			338
			743
			27
			138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 MCD - MC DONALDS CORP COM		2017-05-17	2019-02-13
6 MCD - MC DONALDS CORP COM		2017-05-19	2019-02-08
2 MCD - MC DONALDS CORP COM		2017-05-19	2019-02-07
6 MCD - MC DONALDS CORP COM		2017-05-23	2019-02-08
3 GS - GOLDMAN SACHS GROUP INC COM		2017-05-24	2019-03-25
9 MCD - MC DONALDS CORP COM		2017-05-24	2019-02-07
8 NVDA - NVIDIA CORP COM		2017-05-24	2019-01-22
3 MCD - MC DONALDS CORP COM		2017-05-26	2019-01-31
6 CRM - SALESFORCE COM INC COM STK		2017-05-30	2019-09-17
6 CRM - SALESFORCE COM INC COM STK		2017-05-30	2019-09-26

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)
1,043		881	162
1,048		890	158
349		297	52
1,048		889	159
568		663	-95
1,571		1,339	232
1,196		1,112	84
537		450	87
912		546	366
918		545	373

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	
			162
			158
			52
			159
			-95
			232
			84
			87
			366
			373

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 MCD - MC DONALDS CORP COM		2017-05-30	2019-02-07
2 MCD - MC DONALDS CORP COM		2017-05-30	2019-01-31
8 BBT - #REORG/BB&T NAME CHANGE WITH CUSIP CHANGE TRUIST 2C13AK3 12-09-2019		2017-06-08	2019-10-30
4 BBT - #REORG/BB&T NAME CHANGE WITH CUSIP CHANGE TRUIST 2C13AK3 12-09-2019		2017-06-08	2019-09-24
4 LMT - LOCKHEED MARTIN CORP COM		2017-06-08	2019-01-24
2 LMT - LOCKHEED MARTIN CORP COM		2017-06-08	2019-10-30
1 MXIM - MAXIM INTEGRATED PRODS INC COM		2017-06-08	2019-09-24
4 MXIM - MAXIM INTEGRATED PRODS INC COM		2017-06-08	2019-10-30
6 MDT - MEDTRONIC PLC COMMON STOCK STOCK		2017-06-12	2019-10-30
4 VLO - VALERO ENERGY CORP COM STK NEW		2017-06-12	2019-10-30

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)
698		600	98
358		300	58
431		346	85
209		173	36
1,138		1,111	27
755		555	200
57		49	8
236		197	39
650		526	124
392		266	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			98
			58
			85
			36
			27
			200
			8
			39
			124
			126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 UNH - UNITEDHEALTH GROUP INC COM		2017-06-19	2019-07-03
3 UNH - UNITEDHEALTH GROUP INC COM		2017-06-21	2019-05-15
1 UNH - UNITEDHEALTH GROUP INC COM		2017-06-21	2019-06-13
3 NFLX - NETFLIX INC COM STK		2017-06-23	2019-06-12
2 NFLX - NETFLIX INC COM STK		2017-06-23	2019-01-16
9 JPM - JPMORGAN CHASE & CO COM		2017-06-28	2019-08-19
3 JPM - JPMORGAN CHASE & CO COM		2017-06-28	2019-10-10
10 JPM - JPMORGAN CHASE & CO COM		2017-06-28	2019-08-19
22 MSFT - MICROSOFT CORP COM		2017-06-28	2019-02-12
1 MSFT - MICROSOFT CORP COM		2017-06-28	2019-03-06

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)
1,962		1,458	504
711		553	158
245		184	61
1,032		473	559
704		315	389
977		801	176
345		267	78
1,086		899	187
2,348		1,521	827
112		69	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	
			504
			158
			61
			559
			389
			176
			78
			187
			827
			43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 JPM - JPMORGAN CHASE & CO COM		2017-07-05	2019-06-12
5 JPM - JPMORGAN CHASE & CO COM		2017-07-05	2019-02-28
6 JPM - JPMORGAN CHASE & CO COM		2017-07-05	2019-03-12
1 JPM - JPMORGAN CHASE & CO COM		2017-07-05	2019-08-19
8 ALB - ALBEMARLE CORP COM		2017-07-06	2019-01-04
2 AMGN - AMGEN INC COM		2017-07-13	2019-03-07
7 AMGN - AMGEN INC COM		2017-07-13	2019-05-16
6 UNH - UNITEDHEALTH GROUP INC COM		2017-07-18	2019-05-15
1 UNH - UNITEDHEALTH GROUP INC COM		2017-07-19	2019-05-15
3 UNH - UNITEDHEALTH GROUP INC COM		2017-07-19	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
763		655	108
522		468	54
624		562	62
109		94	15
609		867	-258
363		347	16
1,196		1,215	-19
1,421		1,111	310
237		189	48
635		566	69

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	
			108
			54
			62
			15
			-258
			16
			-19
			310
			48
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 UNH - UNITEDHEALTH GROUP INC COM		2017-07-20	2019-03-05
3 UNH - UNITEDHEALTH GROUP INC COM		2017-07-20	2019-04-17
19 ABBV - ABBVIE INC COM USD0.01		2017-07-21	2019-01-29
5 HON - HONEYWELL INTL INC COM STK		2017-07-21	2019-10-30
1 HON - HONEYWELL INTL INC COM STK		2017-07-21	2019-09-24
4 JPM - JPMORGAN CHASE & CO COM		2017-07-21	2019-10-30
10 JPM - JPMORGAN CHASE & CO COM		2017-07-21	2019-05-29
9 ALXN - ALEXION PHARMACEUTICALS INC COM		2017-07-27	2019-06-07
2 BA - BOEING CO COM		2017-07-27	2019-06-12
1 BA - BOEING CO COM		2017-07-27	2019-10-10

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)
479		382	97
635		573	62
1,464		1,419	45
871		657	214
167		131	36
504		363	141
1,076		908	168
1,064		1,205	-141
690		479	211
373		239	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	
			97
			62
			45
			214
			36
			141
			168
			-141
			211
			134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4 TSLA - TESLA INC COM USD0.001		2017-08-03	2019-04-11
1 HD - HOME DEPOT INC COM		2017-08-04	2019-10-10
2 HD - HOME DEPOT INC COM		2017-08-04	2019-12-12
2 HD - HOME DEPOT INC COM		2017-08-04	2019-10-30
3 NFLX - NETFLIX INC COM STK		2017-08-04	2019-01-16
2 TSLA - TESLA INC COM USD0.001		2017-08-04	2019-04-11
32 MKC - MC CORMICK & CO INC COM NON-VTG		2017-08-11	2019-02-04
11 MKC - MC CORMICK & CO INC COM NON-VTG		2017-08-11	2019-01-29
4 PYPL - PAYPAL HLDGS INC COM		2017-08-14	2019-08-02
1 PYPL - PAYPAL HLDGS INC COM		2017-08-14	2019-09-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,075		1,389	-314
232		151	81
422		303	119
470		303	167
1,056		541	515
537		704	-167
3,883		3,100	783
1,330		1,066	264
427		235	192
103		59	44

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	
			-314
			81
			119
			167
			515
			-167
			783
			264
			192
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01		2017-08-17	2019-12-05
2 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01		2017-08-22	2019-10-30
9 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01		2017-08-22	2019-10-18
2 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01		2017-08-22	2019-10-10
1 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01		2017-08-22	2019-12-05
10 TCEHY - TENCENT HLDGS LTD ADR		2017-08-23	2019-10-01
7 TCEHY - TENCENT HLDGS LTD ADR		2017-08-23	2019-10-02
11 TCEHY - TENCENT HLDGS LTD ADR		2017-08-23	2019-10-02
7 TCEHY - TENCENT HLDGS LTD ADR		2017-08-23	2019-10-10
9 TCEHY - TENCENT HLDGS LTD ADR		2017-08-24	2019-10-10

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)
392		201	191
387		213	174
1,657		957	700
382		213	169
196		106	90
415		431	-16
284		301	-17
447		474	-27
288		301	-13
369		381	-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	
			191
			174
			700
			169
			90
			-16
			-17
			-27
			-13
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 TCEHY - TENCENT HLDGS LTD ADR		2017-08-24	2019-10-10
12 TCEHY - TENCENT HLDGS LTD ADR		2017-08-24	2019-10-10
31 TCEHY - TENCENT HLDGS LTD ADR		2017-08-25	2019-10-10
5 TCEHY - TENCENT HLDGS LTD ADR		2017-08-25	2019-10-11
35 TCEHY - TENCENT HLDGS LTD ADR		2017-08-25	2019-10-11
7 VRTX - VERTEX PHARMACEUTICALS INC COM		2017-08-31	2019-12-09
2 UNH - UNITEDHEALTH GROUP INC COM		2017-09-01	2019-03-05
4 UNH - UNITEDHEALTH GROUP INC COM		2017-09-01	2019-02-28
6 UNH - UNITEDHEALTH GROUP INC COM		2017-09-01	2019-02-28
3 ITW - ILL TOOL WKS INC COM		2017-09-07	2019-10-30

