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
MCCRANE FOUNDATION INC

A Employer identification number
22-3170915

Number and street (or P O box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT | Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

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*) ▶$ 1,524,629

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	42,269	42,189		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,777			
	b	Gross sales price for all assets on line 6a 1,441,456				
	7	Capital gain net income (from Part IV, line 2)		93,777		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	136,046	135,966		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	19,330	11,598		7,732
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,515	571		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,231	2,054		177
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,576	14,223	0	10,409
	25	Contributions, gifts, grants paid	342,500			342,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	368,076	14,223	0	352,909
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-232,030			
	b	**Net investment income** (if negative, enter -0-)		121,743		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	53	883	883
2	Savings and temporary cash investments	14,878	60,984	60,984
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	700,681	585,475	757,203
c	Investments—corporate bonds (attach schedule)	861,646	694,341	705,559
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,577,258	1,341,683	1,524,629
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ 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	1,577,258	1,341,683	
27	Paid-in or capital surplus, or land, bldg , and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	1,577,258	1,341,683	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,577,258	1,341,683	

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	1,577,258
2	Enter amount from Part I, line 27a	2	-232,030
3	Other increases not included in line 2 (itemize) ▶	3	518
4	Add lines 1, 2, and 3	4	1,345,746
5	Decreases not included in line 2 (itemize) ▶	5	4,063
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,341,683

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	93,777
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	323,183	1,781,430	0 181418
2017	271,111	1,982,295	0 136766
2016	270,635	2,106,954	0 128448
2015	273,102	2,309,512	0 118251
2014	344,983	2,464,826	0 139962

2	**Total** of line 1, column (d)	2	0 704845
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 140969
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,525,427
5	Multiply line 4 by line 3	5	215,038
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,217
7	Add lines 5 and 6	7	216,255
8	Enter qualifying distributions from Part XII, line 4 , ...	8	352,909

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	1,217
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	1,217
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	1,217
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,208		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,208
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	9
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶ NJ			
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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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		No

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 ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no ▶(888) 866-3275

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

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			
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____			
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			
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
MARGRIT MCCRANE PO BOX 260 COLTS, NJ 07722	TRUSTEE 1	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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,506,340
b	Average of monthly cash balances	1b	42,317
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,548,657
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	1,548,657
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,230
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,525,427
6	**Minimum investment return.** Enter 5% of line 5	6	76,271

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	76,271
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 1,217		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,217
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,054
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	75,054
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	75,054

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	352,909
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	352,909
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	1,217
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	351,692

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					75,054
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.	227,444				
b From 2015.	162,790				
c From 2016.	168,109				
d From 2017.	174,938				
e From 2018.	236,527				
f **Total** of lines 3a through e.		969,808			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 352,909					
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.					75,054
e Remaining amount distributed out of corpus		277,855			
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		1,247,663			
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) . . .		227,444			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		1,020,219			
10 Analysis of line 9					
a Excess from 2015. . . .	162,790				
b Excess from 2016. . . .	168,109				
c Excess from 2017. . . .	174,938				
d Excess from 2018. . . .	236,527				
e Excess from 2019. . . .	277,855				

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))

JOHN MCCRANE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				342,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities. . . .			14	42,269	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	93,777	
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). .				136,046	

13 Total. Add line 12, columns (b), (d), and (e). 13 136,046

(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)

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

****** | 2020-03-28 | ******

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
KAREN J KISER		2020-03-28		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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 ABB LTD SPONSORED ADR		2018-01-25	2019-01-29
49 ABB LTD SPONSORED ADR		2017-12-08	2019-01-29
14 ABB LTD SPONSORED ADR		2018-08-27	2019-01-30
11 ABB LTD SPONSORED ADR		2018-01-25	2019-01-30
7 ABB LTD SPONSORED ADR		2018-11-14	2019-01-30
72 ABN AMRO BANK NV SHS ADR		2019-08-13	2019-11-25
13 AIA GROUP LTD		2018-09-24	2019-04-16
11 ABBOTT LABORATORIES		2018-12-26	2019-04-16
15 ABN AMRO GROUP NV		2017-10-11	2019-04-16
16 ABN AMRO GROUP NV		2017-10-12	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)
95		143	-48
933		1,281	-348
267		333	-66
210		314	-104
134		138	-4
1,249		1,302	-53
535		451	84
858		750	108
182		230	-48
194		244	-50

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-348
			-66
			-104
			-4
			-53
			84
			108
			-48
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ABN AMRO GROUP NV		2018-11-14	2019-08-12
44 ABN AMRO GROUP NV		2018-08-29	2019-08-12
20 ABN AMRO GROUP NV		2017-12-27	2019-08-12
51 ABN AMRO GROUP NV		2017-10-12	2019-08-12
9 ADOBE SYS INC COM		2016-02-08	2019-04-16
2 ADOBE SYS INC COM		2016-02-08	2019-11-18
2 ADOBE SYS INC COM		2016-02-08	2019-12-23
3 ADVANCED AUTO PTS INC COM		2019-03-18	2019-04-16
3 ADVANCED AUTO PTS INC COM		2019-03-18	2019-11-18
28 AKAMAI TECHNOLOGIES INC		2015-11-23	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)
146		182	-36
459		613	-154
208		320	-112
532		779	-247
2,456		667	1,789
595		148	447
659		148	511
543		484	59
491		484	7
2,153		1,608	545

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-154
			-112
			-247
			1,789
			447
			511
			59
			7
			545

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 AKAMAI TECHNOLOGIES INC		2015-11-23	2019-08-13
5 AKAMAI TECHNOLOGIES INC		2015-12-17	2019-08-13
1 ALBEMARLE CORP		2018-08-06	2019-04-16
1 ALBEMARLE CORP		2018-08-09	2019-04-16
1 ALEXION PHARMACEUTICALS INC		2016-02-03	2019-04-16
1 ALEXION PHARMACEUTICALS INC		2016-02-03	2019-04-16
5 ALEXION PHARMACEUTICALS INC		2016-02-12	2019-04-16
6 ALEXION PHARMACEUTICALS INC		2016-06-20	2019-04-16
6 ALIBABA GROUP HOLDING LT		2018-08-24	2019-04-16
1 ALIBABA GROUP HOLDING LT		2018-08-24	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		57	32
444		266	178
82		92	-10
82		102	-20
139		144	-5
139		141	-2
695		695	
834		755	79
1,103		1,044	59
187		174	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			32
			178
			-10
			-20
			-5
			-2
			79
			59
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALIBABA GROUP HOLDING LT		2018-08-27	2019-11-18
5 ALLEGHENY TECHNOLOGIES INC		2012-11-07	2019-04-16
2 ALLEGHENY TECHNOLOGIES INC		2014-05-23	2019-04-16
12 ALLSTATE CORPORATION		2019-02-08	2019-04-16
5 ALLSTATE CORPORATION		2019-02-15	2019-11-05
6 ALLSTATE CORPORATION		2019-02-08	2019-11-05
2 ALLSTATE CORPORATION		2019-02-15	2019-11-18
34 ALLY FINANCIAL INC		2018-09-21	2019-01-30
19 ALLY FINANCIAL INC		2017-10-05	2019-01-30
1 ALPHABET INC SHS CL C		2015-05-01	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)
373		358	15
130		137	-7
52		82	-30
1,173		1,106	67
530		471	59
636		553	83
222		188	34
909		936	-27
508		463	45
1,223		538	685

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-7
			-30
			67
			59
			83
			34
			-27
			45
			685

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 ALPHABET INC SHS CL C		2016-06-14	2019-04-16
1 ALPHABET INC SHS CL C		2016-06-23	2019-04-16
3 AMAZON COM INC		2014-04-25	2019-04-16
1 AMAZON COM INC		2014-04-25	2019-12-23
19 AMERICAN EXPRESS CO		2015-07-27	2019-04-16
1 AMERICAN EXPRESS CO		2015-08-26	2019-06-05
4 AMERICAN EXPRESS CO		2015-07-27	2019-06-05
6 AMERICAN EXPRESS CO		2015-08-26	2019-06-27
5 AMERICAN FINANCIAL GROUP INC/OH		2016-04-29	2019-01-07
10 AMERICAN FINANCIAL GROUP INC/OH		2018-03-21	2019-01-07

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)
3,668		2,142	1,526
1,223		698	525
5,576		921	4,655
1,789		307	1,482
2,121		1,421	700
118		75	43
472		299	173
744		450	294
451		345	106
902		1,156	-254

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,526
			525
			4,655
			1,482
			700
			43
			173
			294
			106
			-254

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 AMERICAN FINANCIAL GROUP INC/OH		2018-03-22	2019-01-07
1 AMERICAN FINANCIAL GROUP INC/OH		2016-05-02	2019-01-07
15 AMERICAN INTERNATIONAL GROUP INC		2018-01-25	2019-04-16
4 AMERICAN INTERNATIONAL GROUP INC		2018-01-25	2019-11-18
1 AMERICAN TOWER REIT INC		2014-04-01	2019-04-16
1 AMERICAN TOWER REIT INC		2015-05-01	2019-05-08
1 AMERICAN TOWER REIT INC		2014-06-05	2019-05-08
1 AMERICAN TOWER REIT INC		2014-05-23	2019-05-08
1 AMERICAN TOWER REIT INC		2014-04-01	2019-05-08
3 ANHEUSER-BUSCH INBEV ADR		2011-07-19	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)
90		115	-25
90		70	20
695		969	-274
214		258	-44
194		81	113
193		94	99
193		89	104
193		88	105
193		81	112
267		168	99

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-25
			20
			-274
			-44
			113
			99
			104
			105
			112
			99

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 ANHEUSER-BUSCH INBEV ADR		2012-06-06	2019-04-16
3 ANHEUSER-BUSCH INBEV ADR		2014-05-23	2019-04-16
1 ANHEUSER-BUSCH INBEV ADR		2014-06-05	2019-04-16
8 ANHEUSER-BUSCH INBEV ADR		2014-09-15	2019-04-16
12 ANHEUSER-BUSCH INBEV ADR		2015-05-01	2019-04-16
6 ANHEUSER-BUSCH INBEV ADR		2015-05-01	2019-10-30
2 ANHEUSER-BUSCH INBEV ADR		2015-07-31	2019-10-30
3 ANHEUSER-BUSCH INBEV ADR		2015-07-31	2019-10-30
3 ANHEUSER-BUSCH INBEV ADR		2015-11-23	2019-10-30
1 ANHEUSER-BUSCH INBEV ADR		2016-08-26	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,514		1,144	370
267		330	-63
89		110	-21
712		915	-203
1,069		1,456	-387
486		728	-242
162		237	-75
243		355	-112
243		380	-137
80		128	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			370
			-63
			-21
			-203
			-387
			-242
			-75
			-112
			-137
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ANHEUSER-BUSCH INBEV ADR		2016-11-02	2019-11-01
1 ANHEUSER-BUSCH INBEV ADR		2015-11-23	2019-11-01
3 ANHEUSER-BUSCH INBEV ADR		2016-11-02	2019-11-13
3 ANHEUSER-BUSCH INBEV ADR		2016-11-02	2019-11-14
9 ANHEUSER-BUSCH INBEV ADR		2018-03-06	2019-11-14
6 ANHEUSER-BUSCH INBEV ADR		2015-05-20	2019-12-23
2 ANSYS INC		2011-07-19	2019-04-16
1 ANSYS INC		2012-06-06	2019-11-18
6 ANTERO RES CORP		2016-03-30	2019-04-16
2 ANTERO RES CORP		2018-11-14	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		688	-207
80		127	-47
238		344	-106
238		344	-106
713		1,013	-300
494		724	-230
381		107	274
237		65	172
51		151	-100
4		28	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-207
			-47
			-106
			-106
			-300
			-230
			274
			172
			-100
			-24

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 ANTERO RES CORP		2016-03-30	2019-11-20
4 ANTHEM INC		2018-01-02	2019-01-30
4 ANTHEM INC		2018-01-02	2019-03-25
2 ANTHEM INC		2018-01-02	2019-04-16
1 ANTHEM INC		2018-01-02	2019-11-18
1 ANTHEM INC		2018-01-02	2019-12-12
1 ANTHEM INC		2018-01-31	2019-12-12
2 APPLE INC		2016-10-19	2019-01-14
12 APPLE INC		2016-11-01	2019-01-14
4 APPLE INC		2017-08-23	2019-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		427	-393
1,190		902	288
1,186		902	284
495		451	44
297		226	71
282		226	56
282		248	34
300		234	66
1,798		1,353	445
599		639	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-393
			288
			284
			44
			71
			56
			34
			66
			445
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 APPLE INC		2017-08-23	2019-04-12
3 APPLE INC		2017-08-23	2019-04-16
5 APPLE INC		2018-05-29	2019-04-16
15 ARCHROCK INC		2018-03-14	2019-04-16
4 ARCHROCK INC		2018-03-15	2019-04-16
2 ARROW ELECTRONICS INC		2017-08-02	2019-04-16
1 ARROW ELECTRONICS INC		2017-08-02	2019-07-19
5 ASHTEAD GROUP PLC		2014-07-22	2019-04-10
4 ASHTEAD GROUP PLC		2015-05-01	2019-04-10
2 ASHTEAD GROUP PLC		2015-11-23	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)
1,587		1,279	308
600		480	120
1,001		936	65
156		135	21
42		36	6
169		163	6
69		82	-13
517		320	197
414		284	130
207		131	76

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			308
			120
			65
			21
			6
			6
			-13
			197
			130
			76

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 ASHTEAD GROUP PLC		2018-11-14	2019-04-10
28 ASSA ABLOY AB ADR		2011-07-19	2019-04-16
44 ASSA ABLOY AB ADR		2012-06-06	2019-04-16
70 ASSA ABLOY AB ADR		2012-06-06	2019-10-10
16 ASSA ABLOY AB ADR		2014-05-23	2019-10-10
21 ATOS ORIGN SA UNSP ADR		2019-07-03	2019-10-14
29 ATOS ORIGN SA UNSP ADR		2019-05-23	2019-10-14
7 ATOS ORIGN SA UNSP ADR		2019-05-24	2019-10-14
3 AUTODESK INC COM		2011-07-19	2019-04-16
2 AUTODESK INC COM		2011-07-19	2019-07-24

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)
103		99	4
308		112	196
484		187	297
751		298	453
172		137	35
301		362	-61
416		459	-43
100		113	-13
522		108	414
344		72	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			196
			297
			453
			35
			-61
			-43
			-13
			414
			272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AVALONBAY COMMUNITIES INC		2018-06-12	2019-04-16
3 AVALONBAY COMMUNITIES INC		2018-06-12	2019-06-14
3 AVALONBAY COMMUNITIES INC		2018-06-12	2019-06-21
1 AVALONBAY COMMUNITIES INC		2018-06-15	2019-06-21
1 AVALONBAY COMMUNITIES INC		2018-06-15	2019-11-18
18 BALL CORP		2017-09-26	2019-02-15
10 BALL CORP		2017-10-09	2019-02-15
12 BALL CORP		2017-10-09	2019-03-25
1 BALL CORP		2017-10-10	2019-03-25
12 BALL CORP		2018-02-08	2019-03-25

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)
1,007		845	162
623		507	116
621		507	114
207		169	38
216		169	47
976		745	231
542		420	122
697		504	193
58		42	16
697		464	233

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			116
			114
			38
			47
			231
			122
			193
			16
			233

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 BALL CORP		2018-02-08	2019-04-16
6 BALL CORP		2018-04-06	2019-08-01
4 BALL CORP		2018-02-08	2019-08-01
21 BALL CORP		2018-04-06	2019-09-10
12 BAXTER INTERNATIONAL INC		2018-04-09	2019-01-30
12 BAXTER INTERNATIONAL INC		2018-04-09	2019-03-25
11 BAXTER INTERNATIONAL INC		2018-04-09	2019-04-16
4 BERKSHIRE HATHAWAYINC		2017-09-08	2019-01-07
10 BERKSHIRE HATHAWAYINC		2017-10-31	2019-01-07
2 BERKSHIRE HATHAWAYINC		2019-04-29	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		310	152
448		236	212
298		155	143
1,517		827	690
862		783	79
928		783	145
873		718	155
791		701	90
1,976		1,870	106
437		434	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			212
			143
			690
			79
			145
			155
			90
			106
			3

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 BEST BUY CO INC		2019-03-28	2019-04-16
36 BHP BILLITON LIMITED ADR		2015-10-08	2019-03-01
5 BHP BILLITON LIMITED ADR		2015-10-08	2019-04-16
4 BHP BILLITON LIMITED ADR		2015-11-23	2019-04-16
2 BHP BILLITON LIMITED ADR		2015-11-23	2019-06-10
8 BHP BILLITON LIMITED ADR		2016-02-05	2019-06-10
1 BIO RAD LABS INC CL A		2011-07-19	2019-04-16
4 BIOMARIN PHARMACEUTICAL INC		2018-04-30	2019-04-16
1 BIOMARIN PHARMACEUTICAL INC		2018-05-04	2019-04-16
6 BIOGEN INC		2015-05-01	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
512		495	17
1,890		1,315	575
280		183	97
224		115	109
107		57	50
427		183	244
307		118	189
364		338	26
91		85	6
1,393		2,124	-731

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			575
			97
			109
			50
			244
			189
			26
			6
			-731

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 BIOGEN INC		2015-05-01	2019-04-05
1 BIOGEN INC		2015-05-01	2019-04-09
1 BIOGEN INC		2015-06-08	2019-04-09
2 BIOGEN INC		2015-11-23	2019-04-09
3 BIOGEN INC		2016-11-11	2019-04-11
5 BIOGEN INC		2016-11-11	2019-04-16
2 BIOGEN INC		2017-02-06	2019-04-16
6 BLACK KNIGHT HOLDCO CORP		2016-06-23	2019-04-16
1 BLACKROCK INC CL A		2012-05-23	2019-03-19
1 BLACKROCK INC CL A		2012-06-06	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
723		1,062	-339
238		354	-116
238		357	-119
475		547	-72
705		880	-175
1,153		1,467	-314
461		529	-68
332		210	122
438		166	272
438		170	268

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-339
			-116
			-119
			-72
			-175
			-314
			-68
			122
			272
			268

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 BLACKROCK INC CL A		2014-05-23	2019-03-19
3 BLACKROCK INC CL A		2015-05-01	2019-03-19
2 BLACKROCK INC CL A		2015-05-01	2019-04-16
1 BLACKROCK INC CL A		2015-06-08	2019-04-16
1 BLACKROCK INC CL A		2015-08-26	2019-12-12
1 BLACKROCK INC CL A		2015-08-26	2019-12-13
4 BORG WARNER INC		2011-07-19	2019-04-16
1 BOSTON PROPERTIES INC		2015-05-01	2019-04-16
1 BOSTON PROPERTIES INC		2015-11-23	2019-04-16
7 BOSTON PROPERTIES INC		2017-08-10	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)
438		301	137
1,315		1,105	210
926		737	189
463		356	107
499		300	199
499		300	199
175		152	23
135		140	-5
135		127	8
948		849	99

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			210
			189
			107
			199
			199
			23
			-5
			8
			99

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 BOSTON PROPERTIES INC		2017-08-10	2019-09-19
7 BOSTON PROPERTIES INC		2017-08-10	2019-10-02
9 BOSTON PROPERTIES INC		2017-10-26	2019-10-02
11 BOSTON SCIENTIFIC CORPORATION		2018-06-27	2019-03-25
13 BOSTON SCIENTIFIC CORPORATION		2017-11-03	2019-03-25
43 BOSTON SCIENTIFIC CORPORATION		2018-06-27	2019-03-28
1 BROADCOM INC		2019-01-23	2019-04-16
6 BROADCOM INC		2019-01-23	2019-04-29
7 CBRE GROUP INC		2015-03-30	2019-04-16
1 CBRE GROUP INC		2015-03-30	2019-05-20

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)
1,169		1,092	77
882		849	33
1,134		1,091	43
412		358	54
487		359	128
1,616		1,398	218
317		257	60
1,882		1,539	343
358		255	103
47		36	11

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			77
			33
			43
			54
			128
			218
			60
			343
			103
			11

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 CMS ENERGY CORP COM		2017-05-30	2019-04-16
37 CMS ENERGY CORP COM		2017-05-30	2019-06-18
3 CMS ENERGY CORP COM		2017-05-30	2019-11-18
6 CSX CORP		2017-08-10	2019-01-09
4 CSX CORP		2017-08-10	2019-04-16
5 CSX CORP		2017-08-10	2019-07-19
2 CABOT CORP		2013-11-12	2019-04-16
4 CANADIAN NATL RY CO		2016-07-25	2019-04-16
2 CANADIAN NATL RY CO		2016-07-25	2019-06-10
3 CANADIAN NATL RY CO		2016-08-08	2019-06-10

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)
1,091		949	142
2,147		1,756	391
185		142	43
380		300	80
304		200	104
355		250	105
93		96	-3
370		253	117
182		127	55
273		187	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	
			142
			391
			43
			80
			104
			105
			-3
			117
			55
			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)
18 CARLSBERG A/S		2015-09-21	2019-04-16
20 CARLSBERG A/S		2015-09-21	2019-08-05
3 CATERPILLAR INC		2018-02-06	2019-04-16
4 CATERPILLAR INC		2018-02-09	2019-04-16
1 CATERPILLAR INC		2018-02-22	2019-04-16
4 CATERPILLAR INC		2018-02-22	2019-08-26
8 CATERPILLAR INC		2018-03-01	2019-08-26
5 CATERPILLAR INC		2018-03-13	2019-08-28
6 CATERPILLAR INC		2018-04-26	2019-09-04
6 CATERPILLAR INC		2018-11-14	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		280	180
528		311	217
423		459	-36
564		589	-25
141		159	-18
458		634	-176
915		1,217	-302
570		778	-208
713		875	-162
739		753	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			217
			-36
			-25
			-18
			-176
			-302
			-208
			-162
			-14

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 CELGENE CORP		2015-05-01	2019-01-03
30 CELGENE CORP		2014-04-16	2019-01-03
4 CELGENE CORP		2015-05-01	2019-01-08
6 CELGENE CORP		2015-05-01	2019-01-10
2 CELGENE CORP		2015-05-01	2019-01-17
9 CELGENE CORP		2015-05-01	2019-01-30
5 CELGENE CORP		2015-05-01	2019-01-31
4 CELGENE CORP		2015-06-08	2019-01-31
2 CELGENE CORP		2016-06-14	2019-02-04
5 CELGENE CORP		2017-01-26	2019-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		110	-28
2,469		2,126	343
349		441	-92
521		661	-140
174		220	-46
790		992	-202
440		551	-111
352		450	-98
175		200	-25
438		562	-124

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-28
			343
			-92
			-140
			-46
			-202
			-111
			-98
			-25
			-124

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 CELGENE CORP		2017-01-26	2019-02-05
5 CELGENE CORP		2017-10-27	2019-02-05
13 CELGENE CORP		2017-10-27	2019-02-08
2 CELGENE CORP		2018-11-14	2019-02-08
6 CENTENE CORP DELAWARE COM		2015-05-01	2019-04-16
1 CENTRAL GARDEN & PET CO		2018-08-03	2019-04-16
3 CENTRAL GARDEN & PET CO		2018-08-07	2019-04-16
2 CENTRAL GARDEN & PET CO		2018-08-08	2019-04-16
3 CENTRAL GARDEN & PET CO		2018-08-08	2019-09-10
4 CENTRAL GARDEN & PET CO		2018-08-08	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)
263		337	-74
439		487	-48
1,136		1,266	-130
175		140	35
308		189	119
26		43	-17
78		127	-49
52		83	-31
84		124	-40
113		166	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-48
			-130
			35
			119
			-17
			-49
			-31
			-40
			-53

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 CENTRAL GARDEN & PET CO		2018-08-09	2019-09-11
2 CENTRAL GARDEN & PET CO		2018-08-09	2019-09-12
2 CENTRAL GARDEN & PET CO		2018-08-09	2019-09-13
2 CENTRAL GARDEN & PET CO		2018-08-09	2019-09-16
2 CENTRAL GARDEN & PET CO		2018-08-09	2019-09-17
1 CENTRAL GARDEN & PET CO		2018-08-09	2019-09-23
1 CENTRAL GARDEN & PET CO		2018-11-14	2019-09-24
1 CENTRAL GARDEN & PET CO		2018-08-09	2019-09-24
6 CHEVRON CORP		2018-12-07	2019-01-07
6 CHEVRON CORP		2018-12-07	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)
56		83	-27
57		83	-26
58		83	-25
57		83	-26
56		83	-27
28		42	-14
28		32	-4
28		42	-14
674		704	-30
714		704	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	
			-27
			-26
			-25
			-26
			-27
			-14
			-4
			-14
			-30
			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)
15 CHEVRON CORP		2018-12-07	2019-04-16
6 CHEVRON CORP		2018-12-07	2019-11-05
2 CHEVRON CORP		2018-12-07	2019-11-18
1 CHIPOTLE MEXICAN GRILL		2017-07-18	2019-04-16
1 CHIPOTLE MEXICAN GRILL		2017-07-28	2019-04-16
1 CHIPOTLE MEXICAN GRILL		2017-08-03	2019-10-02
2 CHIPOTLE MEXICAN GRILL		2017-11-13	2019-10-03
1 CHIPOTLE MEXICAN GRILL		2018-10-08	2019-10-04
1 CHIPOTLE MEXICAN GRILL		2017-11-13	2019-10-04
4 CIRRUS LOGIC INC		2019-07-19	2019-11-25

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)
1,811		1,761	50
731		704	27
238		235	3
711		369	342
711		351	360
813		351	462
1,630		551	1,079
822		449	373
822		275	547
286		182	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			27
			3
			342
			360
			462
			1,079
			373
			547
			104

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 CIRRUS LOGIC INC		2019-07-22	2019-11-26
9 CISCO SYSTEMS INCORPORATED		2019-03-11	2019-04-16
14 CISCO SYSTEMS INCORPORATED		2019-03-11	2019-06-14
9 CISCO SYSTEMS INCORPORATED		2019-03-11	2019-06-21
4 CISCO SYSTEMS INCORPORATED		2019-03-28	2019-06-21
12 CISCO SYSTEMS INCORPORATED		2019-03-28	2019-06-27
13 CITIGROUP INC		2019-01-07	2019-02-08
16 CITIGROUP INC		2019-01-07	2019-02-13
17 CITIGROUP INC		2019-01-07	2019-02-15
17 CITIGROUP INC		2019-01-07	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		140	75
516		468	48
768		728	40
523		468	55
232		215	17
674		644	30
797		727	70
1,012		894	118
1,091		950	141
1,094		950	144

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			48
			40
			55
			17
			30
			70
			118
			141
			144

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 COCA-COLA CO/THE		2015-05-01	2019-04-16
22 COCA-COLA CO/THE		2015-05-13	2019-07-25
1 COCA-COLA CO/THE		2015-05-01	2019-07-25
2 COCA-COLA CO/THE		2015-06-08	2019-07-31
7 COCA-COLA CO/THE		2016-09-29	2019-07-31
14 COCA-COLA CO/THE		2015-05-13	2019-07-31
24 COCA-COLA CO/THE		2016-09-29	2019-08-02
3 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-04-05	2019-04-16
3 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-04-05	2019-11-18
25 COMCAST CORP		2011-07-19	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)
375		327	48
1,169		906	263
53		41	12
106		80	26
370		295	75
741		577	164
1,256		1,011	245
216		222	-6
190		222	-32
1,043		296	747

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			263
			12
			26
			75
			164
			245
			-6
			-32
			747

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 COMCAST CORP		2011-08-17	2019-04-16
22 COMCAST CORP		2011-08-17	2019-06-26
32 CIE FINANCIERE RICHEMONT SA		2013-06-18	2019-04-16
4 CIE FINANCIERE RICHEMONT SA		2014-05-23	2019-11-12
16 CIE FINANCIERE RICHEMONT SA		2018-11-14	2019-11-12
18 CIE FINANCIERE RICHEMONT SA		2015-11-23	2019-11-12
62 CIE FINANCIERE RICHEMONT SA		2014-06-27	2019-11-12
36 CIE FINANCIERE RICHEMONT SA		2013-06-18	2019-11-12
27 COMPASS GROUP PLC		2015-06-15	2019-04-16
2 COMPASS GROUP PLC		2015-06-15	2019-05-10

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)
751		190	561
930		232	698
232		296	-64
29		42	-13
116		108	8
130		136	-6
449		648	-199
261		332	-71
618		490	128
44		36	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			561
			698
			-64
			-13
			8
			-6
			-199
			-71
			128
			8

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)
27 COMPASS GROUP PLC		2015-07-09	2019-05-10
7 COMPASS GROUP PLC		2015-08-14	2019-05-13
12 COMPASS GROUP PLC		2015-07-09	2019-05-13
15 COMPASS GROUP PLC		2015-08-14	2019-10-18
11 CONOCOPHILLIPS		2017-05-05	2019-03-28
1 CONOCOPHILLIPS		2017-04-04	2019-03-28
17 CONOCOPHILLIPS		2017-05-05	2019-04-16
20 CONOCOPHILLIPS		2017-05-05	2019-09-16
4 CONSTELLATION BRANDS INC		2018-08-15	2019-04-16
83 CONTINENTAL AG SPONSORED ADR		2019-07-25	2019-10-07

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)
599		474	125
156		120	36
268		211	57
372		257	115
738		513	225
67		50	17
1,124		792	332
1,246		932	314
759		831	-72
1,016		1,210	-194

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			125
			36
			57
			115
			225
			17
			332
			314
			-72
			-194

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 DOWDUPONT INC		2019-06-06	2019-06-06
4 DOWDUPONT INC		2018-11-23	2019-06-06
1 DOWDUPONT INC		2018-11-23	2019-06-06
13 DOWDUPONT INC		2018-07-26	2019-06-06
8 DOWDUPONT INC		2018-06-28	2019-06-06
2 DOWDUPONT INC		2018-06-15	2019-06-06
5 DOWDUPONT INC		2018-09-21	2019-06-06
4 COSTCO WHSL CORP NEW		2017-10-06	2019-04-16
1 COSTCO WHSL CORP NEW		2017-10-09	2019-04-16
2 COSTCO WHSL CORP NEW		2017-10-09	2019-08-21

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)
18		29	-11
108		127	-19
27		31	-4
350		477	-127
215		281	-66
54		73	-19
134		187	-53
979		630	349
245		155	90
551		310	241

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-11
			-19
			-4
			-127
			-66
			-19
			-53
			349
			90
			241

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 COSTCO WHSL CORP NEW		2017-10-10	2019-11-18
46 CREDIT SUISSE GROUP SPONSORED ADR		2017-06-12	2019-01-04
59 CREDIT SUISSE GROUP SPONSORED ADR		2018-09-21	2019-01-04
37 CREDIT SUISSE GROUP SPONSORED ADR		2018-08-24	2019-01-04
32 CREDIT SUISSE GROUP SPONSORED ADR		2018-08-23	2019-01-04
7 DBS GROUP HLDGS LTD SPONSORED ADR		2017-01-31	2019-04-16
14 DR HORTON INC		2011-07-19	2019-04-15
2 DR HORTON INC		2012-06-06	2019-04-15
2 DR HORTON INC		2014-05-23	2019-04-15
6 DR HORTON INC		2015-05-01	2019-04-15

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)
306		157	149
520		624	-104
667		940	-273
418		555	-137
362		476	-114
563		375	188
636		166	470
91		31	60
91		46	45
272		155	117

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			149
			-104
			-273
			-137
			-114
			188
			470
			60
			45
			117

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 DR HORTON INC		2015-05-01	2019-04-16
5 DR HORTON INC		2015-11-23	2019-04-16
9 DR HORTON INC		2018-12-03	2019-04-16
12 DR HORTON INC		2018-12-03	2019-05-13
14 DR HORTON INC		2018-12-03	2019-08-26
8 DAIWA HOUSE IND LTD ADR		2013-07-17	2019-04-16
10 DAIWA HOUSE IND LTD ADR		2013-08-29	2019-04-16
2 DARDEN RESTAURANTS INC		2011-07-19	2019-04-16
2 DERMIRA INC		2018-11-27	2019-04-12
2 DERMIRA INC		2018-11-28	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		103	79
228		163	65
410		340	70
519		453	66
686		529	157
226		148	78
283		182	101
230		95	135
24		22	2
24		22	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			65
			70
			66
			157
			78
			101
			135
			2
			2