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)
617		636	-19
494		508	-14
1,269		1,310	-41
208		211	-3
1,457		1,476	-19
1,539		1,111	428
479		399	80
991		798	193
1,487		1,197	290
510		414	96

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
			-14
			-41
			-3
			-19
			428
			80
			193
			290
			96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 BA - BOEING CO COM		2017-09-13	2019-06-12
2 BA - BOEING CO COM		2017-09-14	2019-05-23
6 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01		2017-09-25	2019-10-10
4 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01		2017-09-26	2019-06-12
2 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01		2017-09-26	2019-10-10
4 GS - GOLDMAN SACHS GROUP INC COM		2017-09-28	2019-03-25
1 RHT - #REORG/RED HAT CASH MERGER 07-09-2019		2017-10-10	2019-04-17
2 MCD - MC DONALDS CORP COM		2017-10-11	2019-01-31
5 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01		2017-10-13	2019-06-12
23 AMGN - AMGEN INC COM		2017-10-17	2019-03-07

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)
1,379		967	412
692		489	203
1,146		649	497
706		433	273
382		216	166
757		938	-181
183		118	65
358		325	33
883		554	329
4,171		4,252	-81

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	
			412
			203
			497
			273
			166
			-181
			65
			33
			329
			-81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 AMGN - AMGEN INC COM		2017-10-17	2019-02-07
5 PPRUY - KERING S A ADR		2017-10-20	2019-10-10
7 PPRUY - KERING S A ADR		2017-10-20	2019-10-30
25 PPRUY - KERING S A ADR		2017-10-24	2019-10-10
4 PPRUY - KERING S A ADR		2017-10-24	2019-06-12
1 PYPL - PAYPAL HLDGS INC COM		2017-10-25	2019-06-12
13 PYPL - PAYPAL HLDGS INC COM		2017-10-25	2019-07-29
2 PYPL - PAYPAL HLDGS INC COM		2017-10-25	2019-08-02
2 PYPL - PAYPAL HLDGS INC COM		2017-10-25	2019-07-22
12 PYPL - PAYPAL HLDGS INC COM		2017-10-25	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,371		3,327	44
254		213	41
395		298	97
1,268		1,099	169
219		176	43
114		71	43
1,460		916	544
213		141	72
237		141	96
1,421		852	569

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
			41
			97
			169
			43
			43
			544
			72
			96
			569

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 PPRUY - KERING S A ADR		2017-10-26	2019-04-18
4 UNH - UNITEDHEALTH GROUP INC COM		2017-10-26	2019-02-08
14 PPRUY - KERING S A ADR		2017-10-27	2019-04-18
1 SRE - SEMPRA ENERGY INC COM STK		2017-10-30	2019-09-24
4 SRE - SEMPRA ENERGY INC COM STK		2017-10-30	2019-10-30
22 TXN - TEXAS INSTRUMENTS INC COM		2017-10-30	2019-08-05
9 PYPL - PAYPAL HLDGS INC COM		2017-11-01	2019-06-12
4 TSLA - TESLA INC COM USD0.001		2017-11-08	2019-06-12
4 TSLA - TESLA INC COM USD0.001		2017-11-08	2019-04-22
4 CVX - CHEVRON CORP COM		2017-11-14	2019-10-30

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)
1,267		1,013	254
1,044		833	211
806		644	162
144		117	27
563		467	96
2,581		2,127	454
1,030		655	375
851		1,213	-362
1,053		1,213	-160
462		467	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			254
			211
			162
			27
			96
			454
			375
			-362
			-160
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 HPQ - HP INC COM		2017-11-14	2019-10-16
58 HPQ - HP INC COM		2017-11-14	2019-10-21
56 HPQ - HP INC COM		2017-11-14	2019-10-22
6 AVGO - BROADCOM INC COM		2017-11-17	2019-04-23
3 ILMN - ILLUMINA INC COM		2017-11-22	2019-06-12
2 ILMN - ILLUMINA INC COM		2017-11-28	2019-06-12
1 COST - COSTCO WHOLESALE CORP NEW COM		2017-11-30	2019-10-10
1 COST - COSTCO WHOLESALE CORP NEW COM		2017-11-30	2019-09-17
4 COST - COSTCO WHOLESALE CORP NEW COM		2017-12-01	2019-10-10
7 PPRUY - KERING S A ADR		2017-12-01	2019-06-12

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)
576		723	-147
985		1,234	-249
948		1,192	-244
1,892		1,630	262
1,006		645	361
671		448	223
299		183	116
289		183	106
1,196		729	467
384		314	70

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
			-249
			-244
			262
			361
			223
			116
			106
			467
			70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 HD - HOME DEPOT INC COM		2017-12-05	2019-02-27
3 HD - HOME DEPOT INC COM		2017-12-06	2019-10-10
23 TCEHY - TENCENT HLDGS LTD ADR		2017-12-06	2019-01-23
24 TCEHY - TENCENT HLDGS LTD ADR		2017-12-06	2019-08-02
1 TCEHY - TENCENT HLDGS LTD ADR		2017-12-06	2019-08-02
3 TCEHY - TENCENT HLDGS LTD ADR		2017-12-06	2019-10-01
10 TCEHY - TENCENT HLDGS LTD ADR		2017-12-06	2019-06-13
4 AVGO - BROADCOM INC COM		2017-12-08	2019-04-25
8 HD - HOME DEPOT INC COM		2017-12-08	2019-02-27
3 HD - HOME DEPOT INC COM		2017-12-11	2019-10-10

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)
736		732	4
695		540	155
968		1,089	-121
1,075		1,135	-60
45		47	-2
124		142	-18
422		474	-52
1,239		1,049	190
1,472		1,470	2
695		546	149

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
			155
			-121
			-60
			-2
			-18
			-52
			190
			2
			149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 HD - HOME DEPOT INC COM		2017-12-11	2019-06-12
2 PYPL - PAYPAL HLDGS INC COM		2017-12-11	2019-06-12
6 COST - COSTCO WHOLESALE CORP NEW COM		2017-12-12	2019-06-12
1 GS - GOLDMAN SACHS GROUP INC COM		2017-12-12	2019-03-25
2 GS - GOLDMAN SACHS GROUP INC COM		2017-12-12	2019-03-21
2 JPM - JPMORGAN CHASE & CO COM		2017-12-12	2019-02-28
11 PPRUY - KERING S A ADR		2017-12-12	2019-04-18
2 PPRUY - KERING S A ADR		2017-12-12	2019-05-20
2 GS - GOLDMAN SACHS GROUP INC COM		2017-12-13	2019-03-06
2 GS - GOLDMAN SACHS GROUP INC COM		2017-12-13	2019-03-21

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)
993		910	83
229		146	83
1,536		1,129	407
189		257	-68
386		514	-128
209		214	-5
633		505	128
112		92	20
391		519	-128
386		519	-133

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	
			83
			83
			407
			-68
			-128
			-5
			128
			20
			-128
			-133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 PPRUY - KERING S A ADR		2017-12-13	2019-06-12
14 PPRUY - KERING S A ADR		2017-12-13	2019-05-20
3 COST - COSTCO WHOLESALE CORP NEW COM		2017-12-18	2019-03-06
18 TCEHY - TENCENT HLDGS LTD ADR		2017-12-18	2019-01-23
16 TCEHY - TENCENT HLDGS LTD ADR		2017-12-19	2019-01-23
2 TCEHY - TENCENT HLDGS LTD ADR		2017-12-19	2019-01-23
13 TCEHY - TENCENT HLDGS LTD ADR		2017-12-19	2019-01-23
3 RHT - #REORG/RED HAT CASH MERGER 07-09-2019		2017-12-21	2019-04-17
8 ALXN - ALEXION PHARMACEUTICALS INC COM		2017-12-29	2019-06-13
3 ALXN - ALEXION PHARMACEUTICALS INC COM		2018-01-03	2019-06-07

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)
55		46	9
784		640	144
658		580	78
759		921	-162
674		815	-141
84		102	-18
548		663	-115
548		369	179
934		961	-27
355		377	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			144
			78
			-162
			-141
			-18
			-115
			179
			-27
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 ALXN - ALEXION PHARMACEUTICALS INC COM		2018-01-03	2019-06-10
7 ALXN - ALEXION PHARMACEUTICALS INC COM		2018-01-05	2019-06-12
1 AVGO - BROADCOM INC COM		2018-01-05	2019-10-30
3 COST - COSTCO WHOLESALE CORP NEW COM		2018-01-05	2019-09-17
2 SQ - SQUARE INC CL A CL A		2018-01-05	2019-06-12
7 SQ - SQUARE INC CL A CL A		2018-01-05	2019-08-12
17 SQ - SQUARE INC CL A CL A		2018-01-05	2019-04-25
2 VRTX - VERTEX PHARMACEUTICALS INC COM		2018-01-08	2019-12-09
3 SQ - SQUARE INC CL A CL A		2018-01-10	2019-04-24
9 SQ - SQUARE INC CL A CL A		2018-01-10	2019-04-25