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 DERMIRA INC		2018-11-29	2019-04-12
1 DERMIRA INC		2018-11-30	2019-04-12
1 DERMIRA INC		2018-12-04	2019-04-12
6 DERMIRA INC		2018-12-06	2019-04-15
3 DERMIRA INC		2018-12-07	2019-04-15
3 DERMIRA INC		2018-12-10	2019-04-16
1 DERMIRA INC		2018-12-11	2019-04-16
2 DERMIRA INC		2018-12-12	2019-04-16
3 DERMIRA INC		2018-12-13	2019-04-16
6 DERMIRA INC		2018-12-14	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)
24		22	2
12		11	1
12		12	
69		67	2
34		33	1
35		32	3
12		11	1
23		22	1
35		31	4
70		60	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	
			2
			1
			2
			1
			3
			1
			1
			4
			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)
7 DISNEY (WALT) CO COM STK		2015-05-01	2019-01-23
23 DISNEY (WALT) CO COM STK		2018-10-04	2019-03-26
4 DISNEY (WALT) CO COM STK		2015-05-01	2019-04-16
7 DISNEY (WALT) CO COM STK		2015-05-01	2019-04-16
3 DISNEY (WALT) CO COM STK		2016-06-14	2019-04-16
12 DISNEY (WALT) CO COM STK		2016-08-30	2019-04-16
6 DISNEY (WALT) CO COM STK		2017-10-26	2019-04-16
11 DISCOVER FINANCIAL SERVICES		2017-10-09	2019-04-16
5 DISCOVER FINANCIAL SERVICES		2017-10-09	2019-06-14
5 DISCOVER FINANCIAL SERVICES		2017-10-24	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		774	-1
25		24	1
522		442	80
914		774	140
392		294	98
1,567		1,140	427
783		593	190
843		719	124
383		327	56
383		336	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	
			-1
			1
			80
			140
			98
			427
			190
			124
			56
			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)
12 DISCOVER FINANCIAL SERVICES		2018-03-12	2019-06-27
6 DISCOVER FINANCIAL SERVICES		2017-10-24	2019-06-27
21 DISCOVER FINANCIAL SERVICES		2018-10-29	2019-10-04
33 DOW INC		2018-11-23	2019-04-05
8 DOW INC		2018-06-15	2019-04-16
8 DOW INC		2018-06-28	2019-06-18
5 DOW INC		2018-09-21	2019-06-18
13 DOW INC		2018-07-26	2019-06-18
2 DOW INC		2018-11-23	2019-06-18
1 DOW INC		2018-06-15	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
934		940	-6
467		404	63
1,628		1,443	185
19		18	1
468		524	-56
399		508	-109
249		339	-90
648		862	-214
100		121	-21
50		66	-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	
			-6
			63
			185
			1
			-56
			-109
			-90
			-214
			-21
			-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)
4 DOW INC		2018-11-23	2019-06-18
23 DOWDUPONT INC		2018-06-15	2019-04-16
67 DUPONT DE NEMOURS INC		2018-11-23	2019-06-06
9 EOG RESOURCES INC		2016-09-07	2019-03-01
4 EOG RESOURCES INC		2016-09-07	2019-04-16
5 EOG RESOURCES INC		2017-05-05	2019-04-16
5 EOG RESOURCES INC		2017-05-26	2019-11-18
6 EOG RESOURCES INC		2017-05-05	2019-11-18
2 EASTMAN CHEMICAL CO		2011-07-19	2019-04-16
3 EATON VANCE CORP		2011-07-19	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)
199		225	-26
892		1,045	-153
48		77	-29
861		853	8
406		379	27
508		453	55
354		456	-102
425		543	-118
167		101	66
124		83	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-153
			-29
			8
			27
			55
			-102
			-118
			66
			41

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 ECOLAB INC		2016-01-04	2019-03-01
4 ECOLAB INC		2016-01-04	2019-04-16
4 ECOLAB INC		2016-01-05	2019-04-16
2 ECOLAB INC		2016-01-05	2019-09-11
24 EDISON INTERNATIONAL		2018-01-02	2019-04-15
11 EDISON INTERNATIONAL		2018-01-02	2019-04-16
3 EDISON INTERNATIONAL		2018-01-02	2019-04-16
8 EDISON INTERNATIONAL		2018-03-28	2019-06-27
3 EDISON INTERNATIONAL		2018-01-19	2019-06-27
13 EDISON INTERNATIONAL		2018-03-28	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		560	290
739		448	291
739		453	286
393		226	167
1,563		1,516	47
714		695	19
195		235	-40
518		503	15
194		223	-29
962		817	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			291
			286
			167
			47
			19
			-40
			15
			-29
			145

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 EDISON INTERNATIONAL		2018-03-28	2019-11-18
11 ENCANA CORP		2019-02-19	2019-02-26
10 ENCANA CORP		2019-02-19	2019-04-16
46 ENCANA CORP		2019-02-19	2019-05-13
4 EQUINIX INC		2018-02-13	2019-04-16
1 EQUINIX INC		2018-02-13	2019-08-14
9 EQUINOR ASA		2016-11-07	2019-04-16
17 FLIR SYSTEMS INC		2017-07-18	2019-04-16
5 FLIR SYSTEMS INC		2017-07-19	2019-04-16
8 FLIR SYSTEMS INC		2017-07-24	2019-04-29

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)
209		189	20
1		1	
73		63	10
293		288	5
1,820		1,738	82
542		435	107
207		151	56
843		649	194
248		192	56
420		306	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	
			20
			10
			5
			82
			107
			56
			194
			56
			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)
3 FLIR SYSTEMS INC		2017-07-19	2019-04-29
11 FLIR SYSTEMS INC		2017-07-24	2019-06-28
6 FLIR SYSTEMS INC		2017-10-13	2019-06-28
6 FLIR SYSTEMS INC		2017-10-13	2019-08-01
7 FLIR SYSTEMS INC		2017-10-16	2019-08-02
4 FLIR SYSTEMS INC		2017-10-13	2019-08-02
7 FLIR SYSTEMS INC		2018-11-02	2019-09-16
1 FLIR SYSTEMS INC		2017-10-16	2019-09-16
16 FLIR SYSTEMS INC		2018-11-02	2019-09-17
8 FLIR SYSTEMS INC		2018-11-23	2019-09-17

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)
157		115	42
593		421	172
323		257	66
294		257	37
337		299	38
193		171	22
370		331	39
53		43	10
841		757	84
421		367	54

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			172
			66
			37
			38
			22
			39
			10
			84
			54

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 FLIR SYSTEMS INC		2018-11-23	2019-09-18
14 FACEBOOK INC		2013-06-06	2019-04-16
3 FACEBOOK INC		2014-05-23	2019-04-16
4 FACEBOOK INC		2015-05-01	2019-04-16
3 FACEBOOK INC		2015-05-01	2019-12-23
10030 FHLMC G0 7551 03%2043		2014-01-07	2019-01-08
52 04 FHLMC G0 7551 03%2043		2019-01-15	2019-01-15
3000 FHLMC G0 8775 04%2047		2017-11-28	2019-01-08
18 38 FHLMC G0 8775 04%2047		2019-01-15	2019-01-15
5012 FHLMC G0 8635 03%2045		2015-05-05	2019-01-08

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)
579		505	74
2,508		321	2,187
537		183	354
717		316	401
619		237	382
6,011		5,868	143
52		52	
2,608		2,680	-72
18		18	
3,327		3,450	-123

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			74
			2,187
			354
			401
			382
			143
			-72
			-123

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 88 FHLMC G0 8635 03%2045		2019-01-15	2019-01-15
2000 FHLMC G0 8669 04%2045		2016-04-08	2019-01-08
1000 FHLMC G0 8669 04%2045		2016-06-29	2019-01-08
14 77 FHLMC G0 8669 04%2045		2019-01-15	2019-01-15
1000 FHLMC G0 8697 03%2046		2016-04-21	2019-01-08
4 23 FHLMC G0 8697 03%2046		2019-01-15	2019-01-15
24000 FHLMC G0 8677 04%2045		2016-11-15	2019-01-08
127 44 FHLMC G0 8677 04%2045		2019-01-15	2019-01-15
18000 FHLMC G0 8732 03%2046		2016-11-29	2019-01-08
108 76 FHLMC G0 8732 03%2046		2019-01-15	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		23	
1,025		1,074	-49
512		538	-26
15		15	
715		749	-34
4		4	
13,227		13,761	-534
127		127	
14,642		15,072	-430
109		109	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-49
			-26
			-34
			-534
			-430

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)
1000 FHLMC G0 8741 03%2047		2017-11-08	2019-01-08
2000 FHLMC G0 8741 03%2047		2017-11-27	2019-01-08
16 4 FHLMC G0 8741 03%2047		2019-01-15	2019-01-15
5000 FHLMC A9 6312 04%2041		2011-01-03	2019-01-08
21 21 FHLMC A9 6312 04%2041		2019-01-15	2019-01-15
21274 FHLMC A9 6848 04%2041		2013-06-10	2019-01-08
24 56 FHLMC A9 6848 04%2041		2019-01-15	2019-01-15
40169 FHLMC A9 7294 04%2041		2011-03-09	2019-01-08
183 53 FHLMC A9 7294 04%2041		2019-01-15	2019-01-15
23109 FHLMC A9 7474 04%2041		2011-03-29	2019-01-08

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)
841		867	-26
1,682		1,732	-50
16		16	
1,424		1,384	40
21		21	
5,439		5,639	-200
25		25	
8,880		8,489	391
184		184	
5,196		4,980	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-50
			40
			-200
			391
			216

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)
67 36 FHLMC A9 7474 04%2041		2019-01-15	2019-01-15
21030 FHLMC Q1 3477 03%2042		2012-11-27	2019-01-08
4180 FHLMC Q1 3477 03%2042		2013-06-10	2019-01-08
35 33 FHLMC Q1 3477 03%2042		2019-01-15	2019-01-15
6295 FHLMC Q3 0145 04%2044		2015-05-04	2019-01-08
8 14 FHLMC Q3 0145 04%2044		2019-01-15	2019-01-15
3000 FEDERAL NATL MTG ASSN		2017-03-29	2019-04-16
1000 FEDERAL NATL MTG ASSN		2017-11-14	2019-06-25
2000 FEDERAL NATL MTG ASSN		2017-03-29	2019-06-25
8000 FEDERAL NATL MTG ASSN		2017-04-25	2019-06-25

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)
67		67	
11,706		12,583	-877
2,327		2,381	-54
35		35	
1,873		1,968	-95
8		8	
3,889		3,880	9
1,351		1,304	47
2,701		2,577	124
10,806		10,370	436

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-877
			-54
			-95
			9
			47
			124
			436

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)
6000 FEDERAL NATL MTG ASSN M/T/N		2014-01-14	2019-04-16
2000 FEDERAL NATL MTG ASSN M/T/N		2015-05-04	2019-06-25
2000 FEDERAL NATL MTG ASSN M/T/N		2017-11-06	2019-06-25
8000 FEDERAL NATL MTG ASSN M/T/N		2017-03-07	2019-06-25
6000 FEDERAL NATL MTG ASSN M/T/N		2016-11-15	2019-06-25
1000 FEDERAL NATL MTG ASSN M/T/N		2015-06-22	2019-06-25
2000 FEDERAL NATL MTG ASSN M/T/N		2014-01-14	2019-06-25
5 03 FNMA PAL4342 04 50%2043		2019-01-25	2019-01-25
41 3 FNMA PAL4342 04 50%2043		2019-02-25	2019-02-25
28 08 FNMA PAL4342 04 50%2043		2019-03-25	2019-03-25

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)
8,177		7,506	671
2,859		2,715	144
2,859		2,765	94
11,435		10,697	738
8,576		8,186	390
1,429		1,325	104
2,859		2,495	364
5		5	
41		41	
28		28	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			671
			144
			94
			738
			390
			104
			364

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)
9663 FNMA PAL4342 04 50%2043		2015-05-04	2019-04-16
5 68 FNMA PAL4342 04 50%2043		2019-04-25	2019-04-25
434 31 FNMA PAL5369 04 50%2044		2019-01-25	2019-01-25
28 02 FNMA PAL5369 04 50%2044		2019-02-25	2019-02-25
294 79 FNMA PAL5369 04 50%2044		2019-03-25	2019-03-25
55643 FNMA PAL5369 04 50%2044		2014-10-16	2019-04-16
98 32 FNMA PAL5369 04 50%2044		2019-04-25	2019-04-25
109 28 FNMA PAS4168 04%2044		2019-01-25	2019-01-25
139 45 FNMA PAS4168 04%2044		2019-02-25	2019-02-25
106 12 FNMA PAS4168 04%2044		2019-03-25	2019-03-25

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)
2,526		2,647	-121
6		6	
434		434	
28		28	
295		295	
15,782		16,358	-576
98		98	
109		109	
139		139	
106		106	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-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)
18000 FNMA PAS4168 04%2044		2014-11-18	2019-04-16
107 5 FNMA PAS4168 04%2044		2019-04-25	2019-04-25
260 97 FNMA PAS4168 04%2044		2019-05-28	2019-05-28
89 2 FNMA PAS4168 04%2044		2019-06-25	2019-06-25
107 93 FNMA PAS4168 04%2044		2019-07-25	2019-07-25
110 81 FNMA PAS4168 04%2044		2019-08-26	2019-08-26
55 58 FNMA PAS4168 04%2044		2019-09-25	2019-09-25
176 17 FNMA PAS4168 04%2044		2019-10-25	2019-10-25
162 09 FNMA PAS4168 04%2044		2019-11-25	2019-11-25
88 95 FNMA PAS4168 04%2044		2019-12-26	2019-12-26

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)
8,418		8,720	-302
108		108	
261		261	
89		89	
108		108	
111		111	
56		56	
176		176	
162		162	
89		89	

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

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

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 09 FNMA PAS4884 03%2045		2019-08-26	2019-08-26
5 98 FNMA PAS4884 03%2045		2019-09-25	2019-09-25
7 83 FNMA PAS4884 03%2045		2019-10-25	2019-10-25
8 85 FNMA PAS4884 03%2045		2019-11-25	2019-11-25
8 28 FNMA PAS4884 03%2045		2019-12-26	2019-12-26
36 9 FNMA PAS5696 03 50%2045		2019-01-25	2019-01-25
39 92 FNMA PAS5696 03 50%2045		2019-02-25	2019-02-25
37 26 FNMA PAS5696 03 50%2045		2019-03-25	2019-03-25
8000 FNMA PAS5696 03 50%2045		2015-08-27	2019-04-16
52 67 FNMA PAS5696 03 50%2045		2019-04-25	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)
7		7	
6		6	
8		8	
9		9	
8		8	
37		37	
40		40	
37		37	
4,667		4,779	-112
53		53	

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

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

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)
52 37 FNMA PAS5722 03 50%2045		2019-01-25	2019-01-25
45 89 FNMA PAS5722 03 50%2045		2019-02-25	2019-02-25
43 2 FNMA PAS5722 03 50%2045		2019-03-25	2019-03-25
11000 FNMA PAS5722 03 50%2045		2015-11-10	2019-04-16
62 35 FNMA PAS5722 03 50%2045		2019-04-25	2019-04-25
113 33 FNMA PAS7601 04%2046		2019-01-25	2019-01-25
189 26 FNMA PAS7601 04%2046		2019-02-25	2019-02-25
143 52 FNMA PAS7601 04%2046		2019-03-25	2019-03-25
1000 FNMA PAS7601 04%2046		2016-12-13	2019-04-04
155 73 FNMA PAS7601 04%2046		2019-04-25	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)
52		52	
46		46	
43		43	
6,655		6,783	-128
62		62	
113		113	
189		189	
144		144	
673		691	-18
156		156	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			-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)
121 13 FNMA PAS7601 04%2046		2019-05-28	2019-05-28
258 79 FNMA PAS7601 04%2046		2019-06-25	2019-06-25
157 25 FNMA PAS7601 04%2046		2019-07-25	2019-07-25
224 06 FNMA PAS7601 04%2046		2019-08-26	2019-08-26
291 7 FNMA PAS7601 04%2046		2019-09-25	2019-09-25
431 93 FNMA PAS7601 04%2046		2019-10-25	2019-10-25
410 54 FNMA PAS7601 04%2046		2019-11-25	2019-11-25
361 58 FNMA PAS7601 04%2046		2019-12-26	2019-12-26
34 27 FNMA PAS8460 03 50%2046		2019-01-25	2019-01-25
19 46 FNMA PAS8460 03 50%2046		2019-02-25	2019-02-25

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)
121		121	
259		259	
157		157	
224		224	
292		292	
432		432	
411		411	
362		362	
34		34	
19		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	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 18 FNMA PAS8460 03 50%2046		2019-03-25	2019-03-25
26 52 FNMA PAS8460 03 50%2046		2019-04-25	2019-04-25
31 83 FNMA PAS8460 03 50%2046		2019-05-28	2019-05-28
31 75 FNMA PAS8460 03 50%2046		2019-06-25	2019-06-25
38 82 FNMA PAS8460 03 50%2046		2019-07-25	2019-07-25
39 4 FNMA PAS8460 03 50%2046		2019-08-26	2019-08-26
47 62 FNMA PAS8460 03 50%2046		2019-09-25	2019-09-25
54 92 FNMA PAS8460 03 50%2046		2019-10-25	2019-10-25
70 88 FNMA PAS8460 03 50%2046		2019-11-25	2019-11-25
41 91 FNMA PAS8460 03 50%2046		2019-12-26	2019-12-26

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)
33		33	
27		27	
32		32	
32		32	
39		39	
39		39	
48		48	
55		55	
71		71	
42		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	

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)
116 1 FNMA PAV0663 04 50%2043		2019-01-25	2019-01-25
88 49 FNMA PAV0663 04 50%2043		2019-02-25	2019-02-25
106 17 FNMA PAV0663 04 50%2043		2019-03-25	2019-03-25
19645 FNMA PAV0663 04 50%2043		2014-11-28	2019-04-16
42 41 FNMA PAV0663 04 50%2043		2019-04-25	2019-04-25
7 83 FNMA PAV8842 04%2044		2019-01-25	2019-01-25
35 45 FNMA PAV8842 04%2044		2019-02-25	2019-02-25
6 16 FNMA PAV8842 04%2044		2019-03-25	2019-03-25
11000 FNMA PAV8842 04%2044		2014-08-29	2019-04-16
6 43 FNMA PAV8842 04%2044		2019-04-25	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)
116		116	
88		88	
106		106	
5,405		5,613	-208
42		42	
8		8	
35		35	
6		6	
3,402		3,527	-125
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-208
			-125

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)
185 33 FNMA PBJ9169 04%2048		2019-01-25	2019-01-25
226 58 FNMA PBJ9169 04%2048		2019-02-25	2019-02-25
252 2 FNMA PBJ9169 04%2048		2019-03-25	2019-03-25
44000 FNMA PBJ9169 04%2048		2018-11-20	2019-04-04
364 07 FNMA PBJ9169 04%2048		2019-04-25	2019-04-25
31 61 FNMA PAC8568 04 50%2040		2019-01-25	2019-01-25
20 24 FNMA PAC8568 04 50%2040		2019-02-25	2019-02-25
24 72 FNMA PAC8568 04 50%2040		2019-03-25	2019-03-25
28000 FNMA PAC8568 04 50%2040		2016-12-21	2019-04-16
27 57 FNMA PAC8568 04 50%2040		2019-04-25	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)
185		185	
227		227	
252		252	
42,417		41,429	988
364		364	
32		32	
20		20	
25		25	
2,657		2,724	-67
28		28	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			988
			-67

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)
87 03 FNMA PMA2352 03 50%2045		2019-01-25	2019-01-25
92 93 FNMA PMA2352 03 50%2045		2019-02-25	2019-02-25
50 76 FNMA PMA2352 03 50%2045		2019-03-25	2019-03-25
14000 FNMA PMA2352 03 50%2045		2015-07-29	2019-04-16
136 73 FNMA PMA2352 03 50%2045		2019-04-25	2019-04-25
159 74 FNMA PMA2471 03 50%2045		2019-01-25	2019-01-25
101 67 FNMA PMA2471 03 50%2045		2019-02-25	2019-02-25
113 33 FNMA PMA2471 03 50%2045		2019-03-25	2019-03-25
22000 FNMA PMA2471 03 50%2045		2016-01-19	2019-04-16
132 1 FNMA PMA2471 03 50%2045		2019-04-25	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)
87		87	
93		93	
51		51	
8,339		8,450	-111
137		137	
160		160	
102		102	
113		113	
13,869		14,288	-419
132		132	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-111
			-419

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)
35 78 FNMA PMA2471 03 50%2045		2019-05-28	2019-05-28
39 67 FNMA PMA2471 03 50%2045		2019-06-25	2019-06-25
50 02 FNMA PMA2471 03 50%2045		2019-07-25	2019-07-25
35 25 FNMA PMA2471 03 50%2045		2019-08-26	2019-08-26
42 27 FNMA PMA2471 03 50%2045		2019-09-25	2019-09-25
63 94 FNMA PMA2471 03 50%2045		2019-10-25	2019-10-25
55 69 FNMA PMA2471 03 50%2045		2019-11-25	2019-11-25
60 FNMA PMA2471 03 50%2045		2019-12-26	2019-12-26
32 84 FNMA PMA2495 03 50%2046		2019-01-25	2019-01-25
50 89 FNMA PMA2495 03 50%2046		2019-02-25	2019-02-25

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)
36		36	
40		40	
50		50	
35		35	
42		42	
64		64	
56		56	
60		60	
33		33	
51		51	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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)
48 03 FNMA PMA2495 03 50%2046		2019-03-25	2019-03-25
47 41 FNMA PMA2495 03 50%2046		2019-04-25	2019-04-25
56 05 FNMA PMA2495 03 50%2046		2019-05-28	2019-05-28
64 53 FNMA PMA2495 03 50%2046		2019-06-25	2019-06-25
86 99 FNMA PMA2495 03 50%2046		2019-07-25	2019-07-25
64 57 FNMA PMA2495 03 50%2046		2019-08-26	2019-08-26
90 21 FNMA PMA2495 03 50%2046		2019-09-25	2019-09-25
82 42 FNMA PMA2495 03 50%2046		2019-10-25	2019-10-25
101 12 FNMA PMA2495 03 50%2046		2019-11-25	2019-11-25
74 32 FNMA PMA2495 03 50%2046		2019-12-26	2019-12-26

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)
48		48	
47		47	
56		56	
65		65	
87		87	
65		65	
90		90	
82		82	
101		101	
74		74	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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)
155 46 FNMA PMA2522 03 50%2046		2019-01-25	2019-01-25
152 51 FNMA PMA2522 03 50%2046		2019-02-25	2019-02-25
195 52 FNMA PMA2522 03 50%2046		2019-03-25	2019-03-25
256 71 FNMA PMA2522 03 50%2046		2019-04-25	2019-04-25
349 21 FNMA PMA2522 03 50%2046		2019-05-28	2019-05-28
382 4 FNMA PMA2522 03 50%2046		2019-06-25	2019-06-25
267 56 FNMA PMA2522 03 50%2046		2019-07-25	2019-07-25
257 71 FNMA PMA2522 03 50%2046		2019-08-26	2019-08-26
386 62 FNMA PMA2522 03 50%2046		2019-09-25	2019-09-25
429 5 FNMA PMA2522 03 50%2046		2019-10-25	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		155	
153		153	
196		196	
257		257	
349		349	
382		382	
268		268	
258		258	
387		387	
430		430	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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)
510 17 FNMA PMA2522 03 50%2046		2019-11-25	2019-11-25
428 32 FNMA PMA2522 03 50%2046		2019-12-26	2019-12-26
4 38 FNMA PMA2539 04%2046		2019-01-25	2019-01-25
8 42 FNMA PMA2539 04%2046		2019-02-25	2019-02-25
5 77 FNMA PMA2539 04%2046		2019-03-25	2019-03-25
7 68 FNMA PMA2539 04%2046		2019-04-25	2019-04-25
7 41 FNMA PMA2539 04%2046		2019-05-28	2019-05-28
11 83 FNMA PMA2539 04%2046		2019-06-25	2019-06-25
6 47 FNMA PMA2539 04%2046		2019-07-25	2019-07-25
14 54 FNMA PMA2539 04%2046		2019-08-26	2019-08-26

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)
510		510	
428		428	
4		4	
8		8	
6		6	
8		8	
7		7	
12		12	
6		6	
15		15	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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 92 FNMA PMA2539 04%2046		2019-09-25	2019-09-25
12 95 FNMA PMA2539 04%2046		2019-10-25	2019-10-25
11 47 FNMA PMA2539 04%2046		2019-11-25	2019-11-25
10 85 FNMA PMA2539 04%2046		2019-12-26	2019-12-26
94 07 FNMA PMA2549 03 50%2046		2019-01-25	2019-01-25
61 52 FNMA PMA2549 03 50%2046		2019-02-25	2019-02-25
88 01 FNMA PMA2549 03 50%2046		2019-03-25	2019-03-25
146 89 FNMA PMA2549 03 50%2046		2019-04-25	2019-04-25
120 13 FNMA PMA2549 03 50%2046		2019-05-28	2019-05-28
139 4 FNMA PMA2549 03 50%2046		2019-06-25	2019-06-25

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)
12		12	
13		13	
11		11	
11		11	
94		94	
62		62	
88		88	
147		147	
120		120	
139		139	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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)
121 24 FNMA PMA2549 03 50%2046		2019-07-25	2019-07-25
170 89 FNMA PMA2549 03 50%2046		2019-08-26	2019-08-26
159 12 FNMA PMA2549 03 50%2046		2019-09-25	2019-09-25
220 86 FNMA PMA2549 03 50%2046		2019-10-25	2019-10-25
206 19 FNMA PMA2549 03 50%2046		2019-11-25	2019-11-25
149 78 FNMA PMA2549 03 50%2046		2019-12-26	2019-12-26
96 07 FNMA PMA3564 04 50%2049		2019-04-25	2019-04-25
182 93 FNMA PMA3564 04 50%2049		2019-05-28	2019-05-28
328 18 FNMA PMA3564 04 50%2049		2019-06-25	2019-06-25
9000 FNMA PMA3564 04 50%2049		2019-03-18	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		121	
171		171	
159		159	
221		221	
206		206	
150		150	
96		96	
183		183	
328		328	
8,264		8,198	66

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

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

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)
347 FNMA PMA3564 04 50%2049		2019-07-25	2019-07-25
251 15 FNMA PMA2806 03%2046		2019-02-25	2019-02-25
276 39 FNMA PMA2806 03%2046		2019-03-25	2019-03-25
8000 FNMA PMA2806 03%2046		2019-01-15	2019-04-16
351 29 FNMA PMA2806 03%2046		2019-04-25	2019-04-25
350 32 FNMA PMA2806 03%2046		2019-05-28	2019-05-28
419 42 FNMA PMA2806 03%2046		2019-06-25	2019-06-25
463 FNMA PMA2806 03%2046		2019-07-25	2019-07-25
445 57 FNMA PMA2806 03%2046		2019-08-26	2019-08-26
472 84 FNMA PMA2806 03%2046		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		347	
251		251	
276		276	
6,478		6,391	87
351		351	
350		350	
419		419	
463		463	
446		446	
473		473	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			87

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)
458 55 FNMA PMA2806 03%2046		2019-10-25	2019-10-25
516 02 FNMA PMA2806 03%2046		2019-11-25	2019-11-25
446 43 FNMA PMA2806 03%2046		2019-12-26	2019-12-26
20 99 FNMA PMA2959 03 50%2047		2019-01-25	2019-01-25
27 27 FNMA PMA2959 03 50%2047		2019-02-25	2019-02-25
24 29 FNMA PMA2959 03 50%2047		2019-03-25	2019-03-25
28 82 FNMA PMA2959 03 50%2047		2019-04-25	2019-04-25
38 64 FNMA PMA2959 03 50%2047		2019-05-28	2019-05-28
43 65 FNMA PMA2959 03 50%2047		2019-06-25	2019-06-25
39 27 FNMA PMA2959 03 50%2047		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		459	
516		516	
446		446	
21		21	
27		27	
24		24	
29		29	
39		39	
44		44	
39		39	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 78 FNMA PMA2959 03 50%2047		2019-08-26	2019-08-26
53 73 FNMA PMA2959 03 50%2047		2019-09-25	2019-09-25
66 72 FNMA PMA2959 03 50%2047		2019-10-25	2019-10-25
73 85 FNMA PMA2959 03 50%2047		2019-11-25	2019-11-25
58 58 FNMA PMA2959 03 50%2047		2019-12-26	2019-12-26
14 29 FNMA PMA3038 04 50%2047		2019-01-25	2019-01-25
7 5 FNMA PMA3038 04 50%2047		2019-02-25	2019-02-25
10 49 FNMA PMA3038 04 50%2047		2019-03-25	2019-03-25
1000 FNMA PMA3038 04 50%2047		2017-11-08	2019-04-16
6 94 FNMA PMA3038 04 50%2047		2019-04-25	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)
54		54	
54		54	
67		67	
74		74	
59		59	
14		14	
8		8	
10		10	
706		721	-15
7		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	
			-15

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)
257 11 FNMA PMA3058 04%2047		2019-01-25	2019-01-25
252 7 FNMA PMA3058 04%2047		2019-02-25	2019-02-25
289 54 FNMA PMA3058 04%2047		2019-03-25	2019-03-25
2000 FNMA PMA3058 04%2047		2017-11-27	2019-04-04
1000 FNMA PMA3058 04%2047		2018-03-08	2019-04-04
1000 FNMA PMA3058 04%2047		2017-11-08	2019-04-04
313 6 FNMA PMA3058 04%2047		2019-04-25	2019-04-25
394 61 FNMA PMA3058 04%2047		2019-05-28	2019-05-28
510 34 FNMA PMA3058 04%2047		2019-06-25	2019-06-25
486 37 FNMA PMA3058 04%2047		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		257	
253		253	
290		290	
1,676		1,712	-36
838		836	2
838		858	-20
314		314	
395		395	
510		510	
486		486	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2
			-20

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)
694 33 FNMA PMA3058 04%2047		2019-08-26	2019-08-26
780 43 FNMA PMA3058 04%2047		2019-09-25	2019-09-25
895 66 FNMA PMA3058 04%2047		2019-10-25	2019-10-25
932 5 FNMA PMA3058 04%2047		2019-11-25	2019-11-25
762 39 FNMA PMA3058 04%2047		2019-12-26	2019-12-26
14 8 FNMA PMA3073 04 50%2047		2019-01-25	2019-01-25
13 27 FNMA PMA3073 04 50%2047		2019-02-25	2019-02-25
12 88 FNMA PMA3073 04 50%2047		2019-03-25	2019-03-25
2000 FNMA PMA3073 04 50%2047		2018-05-09	2019-04-16
21 29 FNMA PMA3073 04 50%2047		2019-04-25	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)
694		694	
780		780	
896		896	
933		933	
762		762	
15		15	
13		13	
13		13	
1,522		1,505	17
21		21	

Form 990PF Part IV - Capital Gains and Losses for Tax 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

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)
186 74 FNMA PMA3088 04%2047		2019-01-25	2019-01-25
173 83 FNMA PMA3088 04%2047		2019-02-25	2019-02-25
196 68 FNMA PMA3088 04%2047		2019-03-25	2019-03-25
14000 FNMA PMA3088 04%2047		2018-06-08	2019-04-04
248 36 FNMA PMA3088 04%2047		2019-04-25	2019-04-25
135 94 FNMA PMA3088 04%2047		2019-05-28	2019-05-28
193 36 FNMA PMA3088 04%2047		2019-06-25	2019-06-25
192 22 FNMA PMA3088 04%2047		2019-07-25	2019-07-25
233 19 FNMA PMA3088 04%2047		2019-08-26	2019-08-26
269 96 FNMA PMA3088 04%2047		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		187	
174		174	
197		197	
12,012		11,899	113
248		248	
136		136	
193		193	
192		192	
233		233	
270		270	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			113