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)
942		1,005	-63
840		862	-22
289		273	16
868		563	305
140		80	60
435		279	156
1,233		679	554
440		311	129
219		120	99
653		360	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	
			-63
			-22
			16
			305
			60
			156
			554
			129
			99
			293

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 SQ - SQUARE INC CL A CL A		2018-01-12	2019-04-24
18 JPM - JPMORGAN CHASE & CO COM		2018-01-18	2019-02-22
10 JPM - JPMORGAN CHASE & CO COM		2018-01-18	2019-02-22
6 JPM - JPMORGAN CHASE & CO COM		2018-01-18	2019-02-28
2 AVGO - BROADCOM INC COM		2018-01-31	2019-06-12
15 NKE - NIKE INC CL B		2018-02-14	2019-03-06
2 AMZN - AMAZON COM INC COM		2018-02-15	2019-04-02
2 NFLX - NETFLIX INC COM STK		2018-02-15	2019-06-12
3 BA - BOEING CO COM		2018-02-16	2019-05-23
4 GS - GOLDMAN SACHS GROUP INC COM		2018-02-16	2019-03-06

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)
875		494	381
1,892		2,045	-153
1,051		1,135	-84
626		681	-55
558		497	61
1,279		1,021	258
3,627		2,920	707
688		548	140
1,038		1,069	-31
782		1,070	-288

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	
			381
			-153
			-84
			-55
			61
			258
			707
			140
			-31
			-288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 TCEHY - TENCENT HLDGS LTD ADR		2018-02-20	2019-06-04
12 TCEHY - TENCENT HLDGS LTD ADR		2018-02-20	2019-05-23
2 TCEHY - TENCENT HLDGS LTD ADR		2018-02-21	2019-05-23
2 BA - BOEING CO COM		2018-03-06	2019-05-23
4 GS - GOLDMAN SACHS GROUP INC COM		2018-03-08	2019-03-21
6 VRTX - VERTEX PHARMACEUTICALS INC COM		2018-03-08	2019-06-12
4 ATVI - ACTIVISION BLIZZARD INC COM STK		2018-03-08	2019-02-25
2 GS - GOLDMAN SACHS GROUP INC COM		2018-03-09	2019-03-21
2 HPQ - HP INC COM		2018-03-09	2019-09-24
57 HPQ - HP INC COM		2018-03-09	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)
850		1,157	-307
497		694	-197
83		118	-35
692		701	-9
772		1,065	-293
1,021		1,023	-2
168		304	-136
386		541	-155
37		49	-12
954		1,385	-431

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
			-197
			-35
			-9
			-293
			-2
			-136
			-155
			-12
			-431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 HPQ - HP INC COM		2018-03-09	2019-10-16
4 TCEHY - TENCENT HLDGS LTD ADR		2018-03-22	2019-06-13
61 TCEHY - TENCENT HLDGS LTD ADR		2018-03-22	2019-06-10
9 TCEHY - TENCENT HLDGS LTD ADR		2018-03-22	2019-06-04
15 TCEHY - TENCENT HLDGS LTD ADR		2018-03-22	2019-06-10
80 TCEHY - TENCENT HLDGS LTD ADR		2018-03-22	2019-06-12
16 NKE - NIKE INC CL B		2018-04-17	2019-06-12
10 CRM - SALESFORCE COM INC COM STK		2018-04-18	2019-06-12
6 NKE - NIKE INC CL B		2018-04-18	2019-10-30
8 NKE - NIKE INC CL B		2018-04-18	2019-10-10

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)
695		996	-301
169		208	-39
2,661		3,189	-528
382		471	-89
654		782	-128
3,410		4,170	-760
1,329		1,080	249
1,512		1,239	273
538		403	135
747		537	210

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	
			-301
			-39
			-528
			-89
			-128
			-760
			249
			273
			135
			210

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 NKE - NIKE INC CL B		2018-04-18	2019-06-12
7 CRM - SALESFORCE COM INC COM STK		2018-04-19	2019-06-12
3 PSX - PHILLIPS 66 COM		2018-04-20	2019-10-30
13 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2018-05-02	2019-06-12
4 FLT - FLEETCOR TECHNOLOGIES INC COM		2018-05-04	2019-06-12
1 GOOG - ALPHABET INC CAP STK USD0.001 CL C		2018-05-04	2019-10-10
1 GOOG - ALPHABET INC CAP STK USD0.001 CL C		2018-05-04	2019-06-12
1 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A		2018-05-04	2019-06-12
1 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A		2018-05-04	2019-10-10
5 NVDA - NVIDIA CORP COM		2018-05-11	2019-10-10

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)
249		201	48
1,059		869	190
349		332	17
2,265		2,296	-31
1,068		811	257
1,213		1,037	176
1,071		1,037	34
1,073		1,041	32
1,214		1,041	173
922		1,282	-360

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
			190
			17
			-31
			257
			176
			34
			32
			173
			-360

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 NVDA - NVIDIA CORP COM		2018-05-11	2019-06-12
1 GOOG - ALPHABET INC CAP STK USD0.001 CL C		2018-05-17	2019-06-05
1 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A		2018-05-17	2019-06-05
5 NVDA - NVIDIA CORP COM		2018-05-17	2019-10-10
17 TCEHY - TENCENT HLDGS LTD ADR		2018-05-18	2019-06-13
12 ALB - ALBEMARLE CORP COM		2018-05-18	2019-01-16
9 ALB - ALBEMARLE CORP COM		2018-05-18	2019-01-16
24 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-05-22	2019-06-12
1 AVGO - BROADCOM INC COM		2018-05-25	2019-06-12
4 NVDA - NVIDIA CORP COM		2018-06-01	2019-06-12

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)
586		1,025	-439
1,044		1,084	-40
1,048		1,088	-40
922		1,255	-333
718		884	-166
889		1,270	-381
667		952	-285
956		889	67
279		250	29
586		1,027	-441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-439
			-40
			-40
			-333
			-166
			-381
			-285
			67
			29
			-441

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 UNH - UNITEDHEALTH GROUP INC COM		2018-06-01	2019-06-13
1 UNH - UNITEDHEALTH GROUP INC COM		2018-06-01	2019-06-12
1 TCEHY - TENCENT HLDGS LTD ADR		2018-06-04	2019-06-10
1 CMG - CHIPOTLE MEXICAN GRILL INC COM STK		2018-06-08	2019-06-12
5 MMC - MARSH & MCLENNAN CO'S INC COM		2018-06-15	2019-10-30
2 MMC - MARSH & MCLENNAN CO'S INC COM		2018-06-15	2019-09-24
13 BMY - BRISTOL MYERS SQUIBB CO COM		2018-06-15	2019-04-05
16 BMY - BRISTOL MYERS SQUIBB CO COM		2018-06-15	2019-04-08
13 BMY - BRISTOL MYERS SQUIBB CO COM		2018-06-18	2019-04-08
6 FLT - FLEETCOR TECHNOLOGIES INC COM		2018-06-20	2019-10-10

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)
1,467		1,454	13
243		242	1
44		53	-9
736		459	277
515		410	105
202		164	38
607		709	-102
747		872	-125
607		702	-95
1,726		1,325	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			13
			1
			-9
			277
			105
			38
			-102
			-125
			-95
			401

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 FB - FACEBOOK INC COM USD0.000006 CL 'A'		2018-07-11	2019-09-17
5 MA - MASTERCARD INC CL A		2018-07-12	2019-10-10
15 BMY - BRISTOL MYERS SQUIBB CO COM		2018-07-12	2019-04-05
6 ALXN - ALEXION PHARMACEUTICALS INC COM		2018-07-13	2019-07-25
1 ILMN - ILLUMINA INC COM		2018-07-13	2019-09-17
1 ILMN - ILLUMINA INC COM		2018-07-13	2019-10-10
2 ISRG - INTUITIVE SURGICAL INC COM NEW STK		2018-07-13	2019-10-10
6 MA - MASTERCARD INC CL A		2018-07-13	2019-10-10
3 SPLK - SPLUNK INC COMSTK COM USD0.001		2018-07-13	2019-10-10
5 TSLA - TESLA INC COM USD0.001		2018-07-13	2019-10-10

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)
929		1,018	-89
1,372		1,042	330
701		851	-150
712		814	-102
300		306	-6
299		306	-7
1,030		1,051	-21
1,646		1,236	410
357		317	40
1,228		1,585	-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	
			-89
			330
			-150
			-102
			-6
			-7
			-21
			410
			40
			-357

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 TSLA - TESLA INC COM USD0.001		2018-07-13	2019-10-30
16 ATVI - ACTIVISION BLIZZARD INC COM STK		2018-07-13	2019-02-25
3 BA - BOEING CO COM		2018-07-16	2019-10-10
3 VRTX - VERTEX PHARMACEUTICALS INC COM		2018-07-16	2019-11-20
7 SPLK - SPLUNK INC COMSTK COM USD0.001		2018-07-17	2019-10-10
10 ALB - ALBEMARLE CORP COM		2018-07-18	2019-01-16
2 ALXN - ALEXION PHARMACEUTICALS INC COM		2018-07-20	2019-07-26
9 ALXN - ALEXION PHARMACEUTICALS INC COM		2018-07-20	2019-07-25
1 GOOG - ALPHABET INC CAP STK USD0.001 CL C		2018-07-20	2019-10-10
1 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A		2018-07-20	2019-10-10

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)
313		317	-4
673		1,298	-625
1,119		1,066	53
647		545	102
834		750	84
741		967	-226
230		271	-41
1,068		1,217	-149
1,213		1,193	20
1,214		1,205	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-625
			53
			102
			84
			-226
			-41
			-149
			20
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 BA - BOEING CO COM		2018-07-25	2019-10-10
15 CELG - #REORG/CELGENE CORP CASH AND STOCK MERGER BRISTOL 2087237, 2A15AG3		2018-07-25	2019-01-23
3 SPG - SIMON PROPERTY GROUP INC COM		2018-07-26	2019-10-30
9 USB - US BANCORP		2018-07-26	2019-10-30
15 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-07-27	2019-10-10
2 CMG - CHIPOTLE MEXICAN GRILL INC COM STK		2018-07-27	2019-10-10
16 CELG - #REORG/CELGENE CORP CASH AND STOCK MERGER BRISTOL 2087237, 2A15AG3		2018-07-27	2019-01-18
1 CELG - #REORG/CELGENE CORP CASH AND STOCK MERGER BRISTOL 2087237, 2A15AG3		2018-07-27	2019-01-23
18 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-07-31	2019-04-30
2 AAPL - APPLE INC COM STK		2018-08-01	2019-10-30

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)
1,493		1,409	84
1,300		1,305	-5
449		516	-67
516		472	44
654		573	81
1,647		936	711
1,384		1,395	-11
87		87	0
677		705	-28
484		401	83

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	
			84
			-5
			-67
			44
			81
			711
			-11
			0
			-28
			83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 AAPL - APPLE INC COM STK		2018-08-01	2019-10-10
3 MSFT - MICROSOFT CORP COM		2018-08-01	2019-10-10
7 MSFT - MICROSOFT CORP COM		2018-08-01	2019-09-11
12 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-08-01	2019-05-13
18 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-08-01	2019-05-10
13 CELG - #REORG/CELGENE CORP CASH AND STOCK MERGER BRISTOL 2087237, 2A15AG3		2018-08-10	2019-01-17
1 TSLA - TESLA INC COM USD0.001		2018-08-13	2019-10-10
1 CELG - #REORG/CELGENE CORP CASH AND STOCK MERGER BRISTOL 2087237, 2A15AG3		2018-08-13	2019-01-17
1 GOOG - ALPHABET INC CAP STK USD0.001 CL C		2018-08-14	2019-10-10
7 MSFT - MICROSOFT CORP COM		2018-08-14	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,914		3,412	502
418		318	100
949		743	206
446		465	-19
674		698	-24
1,130		1,184	-54
246		355	-109
87		91	-4
1,213		1,239	-26
949		766	183

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	
			502
			100
			206
			-19
			-24
			-54
			-109
			-4
			-26
			183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 MSFT - MICROSOFT CORP COM		2018-08-14	2019-09-11
1 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A		2018-08-15	2019-10-10
1 ISRG - INTUITIVE SURGICAL INC COM NEW STK		2018-08-17	2019-10-10
2 NVDA - NVIDIA CORP COM		2018-08-17	2019-10-10
3 NVDA - NVIDIA CORP COM		2018-08-17	2019-12-05
3 NVDA - NVIDIA CORP COM		2018-08-17	2019-10-30
19 NKE - NIKE INC CL B		2018-08-21	2019-10-10
3 ILMN - ILLUMINA INC COM		2018-08-24	2019-09-17
2 LLY - ELI LILLY & CO COM		2018-08-24	2019-10-30
8 SBUX - STARBUCKS CORP COM		2018-08-24	2019-10-30

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)
1,220		987	233
1,214		1,229	-15
515		521	-6
369		489	-120
625		733	-108
606		733	-127
1,773		1,575	198
900		1,028	-128
226		211	15
671		421	250

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	
			233
			-15
			-6
			-120
			-108
			-127
			198
			-128
			15
			250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SBUX - STARBUCKS CORP COM		2018-08-24	2019-09-24
4 SAFRY - SAFRAN ADR		2018-09-06	2019-10-30
2 SAFRY - SAFRAN ADR		2018-09-11	2019-10-30
9 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-09-12	2019-10-30
13 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-09-12	2019-10-10
6 BABA - ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS		2018-09-12	2019-10-10
4 SAFRY - SAFRAN ADR		2018-09-12	2019-10-30
41 SAFRY - SAFRAN ADR		2018-09-12	2019-10-10
1 SPGI - S&P GLOBAL INC COM		2018-09-19	2019-10-10
4 SPGI - S&P GLOBAL INC COM		2018-09-19	2019-10-10

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)
180		105	75
158		136	22
79		68	11
439		340	99
567		491	76
1,003		971	32
158		137	21
1,581		1,404	177
251		213	38
1,004		853	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	
			75
			22
			11
			99
			76
			32
			21
			177
			38
			151

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SPGI - S&P GLOBAL INC COM		2018-09-19	2019-06-12
10 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-09-25	2019-10-10
5 MCD - MC DONALDS CORP COM		2018-09-25	2019-10-30
10 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-09-25	2019-05-13
11 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-09-26	2019-04-30
26 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-09-26	2019-04-30
7 ALXN - ALEXION PHARMACEUTICALS INC COM		2018-09-26	2019-07-31
1 VRTX - VERTEX PHARMACEUTICALS INC COM		2018-09-27	2019-10-30
2 VRTX - VERTEX PHARMACEUTICALS INC COM		2018-09-27	2019-11-20
2 ALXN - ALEXION PHARMACEUTICALS INC COM		2018-09-27	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		853	36
436		387	49
979		827	152
372		387	-15
414		431	-17
979		1,020	-41
802		953	-151
199		190	9
432		380	52
229		276	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			49
			152
			-15
			-17
			-41
			-151
			9
			52
			-47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 ALXN - ALEXION PHARMACEUTICALS INC COM		2018-09-27	2019-07-26
8 VRTX - VERTEX PHARMACEUTICALS INC COM		2018-10-01	2019-10-10
5 ILMN - ILLUMINA INC COM		2018-10-08	2019-10-10
6 CRM - SALESFORCE COM INC COM STK		2018-10-11	2019-10-30
15 TCEHY - TENCENT HLDGS LTD ADR		2018-10-11	2019-10-24
32 TCEHY - TENCENT HLDGS LTD ADR		2018-10-11	2019-10-16
12 TCEHY - TENCENT HLDGS LTD ADR		2018-10-12	2019-10-16
3 TCEHY - TENCENT HLDGS LTD ADR		2018-10-12	2019-10-11
6 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2018-10-15	2019-10-01
14 MRK - MERCK & CO INC NEW COM		2018-10-18	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)
1,034		1,243	-209
1,360		1,551	-191
1,497		1,610	-113
944		842	102
606		531	75
1,339		1,133	206
502		454	48
125		113	12
387		600	-213
1,102		1,005	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-209
			-191
			-113
			102
			75
			206
			48
			12
			-213
			97

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 MRK - MERCK & CO INC NEW COM		2018-10-18	2019-04-12
12 AZN - ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-10-18	2019-05-10
2 EW - EDWARDS LIFESCIENCES CORP COM		2018-10-18	2019-10-30
3 EW - EDWARDS LIFESCIENCES CORP COM		2018-10-18	2019-12-09
5 EW - EDWARDS LIFESCIENCES CORP COM		2018-10-18	2019-12-12
2 UNP - UNION PAC CORP COM		2018-10-19	2019-10-30
1 NOW - SERVICENOW INC COM USD0.001		2018-10-19	2019-10-10
2 MRK - MERCK & CO INC NEW COM		2018-10-22	2019-04-10
21 MRK - MERCK & CO INC NEW COM		2018-10-22	2019-04-05
10 MRK - MERCK & CO INC NEW COM		2018-10-23	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)
878		789	89
450		467	-17
477		294	183
697		442	255
1,150		736	414
336		297	39
264		183	81
162		144	18
1,706		1,516	190
787		716	71