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)
345 FNMA PMA3088 04%2047		2019-10-25	2019-10-25
379 07 FNMA PMA3088 04%2047		2019-11-25	2019-11-25
276 47 FNMA PMA3088 04%2047		2019-12-26	2019-12-26
19 67 FNMA PMA3120 03 50%2047		2019-01-25	2019-01-25
21 17 FNMA PMA3120 03 50%2047		2019-02-25	2019-02-25
19 88 FNMA PMA3120 03 50%2047		2019-03-25	2019-03-25
26 73 FNMA PMA3120 03 50%2047		2019-04-25	2019-04-25
31 95 FNMA PMA3120 03 50%2047		2019-05-28	2019-05-28
34 48 FNMA PMA3120 03 50%2047		2019-06-25	2019-06-25
40 62 FNMA PMA3120 03 50%2047		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		345	
379		379	
276		276	
20		20	
21		21	
20		20	
27		27	
32		32	
34		34	
41		41	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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)
60 17 FNMA PMA3120 03 50%2047		2019-08-26	2019-08-26
59 34 FNMA PMA3120 03 50%2047		2019-09-25	2019-09-25
76 69 FNMA PMA3120 03 50%2047		2019-10-25	2019-10-25
88 57 FNMA PMA3120 03 50%2047		2019-11-25	2019-11-25
62 88 FNMA PMA3120 03 50%2047		2019-12-26	2019-12-26
278 28 FNMA PMA3210 03 50%2047		2019-01-25	2019-01-25
283 22 FNMA PMA3210 03 50%2047		2019-02-25	2019-02-25
292 14 FNMA PMA3210 03 50%2047		2019-03-25	2019-03-25
393 01 FNMA PMA3210 03 50%2047		2019-04-25	2019-04-25
460 27 FNMA PMA3210 03 50%2047		2019-05-28	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)
60		60	
59		59	
77		77	
89		89	
63		63	
278		278	
283		283	
292		292	
393		393	
460		460	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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)
565 43 FNMA PMA3210 03 50%2047		2019-06-25	2019-06-25
511 77 FNMA PMA3210 03 50%2047		2019-07-25	2019-07-25
746 39 FNMA PMA3210 03 50%2047		2019-08-26	2019-08-26
755 04 FNMA PMA3210 03 50%2047		2019-09-25	2019-09-25
987 86 FNMA PMA3210 03 50%2047		2019-10-25	2019-10-25
1261 22 FNMA PMA3210 03 50%2047		2019-11-25	2019-11-25
930 07 FNMA PMA3210 03 50%2047		2019-12-26	2019-12-26
21 53 FNMA PMA3182 03 50%2047		2019-01-25	2019-01-25
21 57 FNMA PMA3182 03 50%2047		2019-02-25	2019-02-25
21 21 FNMA PMA3182 03 50%2047		2019-03-25	2019-03-25

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)
565		565	
512		512	
746		746	
755		755	
988		988	
1,261		1,261	
930		930	
22		22	
22		22	
21		21	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 74 FNMA PMA3182 03 50%2047		2019-04-25	2019-04-25
30 19 FNMA PMA3182 03 50%2047		2019-05-28	2019-05-28
41 53 FNMA PMA3182 03 50%2047		2019-06-25	2019-06-25
40 22 FNMA PMA3182 03 50%2047		2019-07-25	2019-07-25
50 07 FNMA PMA3182 03 50%2047		2019-08-26	2019-08-26
64 75 FNMA PMA3182 03 50%2047		2019-09-25	2019-09-25
78 FNMA PMA3182 03 50%2047		2019-10-25	2019-10-25
84 69 FNMA PMA3182 03 50%2047		2019-11-25	2019-11-25
60 81 FNMA PMA3182 03 50%2047		2019-12-26	2019-12-26
413 62 FNMA PMA3184 04 50%2047		2019-01-25	2019-01-25

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)
27		27	
30		30	
42		42	
40		40	
50		50	
65		65	
78		78	
85		85	
61		61	
414		414	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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)
591 93 FNMA PMA3184 04 50%2047		2019-02-25	2019-02-25
600 28 FNMA PMA3184 04 50%2047		2019-03-25	2019-03-25
9000 FNMA PMA3184 04 50%2047		2018-01-19	2019-04-16
620 93 FNMA PMA3184 04 50%2047		2019-04-25	2019-04-25
628 73 FNMA PMA3184 04 50%2047		2019-05-28	2019-05-28
757 73 FNMA PMA3184 04 50%2047		2019-06-25	2019-06-25
37000 FNMA PMA3184 04 50%2047		2018-02-15	2019-07-09
10000 FNMA PMA3184 04 50%2047		2018-01-19	2019-07-09
903 49 FNMA PMA3184 04 50%2047		2019-07-25	2019-07-25
5 6 FNMA PMA3333 04%2048		2019-01-25	2019-01-25

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)
592		592	
600		600	
7,372		7,433	-61
621		621	
629		629	
758		758	
28,743		28,786	-43
7,768		7,864	-96
903		903	
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-43
			-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)
6 72 FNMA PMA3333 04%2048		2019-02-25	2019-02-25
9 18 FNMA PMA3333 04%2048		2019-03-25	2019-03-25
1000 FNMA PMA3333 04%2048		2018-05-09	2019-04-04
10 28 FNMA PMA3333 04%2048		2019-04-25	2019-04-25
270 26 FNMA PMA3384 04%2048		2019-02-25	2019-02-25
380 82 FNMA PMA3384 04%2048		2019-03-25	2019-03-25
2000 FNMA PMA3384 04%2048		2019-02-27	2019-04-04
45000 FNMA PMA3384 04%2048		2019-01-15	2019-04-04
414 36 FNMA PMA3384 04%2048		2019-04-25	2019-04-25
1025 05 FNMA PMA3385 04 50%2048		2019-01-25	2019-01-25

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)
7		7	
9		9	
942		932	10
10		10	
270		270	
381		381	
1,922		1,915	7
43,251		43,003	248
414		414	
1,025		1,025	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			7
			248

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)
1298 37 FNMA PMA3385 04 50%2048		2019-02-25	2019-02-25
1559 09 FNMA PMA3385 04 50%2048		2019-03-25	2019-03-25
1657 46 FNMA PMA3385 04 50%2048		2019-04-25	2019-04-25
2338 81 FNMA PMA3385 04 50%2048		2019-05-28	2019-05-28
2728 42 FNMA PMA3385 04 50%2048		2019-06-25	2019-06-25
101000 FNMA PMA3385 04 50%2048		2018-07-18	2019-07-09
1741 86 FNMA PMA3385 04 50%2048		2019-07-25	2019-07-25
1000 FNMA PMA3443 04%2048		2019-07-16	2019-08-07
100 84 FNMA PMA3443 04%2048		2019-08-26	2019-08-26
73 51 FNMA PMA3443 04%2048		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,298		1,298	
1,559		1,559	
1,657		1,657	
2,339		2,339	
2,728		2,728	
86,802		86,292	510
1,742		1,742	
883		848	35
101		101	
74		74	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			510
			35

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)
86 55 FNMA PMA3443 04%2048		2019-10-25	2019-10-25
89 7 FNMA PMA3443 04%2048		2019-11-25	2019-11-25
60 13 FNMA PMA3443 04%2048		2019-12-26	2019-12-26
533 17 FNMA PMA3444 04 50%2048		2019-01-25	2019-01-25
774 67 FNMA PMA3444 04 50%2048		2019-02-25	2019-02-25
959 23 FNMA PMA3444 04 50%2048		2019-03-25	2019-03-25
1098 63 FNMA PMA3444 04 50%2048		2019-04-25	2019-04-25
1511 89 FNMA PMA3444 04 50%2048		2019-05-28	2019-05-28
1522 84 FNMA PMA3444 04 50%2048		2019-06-25	2019-06-25
11000 FNMA PMA3444 04 50%2048		2018-09-18	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		87	
90		90	
60		60	
533		533	
775		775	
959		959	
1,099		1,099	
1,512		1,512	
1,523		1,523	
9,508		9,361	147

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

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

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)
44000 FNMA PMA3444 04 50%2048		2018-11-15	2019-07-09
1443 4 FNMA PMA3444 04 50%2048		2019-07-25	2019-07-25
1194 74 FNMA PMA3615 04%2049		2019-07-25	2019-07-25
40000 FNMA PMA3615 04%2049		2019-06-07	2019-08-07
3278 07 FNMA PMA3615 04%2049		2019-08-26	2019-08-26
1360 9 FNMA PMA3615 04%2049		2019-09-25	2019-09-25
1546 4 FNMA PMA3615 04%2049		2019-10-25	2019-10-25
1544 1 FNMA PMA3615 04%2049		2019-11-25	2019-11-25
1011 92 FNMA PMA3615 04%2049		2019-12-26	2019-12-26
364 13 FNMA PMA3637 03 50%2049		2019-05-28	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)
38,031		37,200	831
1,443		1,443	
1,195		1,195	
37,360		37,339	21
3,278		3,278	
1,361		1,361	
1,546		1,546	
1,544		1,544	
1,012		1,012	
364		364	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			831
			21

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)
626 4 FNMA PMA3637 03 50%2049		2019-06-25	2019-06-25
660 22 FNMA PMA3637 03 50%2049		2019-07-25	2019-07-25
1482 33 FNMA PMA3637 03 50%2049		2019-08-26	2019-08-26
4549 89 FNMA PMA3637 03 50%2049		2019-09-25	2019-09-25
6915 84 FNMA PMA3637 03 50%2049		2019-10-25	2019-10-25
6550 64 FNMA PMA3637 03 50%2049		2019-11-25	2019-11-25
4367 16 FNMA PMA3637 03 50%2049		2019-12-26	2019-12-26
1278 14 FNMA PMA3692 03 50%2049		2019-08-26	2019-08-26
1563 87 FNMA PMA3692 03 50%2049		2019-09-25	2019-09-25
2339 63 FNMA PMA3692 03 50%2049		2019-10-25	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626		626	
660		660	
1,482		1,482	
4,550		4,550	
6,916		6,916	
6,551		6,551	
4,367		4,367	
1,278		1,278	
1,564		1,564	
2,340		2,340	

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

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

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)
3500 39 FNMA PMA3692 03 50%2049		2019-11-25	2019-11-25
4891 74 FNMA PMA3692 03 50%2049		2019-12-26	2019-12-26
29 49 FNMA PMA3804 04%2049		2019-11-25	2019-11-25
26 37 FNMA PMA3804 04%2049		2019-12-26	2019-12-26
33 FERGUSON PLC		2012-06-21	2019-03-26
53 FERGUSON PLC		2012-06-21	2019-04-16
5 FERGUSON PLC		2014-05-23	2019-04-16
15 FERGUSON NEWCO PLC		2014-05-23	2019-06-11
73 FERGUSON NEWCO PLC		2015-05-01	2019-06-11
8 FIDELITY NATL INFORMATION SVCS INC COM		2019-01-30	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)
3,500		3,500	
4,892		4,892	
29		29	
26		26	
208		142	66
371		228	143
35		30	5
97		91	6
474		455	19
898		844	54

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			66
			143
			5
			6
			19
			54

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 FIDELITY NATL INFORMATION SVCS INC COM		2019-01-30	2019-11-18
3 FIRSTCASH INC		2014-05-23	2019-04-16
1 FIRSTCASH INC		2015-05-01	2019-04-16
24 FLUOR CORP		2018-01-11	2019-02-26
22 FLUOR CORP		2018-01-11	2019-03-11
13 FLUOR CORP		2018-01-11	2019-04-16
6 FLUOR CORP		2018-01-22	2019-04-16
50 FLUOR CORP		2018-12-21	2019-05-03
17 FLUOR CORP		2018-02-08	2019-05-03
12 FLUOR CORP		2018-01-22	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		211	60
270		81	189
90		32	58
919		1,341	-422
820		1,230	-410
526		727	-201
243		367	-124
1,428		1,551	-123
485		953	-468
343		734	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			189
			58
			-422
			-410
			-201
			-124
			-123
			-468
			-391

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)
67 FOX CORP		2019-03-20	2019-03-26
17 FOX CORP		2019-03-20	2019-04-16
3 GATX CORP		2011-07-19	2019-04-16
1 GATX CORP		2011-07-19	2019-08-12
28 GARDNER DENVER HOLDINGS		2018-06-22	2019-03-13
9 GARDNER DENVER HOLDINGS		2018-06-22	2019-04-16
2 GARDNER DENVER HOLDINGS		2018-06-22	2019-04-16
25 GARDNER DENVER HOLDINGS		2018-06-25	2019-04-16
13 GARDNER DENVER HOLDINGS		2018-09-13	2019-05-03
5 GARDNER DENVER HOLDINGS		2018-06-25	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
639		693	-54
233		110	123
74		37	37
776		808	-32
247		271	-24
55		58	-3
688		711	-23
451		362	89
173		142	31

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-54
			123
			37
			-32
			-24
			-3
			-23
			89
			31

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)
31 GARDNER DENVER HOLDINGS		2018-06-28	2019-05-03
6 GENMAB A/S SHS		2018-02-23	2019-04-16
11 GILEAD SCIENCES INC		2017-08-10	2019-04-16
29 GLAXO PLC		2018-04-09	2019-04-16
8 GLAXO PLC		2018-05-29	2019-09-24
9 GLAXO PLC		2018-04-21	2019-09-24
9 GLAXO PLC		2018-04-09	2019-09-24
3 GLOBAL PMTS INC COM		2011-07-19	2019-04-16
1 GOLDMAN SACHS GROUP INC		2019-06-27	2019-11-18
3 WW GRAINGER INC		2015-02-12	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)
1,076		911	165
103		120	-17
717		799	-82
1,180		1,175	5
337		318	19
379		362	17
379		365	14
419		78	341
219		199	20
911		702	209

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			165
			-17
			-82
			5
			19
			17
			14
			341
			20
			209

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 GRUBHUB INC SHS		2019-02-07	2019-04-16
3 GRUBHUB INC SHS		2019-02-07	2019-04-16
1 GRUBHUB INC SHS		2019-02-12	2019-10-29
3 GRUBHUB INC SHS		2019-02-07	2019-10-29
16 GRUBHUB INC SHS		2019-02-07	2019-10-29
4 GRUBHUB INC SHS		2019-02-07	2019-10-29
2 GRUBHUB INC SHS		2019-04-05	2019-11-01
8 GRUBHUB INC SHS		2019-03-08	2019-11-01
4 GRUBHUB INC SHS		2019-03-06	2019-11-01
4 GRUBHUB INC SHS		2019-02-12	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		319	-57
196		239	-43
34		80	-46
102		258	-156
542		1,277	-735
135		348	-213
67		144	-77
269		587	-318
135		310	-175
135		319	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-43
			-46
			-156
			-735
			-213
			-77
			-318
			-175
			-184

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HALLIBURTON CO		2017-12-04	2019-01-28
7 HALLIBURTON CO		2017-05-26	2019-01-28
15 HALLIBURTON CO		2017-05-05	2019-01-28
6 HALLIBURTON CO		2018-02-13	2019-01-30
20 HALLIBURTON CO		2017-12-04	2019-01-30
13 HALLIBURTON CO		2018-04-03	2019-03-11
17 HALLIBURTON CO		2018-02-13	2019-03-11
8 HALLIBURTON CO		2018-04-03	2019-03-13
25 HALLIBURTON CO		2018-07-26	2019-03-13
26 HALLIBURTON CO		2018-09-10	2019-03-13

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)
93		135	-42
217		320	-103
465		681	-216
190		284	-94
634		902	-268
363		603	-240
475		805	-330
228		371	-143
714		1,031	-317
742		958	-216

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-103
			-216
			-94
			-268
			-240
			-330
			-143
			-317
			-216