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	
			89
			-17
			183
			255
			414
			39
			81
			18
			190
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3 ADBE - ADOBE SYS INC COM		2018-10-25	2019-10-30
4 NVDA - NVIDIA CORP COM		2018-10-25	2019-12-05
25 MRK - MERCK & CO INC NEW COM		2018-10-29	2019-04-10
3 MRK - MERCK & CO INC NEW COM		2018-10-29	2019-04-12
2 NFLX - NETFLIX INC COM STK		2018-10-29	2019-10-30
6 MRK - MERCK & CO INC NEW COM		2018-10-30	2019-04-10
3 EW - EDWARDS LIFESCIENCES CORP COM		2018-11-01	2019-12-06
1 EW - EDWARDS LIFESCIENCES CORP COM		2018-11-01	2019-12-09
5 GS - GOLDMAN SACHS GROUP INC COM		2018-11-02	2019-03-28
5 UNP - UNION PAC CORP COM		2018-11-06	2019-10-10

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)
828		750	78
834		795	39
2,026		1,797	229
240		216	24
582		572	10
486		432	54
731		450	281
232		150	82
949		1,136	-187
779		749	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			78
			39
			229
			24
			10
			54
			281
			82
			-187
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 UNP - UNION PAC CORP COM		2018-11-07	2019-10-10
4 UNP - UNION PAC CORP COM		2018-11-07	2019-09-19
30 TCEHY - TENCENT HLDGS LTD ADR		2018-11-08	2019-10-28
21 TCEHY - TENCENT HLDGS LTD ADR		2018-11-08	2019-10-25
6 TCEHY - TENCENT HLDGS LTD ADR		2018-11-08	2019-10-24
17 SQ - SQUARE INC CL A CL A		2018-11-08	2019-08-12
3 TSLA - TESLA INC COM USD0.001		2018-11-20	2019-12-31
13 BMY - BRISTOL MYERS SQUIBB CO COM		2018-12-07	2019-04-08
4 BMY - BRISTOL MYERS SQUIBB CO COM		2018-12-07	2019-04-10
14 BMY - BRISTOL MYERS SQUIBB CO COM		2018-12-07	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		152	4
670		607	63
1,232		1,114	118
848		780	68
242		223	19
1,057		1,275	-218
1,256		1,040	216
607		694	-87
184		212	-28
643		743	-100

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
			63
			118
			68
			19
			-218
			216
			-87
			-28
			-100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 BMY - BRISTOL MYERS SQUIBB CO COM		2018-12-07	2019-04-09
3 AMT - AMERICAN TOWER CORP		2018-12-07	2019-11-27
4 AMT - AMERICAN TOWER CORP		2018-12-07	2019-06-12
5 AMT - AMERICAN TOWER CORP		2018-12-07	2019-11-22
8 AMT - AMERICAN TOWER CORP		2018-12-14	2019-11-27
4 MRK - MERCK & CO INC NEW COM		2018-12-21	2019-04-05
7 MRK - MERCK & CO INC NEW COM		2018-12-21	2019-01-25
9 MRK - MERCK & CO INC NEW COM		2018-12-21	2019-01-24
10 BMY - BRISTOL MYERS SQUIBB CO COM		2018-12-21	2019-04-10
6 MCD - MC DONALDS CORP COM		2019-01-03	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		107	-15
643		502	141
844		669	175
1,053		837	216
1,715		1,332	383
325		295	30
512		516	-4
656		663	-7
460		503	-43
1,043		1,052	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			141
			175
			216
			383
			30
			-4
			-7
			-43
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 ALXN - ALEXION PHARMACEUTICALS INC COM		2019-01-16	2019-08-02
3 ALXN - ALEXION PHARMACEUTICALS INC COM		2019-01-17	2019-08-02
2 ALXN - ALEXION PHARMACEUTICALS INC COM		2019-01-17	2019-08-01
10 SQ - SQUARE INC CL A CL A		2019-01-18	2019-10-31
3 SQ - SQUARE INC CL A CL A		2019-01-18	2019-10-30
8 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2019-01-18	2019-10-01
3 ALXN - ALEXION PHARMACEUTICALS INC COM		2019-01-18	2019-07-31
10 ALXN - ALEXION PHARMACEUTICALS INC COM		2019-01-18	2019-08-01
6 EW - EDWARDS LIFESCIENCES CORP COM		2019-01-23	2019-10-10
11 BMY - BRISTOL MYERS SQUIBB CO COM		2019-01-23	2019-04-10

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)
1,116		1,122	-6
335		343	-8
232		228	4
612		719	-107
186		216	-30
516		781	-265
344		350	-6
1,161		1,167	-6
1,360		1,008	352
506		548	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-8
			4
			-107
			-30
			-265
			-6
			-6
			352
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 PYPL - PAYPAL HLDGS INC COM		2019-01-24	2019-09-27
2 PYPL - PAYPAL HLDGS INC COM		2019-01-24	2019-10-10
8 MCD - MC DONALDS CORP COM		2019-01-24	2019-02-13
7 PYPL - PAYPAL HLDGS INC COM		2019-01-25	2019-09-27
3 PYPL - PAYPAL HLDGS INC COM		2019-01-29	2019-10-23
9 PYPL - PAYPAL HLDGS INC COM		2019-01-29	2019-10-10
4 PYPL - PAYPAL HLDGS INC COM		2019-01-29	2019-10-16
1 PYPL - PAYPAL HLDGS INC COM		2019-01-31	2019-10-30
19 PYPL - PAYPAL HLDGS INC COM		2019-01-31	2019-10-23
4 KO - COCA COLA CO COM		2019-02-04	2019-10-30

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)
929		829	100
202		184	18
1,391		1,492	-101
722		657	65
288		274	14
907		822	85
410		366	44
106		89	17
1,823		1,692	131
215		197	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			18
			-101
			65
			14
			85
			44
			17
			131
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 LOW - LOWES COS INC COM		2019-02-07	2019-05-29
2 LOW - LOWES COS INC COM		2019-02-08	2019-05-28
9 LOW - LOWES COS INC COM		2019-02-08	2019-05-29
1 EW - EDWARDS LIFESCIENCES CORP COM		2019-02-11	2019-06-12
4 EW - EDWARDS LIFESCIENCES CORP COM		2019-02-11	2019-07-22
3 UNP - UNION PAC CORP COM		2019-02-13	2019-07-22
7 UNP - UNION PAC CORP COM		2019-02-13	2019-09-19
2 SAGE - SAGE THERAPEUTICS INC COM		2019-02-13	2019-10-10
7 SAGE - SAGE THERAPEUTICS INC COM		2019-02-13	2019-12-05
14 LOW - LOWES COS INC COM		2019-02-13	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		1,064	-42
185		194	-9
836		872	-36
184		174	10
779		698	81
519		503	16
1,172		1,174	-2
272		309	-37
428		1,083	-655
1,296		1,410	-114

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
			-9
			-36
			10
			81
			16
			-2
			-37
			-655
			-114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7 UNP - UNION PAC CORP COM		2019-02-22	2019-06-12
5 UNP - UNION PAC CORP COM		2019-02-22	2019-07-22
3 SAGE - SAGE THERAPEUTICS INC COM		2019-02-26	2019-12-05
7 SAGE - SAGE THERAPEUTICS INC COM		2019-02-26	2019-12-05
2 NOW - SERVICENOW INC COM USD0.001		2019-02-26	2019-10-10
3 LOW - LOWES COS INC COM		2019-02-27	2019-05-28
7 LOW - LOWES COS INC COM		2019-02-27	2019-05-24
10 LOW - LOWES COS INC COM		2019-02-27	2019-05-22
11 SAGE - SAGE THERAPEUTICS INC COM		2019-03-06	2019-12-05
4 WFC - WELLS FARGO & CO NEW COM STK		2019-03-07	2019-10-30

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)
1,194		1,191	3
865		851	14
181		457	-276
428		1,067	-639
527		472	55
278		322	-44
665		752	-87
989		1,075	-86
665		1,676	-1,011
208		198	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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
			14
			-276
			-639
			55
			-44
			-87
			-86
			-1,011
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SQ - SQUARE INC CL A CL A		2019-03-18	2019-08-12
13 SQ - SQUARE INC CL A CL A		2019-03-18	2019-10-10
2 ISRG - INTUITIVE SURGICAL INC COM NEW STK		2019-03-18	2019-06-12
2 DHR - DANAHER CORP COM		2019-03-21	2019-10-10
2 DHR - DANAHER CORP COM		2019-03-21	2019-10-30
14 LOW - LOWES COS INC COM		2019-04-01	2019-05-22
1 STZ - CONSTELLATION BRANDS INC CL A CL A		2019-04-05	2019-07-22
7 STZ - CONSTELLATION BRANDS INC CL A CL A		2019-04-05	2019-06-24
29 SAFRY - SAFRAN ADR		2019-04-05	2019-06-12
19 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2019-04-05	2019-10-10

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)
311		374	-63
808		972	-164
1,004		1,119	-115
278		264	14
275		264	11
1,384		1,535	-151
199		192	7
1,272		1,341	-69
1,016		1,025	-9
615		634	-19