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 HEXCEL CORP		2015-11-23	2019-01-07
14 HEXCEL CORP		2017-07-24	2019-01-07
1 HEXCEL CORP		2017-08-04	2019-01-23
14 HEXCEL CORP		2017-07-24	2019-01-23
7 HEXCEL CORP		2017-08-04	2019-04-16
4 HEXCEL CORP		2017-09-20	2019-04-16
4 HOLOGIC INC		2017-03-07	2019-04-16
1 HOLOGIC INC		2017-03-08	2019-04-16
6 HOME DEPOT INC/THE		2016-11-09	2019-03-25
1 HOME DEPOT INC/THE		2016-10-19	2019-03-25

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)
175		142	33
818		763	55
61		53	8
856		763	93
482		368	114
276		230	46
187		164	23
47		42	5
1,138		743	395
190		126	64

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			33
			55
			8
			93
			114
			46
			23
			5
			395
			64

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 HOME DEPOT INC/THE		2016-11-09	2019-04-16
7 HOME DEPOT INC/THE		2016-11-17	2019-04-16
1 HOME DEPOT INC/THE		2017-07-18	2019-04-16
5 HOME DEPOT INC/THE		2017-07-18	2019-08-26
1 HOME DEPOT INC/THE		2017-07-18	2019-09-04
2 HOME DEPOT INC/THE		2018-05-29	2019-09-04
6 HOME DEPOT INC/THE		2017-09-20	2019-09-04
3 HOME DEPOT INC/THE		2018-05-29	2019-11-18
2 HONEYWELL INTERNATIONAL INC		2017-03-10	2019-04-16
8 HONEYWELL INTERNATIONAL INC		2017-03-13	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)
409		248	161
1,432		895	537
205		154	51
1,088		769	319
223		154	69
445		370	75
1,336		951	385
713		555	158
325		244	81
1,301		974	327

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			161
			537
			51
			319
			69
			75
			385
			158
			81
			327

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 HONEYWELL INTERNATIONAL INC		2017-03-15	2019-04-16
4 HONEYWELL INTERNATIONAL INC		2017-03-15	2019-06-04
4 HORACE MANN EDUCATORS CORP		2013-10-24	2019-04-16
2 HOULIHAN LOKEY INC		2018-08-09	2019-04-16
1 HOULIHAN LOKEY INC		2018-08-10	2019-04-16
1 HOULIHAN LOKEY INC		2018-08-13	2019-04-16
1 HOULIHAN LOKEY INC		2018-08-13	2019-04-16
2 HUNTINGTON INGALLS INDUSTRIES INC		2013-11-11	2019-04-16
1 HUNTINGTON INGALLS INDUSTRIES INC		2013-11-11	2019-11-18
9 INFORMA PLC SHS ADR		2011-09-02	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)
163		122	41
672		487	185
147		114	33
94		96	-2
47		48	-1
47		48	-1
47		48	-1
442		154	288
257		77	180
187		94	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			185
			33
			-2
			-1
			-1
			-1
			288
			180
			93

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 INFORMA PLC SHS ADR		2012-06-06	2019-04-16
25 INTEL CORPORATION		2019-04-18	2019-06-27
5 INTERCONTINENTAL EXCHANGE INC		2011-07-19	2019-04-16
1 INVITATION HOMES INC		2018-04-24	2019-01-14
79 INVITATION HOMES INC		2018-04-23	2019-01-14
20 INVITATION HOMES INC		2018-04-23	2019-01-14
20 J P MORGAN CHASE & CO COM		2016-04-29	2019-04-15
3 J P MORGAN CHASE & CO COM		2016-04-29	2019-04-16
3 J P MORGAN CHASE & CO COM		2016-12-07	2019-04-16
7 J P MORGAN CHASE & CO COM		2016-12-07	2019-06-27

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)
83		38	45
1,185		1,459	-274
397		127	270
20		23	-3
1,600		1,785	-185
405		462	-57
2,191		1,258	933
332		189	143
332		250	82
765		583	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			-274
			270
			-3
			-185
			-57
			933
			143
			82
			182

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 J P MORGAN CHASE & CO COM		2016-12-07	2019-09-16
8 J P MORGAN CHASE & CO COM		2018-03-28	2019-09-16
10 JETBLUE AWYS CORP COM		2018-02-21	2019-04-16
1 JETBLUE AWYS CORP COM		2018-02-21	2019-07-19
2 JOHNSON & JOHNSON		2015-10-01	2019-02-21
7 JOHNSON & JOHNSON		2015-09-29	2019-02-21
14 JOHNSON & JOHNSON		2015-10-01	2019-04-16
8 JOHNSON & JOHNSON		2015-10-13	2019-04-16
9 JOHNSON & JOHNSON		2015-10-13	2019-07-15
3 JOHNSON & JOHNSON		2015-10-27	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,070		749	321
951		866	85
169		208	-39
19		21	-2
270		185	85
943		653	290
1,952		1,296	656
1,115		768	347
1,213		864	349
393		301	92

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			321
			85
			-39
			-2
			85
			290
			656
			347
			349
			92

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 JOHNSON & JOHNSON		2015-10-13	2019-07-19
2 JOHNSON & JOHNSON		2015-11-23	2019-07-30
19 JOHNSON & JOHNSON		2015-10-27	2019-07-30
2 JOHNSON & JOHNSON		2016-01-29	2019-12-23
2 JOHNSON & JOHNSON		2015-11-23	2019-12-23
1 JOHNSON & JOHNSON		2015-11-23	2019-12-23
20 KAO CORP SHS ADR		2017-07-21	2019-04-16
48 KEYCORP NEW COM		2016-11-11	2019-04-16
40 KEYCORP NEW COM		2016-11-11	2019-05-10
1 KEYCORP NEW COM		2016-11-11	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		768	280
264		206	58
2,506		1,903	603
292		208	84
292		206	86
146		103	43
300		255	45
803		783	20
690		652	38
18		16	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			58
			603
			84
			86
			43
			45
			20
			38
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 KOMATSU LTD SPON ADR NEW		2012-02-17	2019-04-16
2 LEIDOS HOLDINGS INC		2017-06-12	2019-02-15
9 LEIDOS HOLDINGS INC		2017-06-09	2019-02-15
2 LEIDOS HOLDINGS INC		2017-06-12	2019-04-16
11 LEIDOS HOLDINGS INC		2017-12-04	2019-04-16
7 LEIDOS HOLDINGS INC		2017-12-04	2019-05-03
6 LEIDOS HOLDINGS INC		2018-01-31	2019-05-03
1 LEIDOS HOLDINGS INC		2018-03-12	2019-05-21
10 LEIDOS HOLDINGS INC		2018-01-31	2019-05-21
11 LEIDOS HOLDINGS INC		2018-05-04	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		571	-99
127		111	16
570		498	72
130		111	19
713		697	16
517		444	73
443		400	43
76		69	7
763		667	96
860		660	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			16
			72
			19
			16
			73
			43
			7
			96
			200

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 LEIDOS HOLDINGS INC		2018-03-12	2019-06-05
7 LEIDOS HOLDINGS INC		2018-05-04	2019-06-06
1 LOGMEIN INC		2019-01-10	2019-03-18
3 LOGMEIN INC		2019-01-14	2019-03-19
2 LOGMEIN INC		2019-01-10	2019-03-19
5 LOGMEIN INC		2019-01-14	2019-03-20
6 LONZA GROUP AG		2019-04-10	2019-04-16
13 MAKITA ELEC WKS LTD ADR NEW CUSIP NO 560877-30-0		2013-05-01	2019-04-16
3 MAKITA ELEC WKS LTD ADR NEW CUSIP NO 560877-30-0		2013-06-20	2019-04-16
17 MAKITA ELEC WKS LTD ADR NEW CUSIP NO 560877-30-0		2013-06-20	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,016		902	114
546		420	126
82		85	-3
244		257	-13
162		171	-9
400		428	-28
178		189	-11
482		384	98
111		88	23
526		499	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			126
			-3
			-13
			-9
			-28
			-11
			98
			23
			27

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 MAKITA ELEC WKS LTD ADR NEW CUSIP NO 560877-30-0		2014-05-23	2019-06-21
6 MARRIOTT INTERNATIONAL INC/MD		2018-09-21	2019-03-01
4 MARRIOTT INTERNATIONAL INC/MD		2018-09-21	2019-04-16
3 MC CORMICK & CO INC COMMON NON-VOTING		2017-10-04	2019-01-02
4 MC CORMICK & CO INC COMMON NON-VOTING		2017-10-04	2019-01-07
3 MC CORMICK & CO INC COMMON NON-VOTING		2017-10-04	2019-01-10
1 MC CORMICK & CO INC COMMON NON-VOTING		2017-10-26	2019-01-17
1 MC CORMICK & CO INC COMMON NON-VOTING		2017-10-04	2019-01-17
2 MC CORMICK & CO INC COMMON NON-VOTING		2017-10-26	2019-01-23
7 MC CORMICK & CO INC COMMON NON-VOTING		2017-10-26	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)
93		83	10
743		787	-44
542		525	17
407		298	109
554		398	156
420		298	122
140		99	41
140		99	41
277		198	79
1,077		693	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-44
			17
			109
			156
			122
			41
			41
			79
			384

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 MEDICAL PROPERTIES TRUST INC		2013-09-11	2019-04-16
1 MEDICAL PROPERTIES TRUST INC		2013-09-11	2019-08-12
12 MERCK AND CO INC SHS		2018-06-15	2019-02-08
9 MERCK AND CO INC SHS		2018-06-15	2019-02-15
24 MERCK AND CO INC SHS		2018-06-15	2019-04-16
27 MERCK AND CO INC SHS		2018-06-15	2019-06-05
7 MERCK AND CO INC SHS		2018-06-15	2019-06-14
9 MERCK AND CO INC SHS		2018-06-15	2019-06-21
4 MERCK AND CO INC SHS		2018-07-17	2019-06-27
5 MERCK AND CO INC SHS		2018-06-15	2019-06-27

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)
200		123	77
18		11	7
926		740	186
718		555	163
1,887		1,479	408
2,212		1,664	548
580		431	149
758		555	203
337		251	86
421		308	113

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			77
			7
			186
			163
			408
			548
			149
			203
			86
			113

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 MERCK AND CO INC SHS		2018-08-03	2019-07-02
9 MERCK AND CO INC SHS		2018-07-17	2019-07-02
12 CIE GENERALE DES		2017-04-21	2019-04-16
2 CIE GENERALE DES		2017-06-22	2019-04-16
22 CIE GENERALE DES		2017-06-22	2019-07-26
5 CIE GENERALE DES		2017-06-22	2019-08-16
13 CIE GENERALE DES		2018-06-26	2019-08-16
5 CIE GENERALE DES		2018-11-14	2019-08-16
17 CIE GENERALE DES		2018-02-20	2019-08-16
11 CIE GENERALE DES		2017-11-30	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
936		724	212
765		564	201
317		298	19
53		54	-1
509		591	-82
102		134	-32
266		326	-60
102		102	
348		531	-183
225		321	-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	
			212
			201
			19
			-1
			-82
			-32
			-60
			-183
			-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)
14 MICROSOFT CORPORATION		2015-03-03	2019-04-16
18 MICROSOFT CORPORATION		2015-03-12	2019-04-16
9 MICROSOFT CORPORATION		2015-03-12	2019-04-18
8 MID-AMER APT CMNTYS INC COM		2019-01-14	2019-04-16
11 MID-AMER APT CMNTYS INC COM		2019-01-14	2019-10-02
2 MID-AMER APT CMNTYS INC COM		2019-02-15	2019-11-05
9 MID-AMER APT CMNTYS INC COM		2019-01-23	2019-11-05
30 MONDELEZ INTERNATIONAL INC		2017-05-05	2019-04-16
6 MONDELEZ INTERNATIONAL INC		2017-05-05	2019-11-18
2 MONOLITHIC POWER SYSTEMS INC		2012-06-06	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)
1,696		607	1,089
2,181		741	1,440
1,096		371	725
867		772	95
1,434		1,062	372
271		207	64
1,218		894	324
1,509		1,347	162
320		269	51
310		32	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,089
			1,440
			725
			95
			372
			64
			324
			162
			51
			278

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 MOOG INC CL-A		2012-01-25	2019-04-16
2 NEWFIELD EXPL CO		2015-11-23	2019-02-15
1 NEWFIELD EXPL CO		2018-11-14	2019-02-15
15 NEWFIELD EXPL CO		2013-09-05	2019-02-15
3 NEWFIELD EXPL CO		2013-09-04	2019-02-15
8 NEXTERA ENERGY INC		2015-05-01	2019-04-16
2 NEXTERA ENERGY INC		2015-10-27	2019-04-16
3 NEXTERA ENERGY INC		2015-10-27	2019-06-18
4 NEXTERA ENERGY INC		2015-10-27	2019-09-24
1 NEXTERA ENERGY INC		2015-10-27	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		87	98
34		77	-43
17		20	-3
251		361	-110
50		71	-21
1,527		812	715
382		208	174
614		312	302
913		416	497
234		104	130

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-43
			-3
			-110
			-21
			715
			174
			302
			497
			130

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)
50 NORDEA BANK ABP SHS ADR		2017-07-14	2019-04-16
11 NORTHERN TRUST CORP		2018-11-01	2019-04-16
7 NORTHERN TRUST CORP		2018-11-16	2019-04-29
4 NORTHERN TRUST CORP		2018-11-16	2019-06-14
4 NORTHERN TRUST CORP		2018-12-17	2019-06-14
10 NOVARTIS AG ADR		2012-06-06	2019-04-16
1 NOVARTIS AG ADR		2012-07-18	2019-04-16
6 NUTANIX INC		2018-10-04	2019-04-16
2 NUTANIX INC		2018-10-04	2019-04-16
8 NUTANIX INC		2018-10-04	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)
423		681	-258
1,043		1,035	8
691		684	7
347		391	-44
347		347	
803		457	346
80		50	30
246		260	-14
82		81	1
328		343	-15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-258
			8
			7
			-44
			346
			30
			-14
			1
			-15

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 NUTANIX INC		2018-10-09	2019-04-16
9 NUTANIX INC		2018-10-11	2019-11-18
10 NUTANIX INC		2018-10-09	2019-11-18
6 NVIDIA CORP		2018-11-16	2019-04-16
1 NVIDIA CORP		2018-11-20	2019-12-23
2 NVIDIA CORP		2018-11-16	2019-12-23
21 ON SEMICONDUCTOR CORP COM		2014-10-22	2019-04-16
12 ORACLE CORP		2018-01-31	2019-04-16
8 ORACLE CORP		2018-03-20	2019-04-16
14 PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-02	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)
328		326	2
262		352	-90
292		408	-116
1,119		991	128
241		147	94
481		330	151
480		165	315
657		618	39
438		377	61
1,855		2,030	-175

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-90
			-116
			128
			94
			151
			315
			39
			61
			-175

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 PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-17	2019-10-04
3 PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-02	2019-10-04
4 PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-02	2019-10-04
2 PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-17	2019-11-18
4 PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-17	2019-12-23
3 PNC FINANCIAL SERVICES GROUP INC/THE		2018-03-12	2019-12-23
5 PACKAGING CORP OF AMERICA		2018-09-24	2019-04-16
11 PALO ALTO NETWORKS INC		2016-12-05	2019-04-16
1 PALO ALTO NETWORKS INC		2017-04-07	2019-04-16
5 PARKER-HANNIFIN CORP		2017-09-12	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)
138		154	-16
415		404	11
553		580	-27
303		309	-6
638		618	20
479		486	-7
471		577	-106
2,727		1,422	1,305
248		112	136
939		830	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			11
			-27
			-6
			20
			-7
			-106
			1,305
			136
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PARKER-HANNIFIN CORP		2018-04-06	2019-04-16
6 PARKER-HANNIFIN CORP		2018-04-06	2019-10-08
1 PARKER-HANNIFIN CORP		2018-04-30	2019-10-08
4 PAYPAL HOLDINGS INC SHS		2014-05-23	2019-04-16
10 PAYPAL HOLDINGS INC SHS		2014-06-05	2019-04-16
11 PAYPAL HOLDINGS INC SHS		2015-05-01	2019-04-16
4 PAYPAL HOLDINGS INC SHS		2015-05-01	2019-05-23
4 PAYPAL HOLDINGS INC SHS		2015-05-01	2019-05-24
5 PAYPAL HOLDINGS INC SHS		2015-05-01	2019-05-29
4 PAYPAL HOLDINGS INC SHS		2015-05-01	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		169	19
1,007		1,012	-5
168		165	3
434		123	311
1,085		300	785
1,193		387	806
439		141	298
440		141	299
551		176	375
431		141	290