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	
			-63
			-164
			-115
			14
			11
			-151
			7
			-69
			-9
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 STZ - CONSTELLATION BRANDS INC CL A CL A		2019-04-08	2019-07-22
7 STZ - CONSTELLATION BRANDS INC CL A CL A		2019-04-08	2019-09-11
13 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2019-04-09	2019-10-10
21 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2019-04-09	2019-06-12
4 SAGE - SAGE THERAPEUTICS INC COM		2019-04-10	2019-06-12
3 SAGE - SAGE THERAPEUTICS INC COM		2019-04-10	2019-10-10
5 STZ - CONSTELLATION BRANDS INC CL A CL A		2019-04-15	2019-09-12
2 STZ - CONSTELLATION BRANDS INC CL A CL A		2019-04-15	2019-10-10
9 CMCSA - COMCAST CORP NEW-CL A		2019-04-16	2019-10-30
4 TSM - TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		2019-04-17	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		191	8
1,448		1,340	108
421		437	-16
726		706	20
676		679	-3
409		509	-100
1,021		954	67
385		382	3
401		378	23
151		177	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			108
			-16
			20
			-3
			-100
			67
			3
			23
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 TSM - TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		2019-04-17	2019-05-29
4 STZ - CONSTELLATION BRANDS INC CL A CL A		2019-04-17	2019-06-12
2 STZ - CONSTELLATION BRANDS INC CL A CL A		2019-04-17	2019-06-24
11 TSM - TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		2019-04-18	2019-05-17
14 TSM - TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		2019-04-18	2019-05-28
18 TSM - TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		2019-04-18	2019-05-24
2 QCOM - QUALCOMM INC COM		2019-04-22	2019-10-30
34 TSM - TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10		2019-04-23	2019-05-17
4 QCOM - QUALCOMM INC COM		2019-04-23	2019-06-12
13 QCOM - QUALCOMM INC COM		2019-04-23	2019-10-10

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)
1,501		1,772	-271
758		770	-12
363		385	-22
445		494	-49
530		629	-99
691		809	-118
162		164	-2
1,374		1,540	-166
279		345	-66
983		1,121	-138

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
			-12
			-22
			-49
			-99
			-118
			-2
			-166
			-66
			-138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 LULU - LULULEMON ATHLETICA INC COM		2019-04-23	2019-12-05
2 LULU - LULULEMON ATHLETICA INC COM		2019-04-23	2019-10-30
3 LULU - LULULEMON ATHLETICA INC COM		2019-04-23	2019-10-10
15 QCOM - QUALCOMM INC COM		2019-04-24	2019-06-12
4 LULU - LULULEMON ATHLETICA INC COM		2019-04-24	2019-10-10
5 NOW - SERVICENOW INC COM USD0.001		2019-04-29	2019-07-30
2 LULU - LULULEMON ATHLETICA INC COM		2019-04-29	2019-10-10
7 LULU - LULULEMON ATHLETICA INC COM		2019-04-29	2019-06-12
1 NOW - SERVICENOW INC COM USD0.001		2019-04-30	2019-07-30
4 NOW - SERVICENOW INC COM USD0.001		2019-04-30	2019-06-12

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)
910		701	209
410		350	60
588		525	63
1,045		1,321	-276
785		711	74
1,422		1,346	76
392		356	36
1,186		1,245	-59
284		271	13
1,073		1,085	-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	
			209
			60
			63
			-276
			74
			76
			36
			-59
			13
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 NOW - SERVICENOW INC COM USD0.001		2019-05-02	2019-07-30
2 NOW - SERVICENOW INC COM USD0.001		2019-05-02	2019-10-10
3 QCOM - QUALCOMM INC COM		2019-05-10	2019-10-30
6 QCOM - QUALCOMM INC COM		2019-05-10	2019-10-10
5 UBER - UBER TECHNOLOGIES INC COM USD0.00001		2019-05-13	2019-06-12
5 XLNX - XILINX INC COM		2019-05-17	2019-10-10
4 XLNX - XILINX INC COM		2019-05-17	2019-06-12
5 DHR - DANAHER CORP COM		2019-05-22	2019-06-12
6 DHR - DANAHER CORP COM		2019-05-22	2019-10-10
2 GH - GUARDANT HEALTH INC COM		2019-05-28	2019-10-30

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)
284		262	22
527		524	3
243		254	-11
454		507	-53
210		188	22
468		531	-63
434		425	9
692		660	32
835		792	43
141		157	-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	
			22
			3
			-11
			-53
			22
			-63
			9
			32
			43
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 GH - GUARDANT HEALTH INC COM		2019-05-28	2019-06-12
3 GH - GUARDANT HEALTH INC COM		2019-05-28	2019-10-10
3 SYY - SYSCO CORP COM		2019-05-29	2019-10-30
1 EXAS - EXACT SCIENCES CORP COM		2019-05-29	2019-06-12
7 DIS - WALT DISNEY CO		2019-06-07	2019-06-12
2 DIS - WALT DISNEY CO		2019-06-07	2019-10-10
2 TWLO - TWILIO INC CL A CL A		2019-06-10	2019-06-12
6 TWLO - TWILIO INC CL A CL A		2019-06-10	2019-10-10
4 EW - EDWARDS LIFESCIENCES CORP COM		2019-06-10	2019-06-12
1 DIS - WALT DISNEY CO		2019-06-10	2019-10-10

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)
174		157	17
183		236	-53
238		223	15
114		99	15
949		969	-20
260		277	-17
283		293	-10
670		878	-208
735		747	-12
130		137	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			-53
			15
			15
			-20
			-17
			-10
			-208
			-12
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 DIS - WALT DISNEY CO		2019-06-10	2019-10-30
14 SQ - SQUARE INC CL A CL A		2019-06-13	2019-11-01
8 DIS - WALT DISNEY CO		2019-06-13	2019-10-10
13 SAP - SAP SE-SPONSORED ADR		2019-06-26	2019-09-26
13 SAP - SAP SE-SPONSORED ADR		2019-06-27	2019-09-26
10 SAP - SAP SE-SPONSORED ADR		2019-06-28	2019-09-26
15 SAP - SAP SE-SPONSORED ADR		2019-07-03	2019-09-26
2 UBER - UBER TECHNOLOGIES INC COM USD0.00001		2019-07-22	2019-10-30
13 UBER - UBER TECHNOLOGIES INC COM USD0.00001		2019-07-22	2019-10-10
2 EXAS - EXACT SCIENCES CORP COM		2019-07-29	2019-10-30

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)
388		412	-24
871		1,005	-134
1,039		1,119	-80
1,524		1,754	-230
1,524		1,750	-226
1,172		1,370	-198
1,758		2,101	-343
67		87	-20
374		567	-193
168		217	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-134
			-80
			-230
			-226
			-198
			-343
			-20
			-193
			-49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 EXAS - EXACT SCIENCES CORP COM		2019-07-29	2019-10-10
6 AMT - AMERICAN TOWER CORP		2019-07-30	2019-11-08
1 AMT - AMERICAN TOWER CORP		2019-07-30	2019-11-07
1 AMT - AMERICAN TOWER CORP		2019-07-30	2019-11-22
1 OLED - UNVL DISPLAY CORP COM		2019-07-31	2019-10-10
2 ADDYY - ADIDAS AG		2019-08-01	2019-10-30
6 ADDYY - ADIDAS AG		2019-08-01	2019-10-10
5 AMT - AMERICAN TOWER CORP		2019-08-02	2019-11-07
2 AMT - AMERICAN TOWER CORP		2019-08-02	2019-10-30
5 AMT - AMERICAN TOWER CORP		2019-08-02	2019-10-10

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)
459		543	-84
1,236		1,244	-8
205		207	-2
211		207	4
167		217	-50
308		330	-22
920		990	-70
1,023		1,081	-58
432		432	0
1,137		1,081	56

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	
			-84
			-8
			-2
			4
			-50
			-22
			-70
			-58
			0
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MDLZ - MONDELEZ INTL INC COM		2019-08-13	2019-10-30
3 DXCM - DEXCOM INC COM		2019-08-27	2019-10-10
3 SHOP - SHOPIFY INC CL A SHOPIFY INC		2019-09-12	2019-10-10
2 PNC - PNC FINANCIAL SERVICES GROUP COM STK		2019-09-23	2019-10-30
10 MDLZ - MONDELEZ INTL INC COM		2019-10-07	2019-10-30
1 STZ - CONSTELLATION BRANDS INC CL A CL A		2019-10-18	2019-10-30
9 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2019-10-22	2019-10-30
679 IBM - INTERNATIONAL BUSINESS MACHS CORP COM		2019-11-06	2019-11-12
RECLASS TO 1099		2019-12-31	2019-12-31
RECLASS TO 1099		2019-12-31	2019-12-31

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)
52		55	-3
462		527	-65
978		1,072	-94
297		283	14
519		552	-33
191		197	-6
323		306	17
91,903		93,814	-1,911
4,258		3,756	502
5,542		4,327	1,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-65
			-94
			14
			-33
			-6
			17
			-1,911
			502
			1,215

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 ABBVIE INC COM		2013-07-30	2016-04-16
45 ABBVIE INC COM		2013-07-30	2019-02-04
31 ABBV INC COM		2013-07-30	2019-08-05
3 ADP AUTOMATIC DATA PROCESSING		2013-07-30	2019-10-30
60 MO ALTRIA GROUP INC	P	2013-07-30	2019-09-23

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)
1,458		803	655
3,516		2,007	1,509
2,033		1,383	650
491		189	302
2,472		2,135	337

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	
			655
			1,509
			650
			302
			337

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOSTON COLLEGE FLYNN FUND 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	N/A	PUBLIC CHARITY	EDUCATION	38,500
BOYS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	10,000
BOYS & GIRLS CLUBS OF PALM BEACH CTY 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	35,220
Total . . . . ▶ **3a**				332,845

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREAST CANCER RESEARCH FOUNDATION 28 WEST 44TJ STREET STE 609 NEW YORK, NY 10036	N/A	PUBLIC CHARITY	BREAST CANCER RESEARCH	30,000
CENTER FOR CREATIVE EDUCATION 4245 24TH STREET WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	EDUCATION	2,500
CHILDREN'S HOME SOCIETY OF FLORIDA 482 S KELLER ROAD ORLANDO, FL 32810	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	5,000
Total . . . . ▶ **3a**				332,845

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST TEE425 SOUTH LEGACY TRAIL ST AUGUSTINE, FL 32092	N/A	PUBLIC CHARITY	YOUTH DEVELOPMENT	1,000
GIRLS & BOYS CLUB OF MARTIN COUNTY 11954 SE DIXIE HIGHWAY HOBE SOUND, FL 33475	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	10,000
HEARING OVARIAN CANCER 360 CYPRESS DRIVE 4 JUPITER, FL 33469	N/A	PUBLIC CHARITY	CANCER RESEARCH	14,600
Total . . . . ▶ **3a**				332,845

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	50,000
NAPLES CHILDREN & EDUCATION FOUNDATION 999 VANDERBILT BEACH RD STE 300 NAPLES, FL 34108	N/A	PUBLIC CHARITY	ASSIST CHILDREN IN NEED	5,250
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	N/A	PUBLIC CHARITY	HEALTH ISSUES	14,000
Total . . . . ▶ **3a**				332,845

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NICKLAUS CHILDREN'S HEALTH CARE FOUNDATION 11770 US HIGHWAY ONE STE 308 NORTH PALM BEACH, FL 33408	N/A	PUBLIC CHARITY	CHILDREN'S HEALTH	1,000
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	CULTURE	24,900
PALM BEACH COUNTY CLUB FOUNDATION 760 N OCEAN BLVD PALM BEACH, FL 33480	N/A	PRIVATE OPERATING FO	PROVIDE FINANCIAL ASSISTANCE TO PBC CHARITIES & INDIVIDUALS	2,500
Total . . . . ▶ **3a**				332,845

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100 MILITARY TRAIL WEST PALM BEACH, FL 33409	N/A	PUBLIC CHARITY	PROVIDE MEDICAL SERVICES FOR ANIMALS	7,275
SACRED HEART SCHOOL 410 NORTH M STREET LAKE WORTH, FL 33460	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS FOR CHILDREN	5,000
SAIL NEWPORT60 FORT ADAMS DR NEWPORT, RI 02840	N/A	PUBLIC CHARITY	EDUCATION	15,000
Total . . . . ▶ **3a**				332,845

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAIL TO PREVAILPO BOX 1264 NEWPORT, RI 02840	N/A	PUBLIC CHARITY	EDUCATION	15,000
THE PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	N/A	PUBLIC CHARITY	HISTORIC PRESERVATION	10,000
US SAILING FOUNDATION 1 ROGER WILLIAMS UNIVERSITY WAY BRISTOL, RI 02809	N/A	PUBLIC CHARITY	PROVIDE EDUCATIONAL PROGRAMS FOR CHILDREN	1,000
Total . . . . ▶ **3a**				332,845

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW M201 PALM BEACH, FL 33480	N/A	PUBLIC CHARITY	ENSURE ACCESS TO PBC RESIDENTS TO QUALITY EDUCATION, STABILITY AND MEDICAL CARE	20,000
US SAILING OF MARTING COUNTY 1955 NE INDIAN RIVER DR JENSEN BEACH, FL 34957	N/A	PUBLIC CHARITY	EDUCATION	5,000
VETERINARY INITIATIVE FOR ENDANGERED WILDLIFE 1627 W MAIN ST SUITE 445 BOZEMAN, MT 59715	N/A	PUBLIC CHARITY	WILDLIFE PROTECTION	100
Total . . . . ▶ **3a**				332,845

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YELLOWSTONE COMMUNITY FOUNDATION 1111 RESEARCH DR BOZEMAN, MT 59718	N/A	PRIVATE OPERATING FO	PRIVATE OPERATING FOUNDATION	10,000
Total . . . . ▶ **3a**				332,845

TY 2019 Investments - Other Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
168 CCI - CROWN CASTLE INTL CORP NEW COM	FMV	14,811	23,881
266 CMCSA - COMCAST CORP NEW-CL A	FMV	10,276	11,962
610 CSCO - CISCO SYSTEMS INC	FMV	16,603	29,256
151 CVX - CHEVRON CORP COM	FMV	17,528	18,197
39 DRI - DARDEN RESTAURANTS INC COM	FMV	4,756	4,251
33 ES - EVERSOURCE ENERGY COM	FMV	2,357	2,807
129 HD - HOME DEPOT INC COM	FMV	16,868	28,171
158 HON - HONEYWELL INTL INC COM STK	FMV	20,391	27,966
75 ITW - ILL TOOL WKS INC COM	FMV	9,539	13,472
158 JNJ - JOHNSON & JOHNSON COM USD1	FMV	15,523	23,047
290 JPM - JPMORGAN CHASE & CO COM	FMV	19,874	40,426
118 KO - COCA COLA CO COM	FMV	5,855	6,531
100 LLY - ELI LILLY & CO COM	FMV	11,112	13,143
73 LMT - LOCKHEED MARTIN CORP COM	FMV	12,907	28,425
117 LYB - LYONDELLBASELL IND N V COM USD0.01 CL 'A'	FMV	9,622	11,054
137 MCD - MC DONALDS CORP COM	FMV	22,554	27,073
366 MDLZ - MONDELEZ INTL INC COM	FMV	18,363	20,159
172 MDT - MEDTRONIC PLC COMMON STOCK	FMV	14,482	19,513
163 MMC - MARSH & MCLENNAN CO'S INC COM	FMV	13,298	18,160
226 MSFT - MICROSOFT CORP COM	FMV	10,618	35,640
129 MXIM - MAXIM INTEGRATED PRODS INC COM	FMV	4,474	7,935
148 NEE - NEXTERA ENERGY INC COM	FMV	16,131	35,840
171 O - REALTY INCOME CORP COM	FMV	10,603	12,591
57 OKE - ONEOK INC COM STK	FMV	3,651	4,313
240 PAYX - PAYCHEX INC COM	FMV	11,278	20,414
197 PEP - PEPSICO INC COM	FMV	19,617	26,924
360 PFE - PFIZER INC COM	FMV	12,573	14,105
60 PLD - PROLOGIS INC COM	FMV	4,911	5,348
70 PNC - PNC FINANCIAL SERVICES GROUP COM STK	FMV	9,651	11,174
75 PSX - PHILLIPS 66 COM	FMV	8,194	8,356