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-5
			3
			311
			785
			806
			298
			299
			375
			290

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 PAYPAL HOLDINGS INC SHS		2015-10-29	2019-06-05
5 PAYPAL HOLDINGS INC SHS		2015-10-29	2019-06-10
5 PAYPAL HOLDINGS INC SHS		2015-10-29	2019-06-11
9 PAYPAL HOLDINGS INC SHS		2015-10-29	2019-07-16
9 PAYPAL HOLDINGS INC SHS		2015-10-29	2019-07-22
10 PENN NATL GAMING INC		2018-11-09	2019-04-16
6 PEPSICO INCORPORATED		2018-01-02	2019-04-16
1 PEPSICO INCORPORATED		2018-01-02	2019-04-16
3 PEPSICO INCORPORATED		2018-01-02	2019-11-18
26 PFIZER INC		2019-09-16	2019-12-12

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)
662		215	447
581		179	402
571		179	392
1,083		323	760
1,068		323	745
209		209	
735		712	23
122		123	-1
406		368	38
998		957	41

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			447
			402
			392
			760
			745
			23
			-1
			38
			41

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)
51 PFIZER INC		2019-09-16	2019-12-24
43 PFIZER INC		2019-10-02	2019-12-24
9 PHILLIPS 66		2017-02-17	2019-04-16
4 PHILLIPS 66		2017-08-23	2019-04-16
7 PHILLIPS 66		2017-08-23	2019-09-16
7 PHILLIPS 66		2018-02-13	2019-10-04
1 PHILLIPS 66		2017-08-23	2019-10-04
4 PHILLIPS 66		2018-09-24	2019-11-05
2 PHILLIPS 66		2018-02-13	2019-11-05
1 PIONEER NAT RES CO		2017-03-09	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)
2,007		1,877	130
1,692		1,493	199
860		709	151
382		330	52
729		577	152
699		657	42
100		83	17
473		454	19
237		188	49
169		185	-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	
			130
			199
			151
			52
			152
			42
			17
			19
			49
			-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 PIONEER NAT RES CO		2017-04-07	2019-04-16
4 PIONEER NAT RES CO		2017-04-25	2019-04-16
3 PIONEER NAT RES CO		2017-05-04	2019-04-16
1 PIONEER NAT RES CO		2017-05-05	2019-04-16
1 PIONEER NAT RES CO		2017-03-09	2019-12-23
4 PIONEER NAT RES CO		2017-04-25	2019-12-23
3 PIONEER NAT RES CO		2017-05-05	2019-12-23
22 PROCTER & GAMBLE CO/THE		2018-10-22	2019-04-16
6 PROCTER & GAMBLE CO/THE		2018-10-22	2019-06-28
11 PROCTER & GAMBLE CO/THE		2018-10-22	2019-10-08

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)
339		324	15
678		710	-32
508		495	13
169		170	-1
150		166	-16
598		635	-37
449		509	-60
2,330		1,905	425
661		519	142
1,341		952	389

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-32
			13
			-1
			-16
			-37
			-60
			425
			142
			389

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 PROCTER & GAMBLE CO/THE		2018-10-30	2019-11-05
3 PROCTER & GAMBLE CO/THE		2018-10-30	2019-11-18
2 PROGRESSIVE CORP OHIO COM		2018-12-21	2019-04-01
20 PROGRESSIVE CORP OHIO COM		2018-12-07	2019-04-01
10 PROGRESSIVE CORP OHIO COM		2018-12-21	2019-04-16
21 PRUDENTIAL PLC SPON ADR (UK)		2015-06-15	2019-04-16
453 1 PRUDENTIAL PLC SPON ADR (UK)		2019-11-08	2019-11-08
1 QUALCOMM INC		2017-09-12	2019-01-14
14 QUALCOMM INC		2017-11-03	2019-01-14
1 QUALCOMM INC		2017-12-04	2019-01-28

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)
833		623	210
367		267	100
145		120	25
1,450		1,293	157
769		602	167
956		1,037	-81
453		453	
57		51	6
803		769	34
51		64	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			210
			100
			25
			157
			167
			-81
			6
			34
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 QUALCOMM INC		2017-11-03	2019-01-28
15 QUALCOMM INC		2017-12-04	2019-01-30
20 QUALCOMM INC		2017-12-04	2019-04-10
5 QUALCOMM INC		2018-04-03	2019-04-10
24 QUALCOMM INC		2018-04-03	2019-04-16
16 QUALCOMM INC		2018-04-24	2019-04-16
4 QUALCOMM INC		2018-04-24	2019-04-18
22 QUALCOMM INC		2018-05-07	2019-04-18
4 QUALCOMM INC		2018-05-08	2019-06-27
16 QUALCOMM INC		2018-05-07	2019-06-27

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)
758		824	-66
753		965	-212
1,138		1,286	-148
284		272	12
1,385		1,304	81
923		797	126
317		199	118
1,744		1,165	579
301		210	91
1,205		847	358

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-66
			-212
			-148
			12
			81
			126
			118
			579
			91
			358

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 QUALCOMM INC		2018-05-08	2019-07-15
19 QUALCOMM INC		2018-05-10	2019-11-18
4 QUALCOMM INC		2018-05-10	2019-11-18
9 QUALCOMM INC		2018-05-08	2019-11-18
8 QUALCOMM INC		2018-05-10	2019-11-21
10 QUALCOMM INC		2018-05-23	2019-11-21
4 QUINSTREET INC		2018-12-14	2019-04-16
1 QUINSTREET INC		2018-12-14	2019-04-16
1 QUINSTREET INC		2018-12-14	2019-04-16
3 QUINSTREET INC		2018-12-14	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)
756		525	231
1,741		1,039	702
363		219	144
816		473	343
680		437	243
850		582	268
53		64	-11
13		16	-3
13		16	-3
40		48	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			702
			144
			343
			243
			268
			-11
			-3
			-3
			-8

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 QUINSTREET INC		2018-12-17	2019-04-16
2 QUINSTREET INC		2018-12-17	2019-12-13
1 QUINSTREET INC		2018-12-17	2019-12-16
1 QUINSTREET INC		2018-12-17	2019-12-17
2 QUINSTREET INC		2018-12-17	2019-12-18
4 QUINSTREET INC		2018-12-17	2019-12-19
1 QUINSTREET INC		2018-12-18	2019-12-19
2 QUINSTREET INC		2018-12-18	2019-12-20
1 QUINSTREET INC		2018-12-18	2019-12-23
2 QUINSTREET INC		2018-12-18	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		32	-5
31		32	-1
16		16	
16		16	
31		32	-1
62		64	-2
16		16	
31		32	-1
16		16	
31		32	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 QUINSTREET INC		2018-12-19	2019-12-26
1 QUINSTREET INC		2018-12-19	2019-12-27
1 QUINSTREET INC		2018-12-19	2019-12-31
5 RPC INC		2018-01-25	2019-04-16
4 RPC INC		2018-02-01	2019-11-20
4 RPC INC		2018-01-25	2019-11-20
10 RPC INC		2018-02-01	2019-11-21
1 RPC INC		2018-11-14	2019-11-21
14 RAYMOND JAMES FINANCIAL INC		2018-01-02	2019-04-16
2 RAYMOND JAMES FINANCIAL INC		2018-01-02	2019-05-13

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)
47		48	-1
16		16	
15		16	-1
63		109	-46
14		82	-68
14		88	-74
34		206	-172
3		13	-10
1,235		1,237	-2
167		177	-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	
			-1
			-1
			-46
			-68
			-74
			-172
			-10
			-2
			-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 RAYMOND JAMES FINANCIAL INC		2018-01-17	2019-05-13
1 RAYMOND JAMES FINANCIAL INC		2018-01-17	2019-05-31
8 RED ELECTRICA CORP SA		2014-05-23	2019-02-21
8 RED ELECTRICA CORP SA		2014-06-05	2019-02-21
19 RED ELECTRICA CORP SA		2015-03-20	2019-02-21
66 RED ELECTRICA CORP SA		2015-03-20	2019-03-05
11 RED ELECTRICA CORP SA		2015-03-20	2019-04-16
23 RED ELECTRICA CORP SA		2015-05-01	2019-04-16
4 RED ELECTRICA CORP SA		2015-05-01	2019-07-29
26 RED ELECTRICA CORP SA		2017-11-17	2019-07-29

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)
418		483	-65
83		97	-14
85		81	4
85		87	-2
201		194	7
684		672	12
113		112	1
236		244	-8
38		42	-4
248		276	-28

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-65
			-14
			4
			-2
			7
			12
			1
			-8
			-4
			-28

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 RED ELECTRICA CORP SA		2015-11-23	2019-07-29
3 RED ELECTRICA CORP SA		2015-06-08	2019-07-29
1 RED HAT INC		2014-05-13	2019-01-22
2 RED HAT INC		2014-05-23	2019-01-22
3 RED HAT INC		2014-06-05	2019-01-30
3 RED HAT INC		2014-06-05	2019-02-07
2 RED HAT INC		2015-05-01	2019-04-02
4 RED HAT INC		2015-05-01	2019-04-16
4 RED HAT INC		2015-05-01	2019-05-31
2 RED HAT INC		2015-05-01	2019-06-10

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)
124		141	-17
29		31	-2
175		50	125
351		101	250
529		149	380
537		149	388
366		150	216
729		301	428
739		301	438
371		150	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			125
			250
			380
			388
			216
			428
			438
			221

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 RED HAT INC		2015-05-01	2019-06-12
6 RED HAT INC		2015-05-01	2019-06-21
2 REGENERON PHARMACEUTICALS INC		2016-12-09	2019-01-22
1 REGENERON PHARMACEUTICALS INC		2017-01-06	2019-02-06
4 REGENERON PHARMACEUTICALS INC		2017-01-06	2019-03-07
1 REGENERON PHARMACEUTICALS INC		2017-11-13	2019-03-07
1 REGENERON PHARMACEUTICALS INC		2017-11-13	2019-03-08
1 REINSURANCE GROUP OF AMERICA INC		2013-04-05	2019-04-16
1 REINSURANCE GROUP OF AMERICA INC		2013-04-08	2019-04-16
3 RELX PLC		2015-11-23	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)
555		226	329
1,127		451	676
816		751	65
413		359	54
1,649		1,435	214
412		396	16
403		396	7
149		59	90
149		59	90
65		54	11

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			329
			676
			65
			54
			214
			16
			7
			90
			90
			11

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)
27 RELX PLC		2015-12-15	2019-04-16
3 REPUBLIC SERVICES INC		2011-07-19	2019-04-16
1 REPUBLIC SERVICES INC		2012-06-06	2019-04-16
13 ROGERS COMMUNICATIONS INC CL B		2018-07-13	2019-03-04
10 ROGERS COMMUNICATIONS INC CL B		2018-07-12	2019-03-04
2 ROGERS COMMUNICATIONS INC CL B		2018-07-16	2019-03-04
1 ROGERS COMMUNICATIONS INC CL B		2018-07-16	2019-04-16
2 ROGERS COMMUNICATIONS INC CL B		2018-07-17	2019-04-16
2 ROGERS COMMUNICATIONS INC CL B		2018-08-28	2019-04-16
8 ROGERS COMMUNICATIONS INC CL B		2018-08-28	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)
588		481	107
236		89	147
79		26	53
677		650	27
520		497	23
104		101	3
54		50	4
107		101	6
107		106	1
393		423	-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	
			107
			147
			53
			27
			23
			3
			4
			6
			1
			-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)
13 ROGERS COMMUNICATIONS INC CL B		2018-10-24	2019-09-27
1 ROGERS COMMUNICATIONS INC CL B		2018-11-14	2019-09-27
4 ROGERS COMMUNICATIONS INC CL B		2018-11-14	2019-09-30
8 KONINKLIJKE DSM NV ADR		2019-03-01	2019-04-16
10 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2015-07-31	2019-04-16
2 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2015-11-23	2019-04-16
1 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-02-05	2019-04-16
2 RYANAIR HOLDINGS PLC SHS		2015-05-01	2019-04-16
2 RYANAIR HOLDINGS PLC SHS		2015-11-23	2019-04-16
1 RYDER SYSTEM INC		2013-11-01	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)
638		675	-37
49		53	-4
196		213	-17
232		219	13
643		580	63
129		99	30
64		45	19
159		138	21
159		160	-1
65		66	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-4
			-17
			13
			63
			30
			19
			21
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 RYOHIN KEIKAKU CO LTD		2014-09-22	2019-01-22
8 RYOHIN KEIKAKU CO LTD		2015-05-01	2019-01-22
1 RYOHIN KEIKAKU CO LTD		2015-06-08	2019-01-22
2 RYOHIN KEIKAKU CO LTD		2015-11-23	2019-01-22
10 RYOHIN KEIKAKU CO LTD		2016-07-06	2019-01-22
7 RYOHIN KEIKAKU CO LTD		2016-07-06	2019-04-16
3 S&P GLOBAL INC		2018-12-21	2019-04-16
3 S&P GLOBAL INC		2018-12-21	2019-05-10
1 S&P GLOBAL INC		2019-01-07	2019-07-25
2 S&P GLOBAL INC		2018-12-21	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		118	100
349		257	92
44		33	11
87		87	
437		445	-8
270		312	-42
653		497	156
636		497	139
242		175	67
485		331	154

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			92
			11
			-8
			-42
			156
			139
			67
			154

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 S&P GLOBAL INC		2019-01-07	2019-10-02
1 SBA COMMUNICATIONS CORP		2012-06-06	2019-04-16
1 SBA COMMUNICATIONS CORP		2014-05-23	2019-04-16
1 SBA COMMUNICATIONS CORP		2014-05-23	2019-08-14
1 SBA COMMUNICATIONS CORP		2014-05-23	2019-08-23
23 SAFRAN SA-UNSPON ADR		2017-12-04	2019-04-16
28 SAMPO OYJ		2012-06-11	2019-04-16
4 SANOFI ADR		2019-03-04	2019-04-16
8 SANOFI ADR		2019-03-05	2019-04-16
7 SAP SE SHS		2016-09-22	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)
1,418		1,048	370
201		52	149
201		101	100
259		101	158
261		101	160
787		611	176
640		331	309
169		171	-2
338		346	-8
785		647	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	
			370
			149
			100
			158
			160
			176
			309
			-2
			-8
			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)
17 SCHLUMBERGER LTD COM		2015-11-23	2019-04-16
3 SCHLUMBERGER LTD COM		2016-04-05	2019-04-16
25 SCHLUMBERGER LTD COM		2016-04-05	2019-05-08
32 SCHLUMBERGER LTD COM		2016-04-05	2019-05-10
1 SCHLUMBERGER LTD COM		2018-11-14	2019-05-10
25 CHARLES SCHWAB CORP/THE		2017-05-05	2019-04-16
2 CHARLES SCHWAB CORP/THE		2017-05-26	2019-04-16
10 CHARLES SCHWAB CORP/THE		2017-05-26	2019-11-18
1 SCOTTS MIRACLE-GRO CO/THE		2012-06-06	2019-04-16
1 SCOTTS MIRACLE-GRO CO/THE		2014-05-23	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)
793		1,309	-516
140		216	-76
1,006		1,803	-797
1,256		2,308	-1,052
39		48	-9
1,140		1,000	140
91		79	12
436		396	40
82		43	39
82		60	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	
			-516
			-76
			-797
			-1,052
			-9
			140
			12
			40
			39
			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)
1 SCOTTS MIRACLE-GRO CO/THE		2015-03-30	2019-04-26
2 SCOTTS MIRACLE-GRO CO/THE		2015-03-30	2019-04-29
3 SCOTTS MIRACLE-GRO CO/THE		2015-05-01	2019-04-29
2 SCOTTS MIRACLE-GRO CO/THE		2015-11-23	2019-04-30
7 SEMPRA ENERGY		2016-08-19	2019-04-16
1 SEMPRA ENERGY		2016-11-09	2019-06-27
4 SEMPRA ENERGY		2017-08-10	2019-06-27
2 SEMPRA ENERGY		2017-08-10	2019-11-18
5 SEMPRA ENERGY		2017-08-10	2019-12-23
9 SHIN-ETSU CHEMICAL CO LTD		2019-04-09	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)
83		66	17
168		133	35
253		197	56
167		137	30
897		753	144
136		99	37
543		465	78
296		232	64
757		581	176
213		208	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	
			17
			35
			56
			30
			144
			37
			78
			64
			176
			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)
17 AO SMITH CORP		2019-01-07	2019-04-16
32 AO SMITH CORP		2019-01-07	2019-06-27
4 AO SMITH CORP		2019-01-30	2019-11-18
4 AO SMITH CORP		2019-01-07	2019-11-18
21 AO SMITH CORP		2019-01-23	2019-11-18
9 AO SMITH CORP		2019-05-21	2019-12-24
12 AO SMITH CORP		2019-01-30	2019-12-24
1 SNAP ON INC		2011-07-19	2019-04-16
1 SNAP ON INC		2012-06-06	2019-04-16
3 SONOCO PRODUCTS CO		2013-03-19	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)
948		764	184
1,477		1,439	38
197		191	6
197		180	17
1,035		974	61
427		399	28
569		573	-4
157		62	95
157		60	97
182		102	80