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
249 SBUX - STARBUCKS CORP COM	FMV	13,763	21,892
93 SPG - SIMON PROPERTY GROUP INC COM	FMV	15,574	13,853
129 SRE - SEMPRA ENERGY INC COM STK	FMV	15,158	19,541
108 SYY - SYSCO CORP COM	FMV	7,787	9,238
533 TFC - TRUIST FINL CORP COM	FMV	21,334	30,019
238 TXN - TEXAS INSTRUMENTS INC COM	FMV	16,472	30,533
270 USB - US BANCORP	FMV	14,381	16,008
98 VLO - VALERO ENERGY CORP COM STK NEW	FMV	6,681	9,178
208 WEC - WEC ENERGY GROUP INC COM	FMV	9,927	19,184
108 WFC - WELLS FARGO & CO NEW COM STK	FMV	5,335	5,810
333 WMB - WILLIAMS CO INC COM	FMV	9,719	7,899
116 XOM - EXXON MOBIL CORP COM	FMV	9,670	8,094
107 AAPL - APPLE INC COM STK	FMV	11,392	31,421
64 ADBE - ADOBE SYS INC COM	FMV	8,204	21,108
47 ADDYY - ADIDAS AG	FMV	7,341	7,652
19 AMZN - AMAZON COM INC COM	FMV	13,109	35,109
26 AVGO - BROADCOM INC COM	FMV	6,184	8,217
257 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	FMV	10,084	12,814
38 BA - BOEING CO COM	FMV	4,613	12,379
117 BABA - ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	FMV	14,625	24,816
69 BSX - BOSTON SCIENTIFIC CORP COM	FMV	3,105	3,120
9 CMG - CHIPOTLE MEXICAN GRILL INC COM STK	FMV	4,524	7,534
42 COST - COSTCO WHOLESALE CORP NEW COM	FMV	6,123	12,345
24 COUP - COUPA SOFTWARE INC COM	FMV	3,430	3,510
151 CRM - SALESFORCE COM INC COM STK	FMV	11,710	24,559
43 DHR - DANAHER CORP COM	FMV	5,516	6,600
72 DIS - WALT DISNEY CO	FMV	9,706	10,413
24 DXCM - DEXCOM INC COM	FMV	3,931	5,250
223 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1	FMV	7,283	8,195
47 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01	FMV	5,394	9,707

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
21 EW - EDWARDS LIFESCIENCES CORP COM	FMV	3,094	4,899
38 EXAS - EXACT SCIENCES CORP COM	FMV	3,839	3,514
105 FB - FACEBOOK INC COM USD0.000006 CL 'A'	FMV	9,515	21,551
44 FLT - FLEETCOR TECHNOLOGIES INC COM	FMV	9,162	12,660
28 GH - GUARDANT HEALTH INC COM	FMV	1,943	2,188
13 GOOG - ALPHABET INC CAP STK USD0.001 CL C	FMV	7,625	17,381
13 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A	FMV	7,640	17,412
29 HD - HOME DEPOT INC COM	FMV	4,105	6,333
28 ILMN - ILLUMINA INC COM	FMV	5,220	9,289
18 ISRG - INTUITIVE SURGICAL INC COM NEW STK	FMV	9,348	10,641
37 JPM - JPMORGAN CHASE & CO COM	FMV	2,941	5,158
26 LLY - ELI LILLY & CO COM	FMV	3,136	3,417
54 LULU - LULULEMON ATHLETICA INC COM	FMV	6,959	12,510
91 MA - MASTERCARD INC CL A	FMV	5,655	27,172
44 MAR - MARRIOTT INTL INC NEW COM STK CL A	FMV	3,567	6,663
218 MSFT - MICROSOFT CORP COM	FMV	13,259	34,379
57 NFLX - NETFLIX INC COM STK	FMV	6,170	18,443
153 NKE - NIKE INC CL B	FMV	11,309	15,500
28 NOW - SERVICENOW INC COM USD0.001	FMV	5,007	7,905
67 NVDA - NVIDIA CORP COM	FMV	9,857	15,765
20 NVS - ADR NOVARTIS AG	FMV	1,855	1,894
9 OLED - UNVL DISPLAY CORP COM	FMV	1,795	1,855
186 PPRUY - ADR KERING S A ADR	FMV	9,349	12,157
58 PYPL - PAYPAL HLDGS INC COM	FMV	5,390	6,274
111 QCOM - QUALCOMM INC COM	FMV	8,747	9,794
230 SAFRY - ADR SAFRAN ADR	FMV	7,513	8,901
20 SHOP - SHOPIFY INC CL A SHOPIFY INC	FMV	6,556	7,952
29 SPGI - S&P GLOBAL INC COM	FMV	6,063	7,918
58 SPLK - SPLUNK INC COMSTK COM USD0.001	FMV	3,735	8,687
48 SQ - SQUARE INC CL A CL A	FMV	3,049	3,003

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
18 STZ - CONSTELLATION BRANDS INC CL A CL A	FMV	3,251	3,416
31 TSLA - TESLA INC COM USD0.001	FMV	7,422	12,968
32 TWLO - TWILIO INC CL A CL A	FMV	4,075	3,145
114 UBER - UBER TECHNOLOGIES INC COM USD0.00001	FMV	3,936	3,390
35 UNP - UNION PAC CORP COM	FMV	5,139	6,328
112 V - VISA INC COM CL A STK	FMV	7,935	21,045
28 VRTX - VERTEX PHARMACEUTICALS INC COM	FMV	3,361	6,131
41 WDAY - WORKDAY INC CL A COM USD0.001	FMV	3,796	6,742
43 XLNX - XILINX INC COM	FMV	4,417	4,204
ADJUSTMENT	FMV	0	103
50000 035242AP1 - ANHEUSER-BUSCH INBEV FIN INC 3.65% DUE 02-01-2026/01-25-20	FMV	49,155	53,094
50000 037833AR1 - APPLE INC 2.85% DUE 05-06-2021 REG	FMV	50,805	50,771
50000 377372AM9 - GLAXOSMITHKLINE CAP INC 3.625% DUE 05-15-2025 REG	FMV	50,759	53,684
50000 437076BV3 - HOME DEPOT INC 3.25% DUE 03-01-2022 REG	FMV	50,640	51,674
50000 46647PAE6 - JPMORGAN CHASE & CO 2.776% 04-25-2023	FMV	50,269	50,790
50000 532457BH0 - LILLY ELI & CO 2.75% DUE 06-01-2025 REG	FMV	50,493	51,570
50000 594918BY9 - MICROSOFT CORP 3.3% DUE 02-06-2027/02-06-2017 REG	FMV	49,697	53,445
50000 606822AV6 - MITSUBISHI UFJ FINL GROUP INC 3.961% DUE03-02-2028	FMV	50,315	54,539
50000 693475AV7 - PNC FINL SVCS GROUP INC 3.5% DUE 01-23-2024/12-24-2023 REG	FMV	50,196	52,660
50000 892331AD1 - TOYOTA MTR CORP 3.669% DUE 07-20-2028 REG	FMV	50,717	54,917
500 IGF - MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD	FMV	20,980	23,955
3600 IGSB - MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF	FMV	190,193	193,068
525 IJH - MFC ISHARES CORE S&P MID-CAP ETF	FMV	64,002	108,056
1070 IJR - MFC ISHARES TR CORE S&P SMALL-CAP ETF	FMV	51,143	89,720
50000 MTN1 - DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY TRANCHE # TR 0042	FMV	50,267	51,421
50000 MTN1 - ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021	FMV	50,173	50,893
50000 MTN1 - WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY TRANCHE # SR 0077	FMV	50,070	50,747
50000 SPCL1 - CISCO SYS INC 2.45% DUE 06-15-2020 REG	FMV	50,598	50,148
270 SPY - MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P	FMV	45,432	86,902
ACCRUAL SUBTOTAL	FMV	0	6,383

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1000 VEU - MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD E	FMV	43,250	53,750
208 ABT - ABBOTT LAB COM	FMV	9,718	18,067
120 ADP - AUTOMATIC DATA PROCESSING INC COM	FMV	16,041	20,460
41 AMGN - AMGEN INC COM	FMV	7,225	9,884
102 APD - AIR PROD & CHEM INC COM	FMV	15,722	23,969
34 AVGO -BORADCOM INC COM	FMV	9,380	10,745
40 BLK - BLACKROCK INC COM STK	FMV	13,948	20,108

TY 2019 Other Assets Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM TRUSTEES	1,151	9,381	9,381

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491316019180

TY 2019 Other Expenses Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST FEES	21,212	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316019180

TY 2019 Other Income Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NODIVIDEND DISTRIBUTIONS	648	648	648
CAPITAL GAIN DISTRIBUTIONS	5	5	5
RECONCILIATION ADJUSTMENT	2,751	2,751	2,751

TY 2019 Other Liabilities Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITY	189	0

TY 2019 Substantial Contributors Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Name	Address
JJ TAYLOR COMPANIES INC	655 N A1A JUPITER, FL 33477
JOHN J TAYLOR III	655 N A1A JUPITER, FL 33477

TY 2019 Taxes Schedule

Name: THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

EIN: 04-6816680

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	299	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to *www.irs.gov/Form990* for the latest information.	OMB No. 1545-0047 **2019**

Name of the organization	Employer identification number
THE JOHN J AND LILLIAN M TAYLOR FOUNDATION	04-6816680

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE JOHN J AND LILLIAN M TAYLOR FOUNDATION	04-6816680

Part I Contributors **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JJ TAYLOR COMPANIES INC 655 N A1A JUPITER, FL 33477	$ 300,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	JOHN J TAYLOR III 655 N A1A JUPITER, FL 33477	$ 93,814	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE JOHN J AND LILLIAN M TAYLOR FOUNDATION	04-6816680

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	679 SHARES IBM STOCK	$ 93,814	2019-11-06

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization	**Employer identification number**
THE JOHN J AND LILLIAN M TAYLOR FOUNDATION	04-6816680

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ __________**
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	