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			184
			38
			6
			17
			61
			28
			-4
			95
			97
			80

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 SONOCO PRODUCTS CO		2013-03-19	2019-07-19
8 SONOVA HOLDING AG		2018-09-07	2019-04-16
12 SONOVA HOLDING AG		2018-09-07	2019-06-05
5 SONOVA HOLDING AG		2018-09-07	2019-07-03
2 SONOVA HOLDING AG		2018-11-14	2019-07-03
9 SONOVA HOLDING AG		2019-01-30	2019-07-05
10 SONOVA HOLDING AG		2019-03-11	2019-07-05
1 SPLUNK INC		2017-05-26	2019-04-16
5 SPLUNK INC		2017-06-15	2019-04-16
7 SPLUNK INC		2017-06-16	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)
60		34	26
331		324	7
525		487	38
227		203	24
91		63	28
402		337	65
446		383	63
136		63	73
679		286	393
951		404	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			7
			38
			24
			28
			65
			63
			73
			393
			547

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 SPLUNK INC		2017-06-28	2019-04-16
6 SPLUNK INC		2017-06-28	2019-12-23
6 STANLEY BLACK & DECKER INC		2018-10-29	2019-04-15
4 STANLEY BLACK & DECKER INC		2018-10-29	2019-04-16
24 STEEL DYNAMICS INC		2019-06-18	2019-12-12
3 STERICYCLE INC COM		2018-07-13	2019-04-16
2 STERLING BANCORP/DE		2015-07-02	2019-04-16
3 STERLING BANCORP/DE		2015-07-06	2019-04-16
6 STERLING BANCORP/DE		2015-11-23	2019-04-16
18 STERLING BANCORP/DE		2018-04-24	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)
543		228	315
900		342	558
885		676	209
585		451	134
837		689	148
172		207	-35
41		32	9
61		47	14
123		107	16
369		407	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			315
			558
			209
			134
			148
			-35
			9
			14
			16
			-38

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)
52 SUMITOMO MITSUI FINANCIAL GROUP INC		2012-02-16	2019-04-16
27 SUMITOMO MITSUI FINANCIAL GROUP INC		2012-06-06	2019-04-16
14 SUNCOR ENERGY INC		2016-11-15	2019-04-16
1 SUNCOR ENERGY INC		2016-11-16	2019-04-16
2 SUZUKI MOTOR CORP		2019-01-10	2019-04-16
3 TJX COMPANIES INCORPORATED NEW		2015-05-01	2019-01-09
5 TJX COMPANIES INCORPORATED NEW		2015-11-23	2019-01-09
1 TJX COMPANIES INCORPORATED NEW		2015-11-23	2019-04-16
19 TJX COMPANIES INCORPORATED NEW		2018-01-22	2019-04-16
13 TJX COMPANIES INCORPORATED NEW		2018-01-22	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		363	9
193		165	28
459		430	29
33		30	3
350		422	-72
142		98	44
237		177	60
55		35	20
1,037		752	285
764		515	249

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			28
			29
			3
			-72
			44
			60
			20
			285
			249

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 TAPESTRY INC		2018-06-05	2019-03-01
7 TAPESTRY INC		2018-06-05	2019-03-25
24 TAPESTRY INC		2018-06-05	2019-03-25
9 TAPESTRY INC		2018-06-05	2019-04-16
3 TAPESTRY INC		2018-06-08	2019-04-16
15 TAPESTRY INC		2018-06-08	2019-05-10
6 TAPESTRY INC		2018-06-15	2019-05-10
2 TAPESTRY INC		2019-06-05	2019-08-15
21 TAPESTRY INC		2019-02-08	2019-08-15
15 TAPESTRY INC		2018-07-04	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		716	-152
220		306	-86
754		1,074	-320
289		393	-104
96		138	-42
482		689	-207
193		277	-84
38		60	-22
394		717	-323
282		658	-376

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-152
			-86
			-320
			-104
			-42
			-207
			-84
			-22
			-323
			-376

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 TAPESTRY INC		2018-06-15	2019-08-15
6 TAPESTRY INC		2018-07-11	2019-08-15
1 TELEDYNE TECHNOLOGIES INC NPV		2013-01-28	2019-04-16
21 TELENOR ASA ADR		2015-04-30	2019-04-16
3 TELENOR ASA ADR		2015-04-30	2019-04-16
3 TEXAS INSTRUMENTS INC		2011-07-19	2019-04-16
4 TEXAS INSTRUMENTS INC		2014-05-23	2019-04-16
8 TEXAS INSTRUMENTS INC		2015-05-01	2019-04-16
7 TEXAS INSTRUMENTS INC		2015-05-01	2019-10-02
10 TEXTRON INC		2017-10-24	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)
225		553	-328
113		264	-151
254		70	184
426		504	-78
61		68	-7
350		94	256
466		184	282
932		442	490
888		387	501
520		545	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-328
			-151
			184
			-78
			-7
			256
			282
			490
			501
			-25

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 TEXTRON INC		2017-10-26	2019-04-16
13 TEXTRON INC		2017-10-26	2019-10-08
3 TEXTRON INC		2017-12-04	2019-10-08
2 TEXTRON INC		2017-12-04	2019-11-05
13 TEXTRON INC		2017-10-26	2019-11-05
7 THERMO FISHER SCIENTIFIC INC		2015-05-01	2019-04-16
1 THERMO FISHER SCIENTIFIC INC		2015-05-01	2019-11-18
2 THERMO FISHER SCIENTIFIC INC		2015-05-01	2019-12-23
8 TIFFANY & CO		2017-10-13	2019-04-05
5 TIFFANY & CO		2017-10-13	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)
312		322	-10
607		699	-92
140		168	-28
94		112	-18
613		735	-122
1,938		892	1,046
302		127	175
655		255	400
861		756	105
536		472	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-92
			-28
			-18
			-122
			1,046
			175
			400
			105
			64

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 TIFFANY & CO		2017-10-16	2019-04-16
4 TIFFANY & CO		2018-10-12	2019-05-10
2 TIFFANY & CO		2017-10-16	2019-05-10
4 TIFFANY & CO		2018-10-12	2019-08-26
7 TIFFANY & CO		2018-12-03	2019-08-26
2 TIFFANY & CO		2018-12-03	2019-09-16
11 TIFFANY & CO		2019-02-15	2019-09-16
9 TRACTOR SUPPLY CO		2018-07-26	2019-04-16
11 TRACTOR SUPPLY CO		2018-07-26	2019-10-02
6 TRACTOR SUPPLY CO		2018-08-23	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		285	36
414		450	-36
207		190	17
330		450	-120
578		666	-88
193		190	3
1,062		999	63
944		724	220
986		884	102
581		534	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
			-36
			17
			-120
			-88
			3
			63
			220
			102
			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)
1 TRACTOR SUPPLY CO		2018-07-26	2019-11-05
21 TWENTY-FIRST CENTURY		2018-10-04	2019-03-19
44 TWENTY-FIRST CENTURY		2018-09-24	2019-03-19
89 TWENTY-FIRST CENTURY FOX		2018-10-04	2019-03-26
4 US BANCORP DEL		2017-04-13	2019-04-16
21 US BANCORP DEL		2017-05-16	2019-04-16
11 US BANCORP DEL		2017-05-16	2019-04-29
7 US BANCORP DEL		2017-05-16	2019-09-24
5 US BANCORP DEL		2017-08-10	2019-09-24
16 US BANCORP DEL		2017-08-10	2019-12-12

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)
97		80	17
285		259	26
598		520	78
44		41	3
199		201	-2
1,046		1,092	-46
584		572	12
387		364	23
277		263	14
964		841	123

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			26
			78
			3
			-2
			-46
			12
			23
			14
			123

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 US BANCORP DEL		2018-03-28	2019-12-24
12 US BANCORP DEL		2017-08-10	2019-12-24
20 UBISOFT ENTERTAINMENT		2018-03-23	2019-04-16
10 UBISOFT ENTERTAINMENT		2018-03-23	2019-05-20
20 UBISOFT ENTERTAINMENT		2018-04-05	2019-05-20
31 UBISOFT ENTERTAINMENT		2018-04-05	2019-11-19
8 UBISOFT ENTERTAINMENT		2018-11-14	2019-11-19
31 UBISOFT ENTERTAINMENT		2018-12-20	2019-11-19
10 UNILEVER PLC W/I (UK/USD) US9047677045		2015-01-21	2019-04-16
1 UNILEVER PLC W/I (UK/USD) US9047677045		2015-05-01	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)
238		199	39
715		631	84
360		351	9
157		175	-18
314		355	-41
341		551	-210
88		131	-43
341		484	-143
572		420	152
57		44	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			84
			9
			-18
			-41
			-210
			-43
			-143
			152
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 UNILEVER PLC W/I (UK/USD) US9047677045		2015-05-01	2019-12-18
5 UNILEVER PLC W/I (UK/USD) US9047677045		2015-09-30	2019-12-18
1 UNILEVER PLC W/I (UK/USD) US9047677045		2015-06-08	2019-12-18
4 UNITED NAT FOODS INC		2011-07-19	2019-04-16
3 UNITED NAT FOODS INC		2011-07-19	2019-10-07
2 UNITED NAT FOODS INC		2015-05-01	2019-10-11
3 UNITED NAT FOODS INC		2012-06-06	2019-10-11
4 UNITED NAT FOODS INC		2015-05-01	2019-10-15
2 UNITED NAT FOODS INC		2015-11-23	2019-10-16
1 UNITED NAT FOODS INC		2015-11-23	2019-10-17

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)
336		263	73
280		203	77
56		43	13
52		179	-127
23		134	-111
14		135	-121
22		157	-135
28		271	-243
14		88	-74
7		44	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			77
			13
			-127
			-111
			-121
			-135
			-243
			-74
			-37

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 UNITED NAT FOODS INC		2018-11-14	2019-10-21
6 UNITED NAT FOODS INC		2019-05-21	2019-10-21
1 UNITED NAT FOODS INC		2019-05-20	2019-10-21
1 UNITED NAT FOODS INC		2019-05-22	2019-10-21
1 UNITED NAT FOODS INC		2015-11-23	2019-10-21
6 UNITED NAT FOODS INC		2019-05-22	2019-10-22
12 UNITED NAT FOODS INC		2019-05-23	2019-10-22
4 UNITED NAT FOODS INC		2019-05-24	2019-10-22
4 UNITED NAT FOODS INC		2019-05-28	2019-10-22
6 UNITED NAT FOODS INC		2019-05-28	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		23	-16
41		72	-31
7		12	-5
7		12	-5
7		44	-37
44		71	-27
87		137	-50
29		46	-17
29		46	-17
45		69	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-31
			-5
			-5
			-37
			-27
			-50
			-17
			-17
			-24

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 UNITED NAT FOODS INC		2019-05-29	2019-10-23
7 UNITED PARCEL SERVICE CL B		2015-03-09	2019-04-16
6000 U S TREASURY BOND		2016-04-11	2019-04-16
2000 U S TREASURY BOND		2016-05-31	2019-04-16
5000 U S TREASURY BOND		2016-06-24	2019-04-16
3000 U S TREASURY BOND		2016-06-24	2019-06-24
7000 U S TREASURY BOND		2016-08-16	2019-06-24
2000 U S TREASURY BOND		2019-02-27	2019-06-24
5000 U S TREASURY BOND		2018-12-26	2019-06-24
13000 U S TREASURY BOND		2018-07-23	2019-06-24

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)
45		66	-21
798		710	88
6,430		6,955	-525
2,143		2,287	-144
5,359		5,961	-602
3,472		3,574	-102
8,102		8,519	-417
2,315		2,113	202
5,787		5,282	505
15,046		13,621	1,425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			88
			-525
			-144
			-602
			-102
			-417
			202
			505
			1,425

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)
2000 U S TREASURY BOND		2017-11-14	2019-06-24
29000 U S TREASURY BOND		2016-11-09	2019-06-24
2000 U S TREASURY BOND		2017-11-06	2019-06-24
5000 U S TREASURY BOND		2019-01-15	2019-04-16
12000 U S TREASURY BOND		2019-01-15	2019-06-24
17000 U S TREASURY BOND		2019-04-05	2019-06-24
3000 U S TRSY INFLATION NTE		2018-10-15	2019-04-16
4000 U S TREASURY NOTE		2019-04-05	2019-04-16
15000 U S TREASURY NOTE		2019-04-05	2019-05-08
7000 U S TREASURY NOTE		2019-04-05	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,315		2,204	111
33,565		31,883	1,682
2,315		2,222	93
5,000		4,917	83
13,077		11,802	1,275
18,526		17,293	1,233
3,057		2,996	61
3,995		4,013	-18
15,063		15,047	16
7,163		7,022	141

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			111
			1,682
			93
			83
			1,275
			1,233
			61
			-18
			16
			141

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)
18000 U S TREASURY NOTE		2017-01-10	2019-01-15
2000 U S TREASURY NOTE		2017-11-06	2019-06-05
1000 U S TREASURY NOTE		2017-11-14	2019-06-05
23000 U S TREASURY NOTE		2019-08-07	2019-08-20
7000 U S TREASURY NOTE		2019-08-07	2019-08-21
10000 U S TREASURY NOTE		2015-11-12	2019-01-10
8000 U S TREASURY NOTE		2016-04-29	2019-04-16
1000 U S TREASURY NOTE		2016-11-09	2019-04-16
20000 U S TREASURY NOTE		2017-07-11	2019-06-05
1000 U S TREASURY NOTE		2019-02-27	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,478		17,542	-64
1,974		1,958	16
987		977	10
22,837		22,817	20
6,946		6,944	2
9,911		9,786	125
7,963		7,976	-13
995		995	
19,955		19,798	157
998		994	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			16
			10
			20
			2
			125
			-13
			157
			4

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)
1000 U S TREASURY NOTE		2018-05-30	2019-06-05
4000 U S TREASURY NOTE		2017-11-06	2019-06-05
1000 U S TREASURY NOTE		2017-11-14	2019-06-05
21000 U S TREASURY NOTE		2016-11-09	2019-06-05
4000 U S TREASURY NOTE		2018-12-07	2019-04-16
14000 U S TREASURY NOTE		2018-12-07	2019-06-05
8000 U S TREASURY NOTE		2019-08-07	2019-08-20
7000 U S TREASURY NOTE		2019-08-07	2019-08-21
8 UNITEDHEALTH GROUP INC		2013-10-21	2019-04-16
4 UNITEDHEALTH GROUP INC		2015-05-01	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		985	13
3,991		3,952	39
998		987	11
20,952		20,896	56
3,951		3,870	81
14,339		13,544	795
8,210		8,186	24
7,174		7,163	11
1,776		546	1,230
1,088		453	635

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			39
			11
			56
			81
			795
			24
			11
			1,230
			635

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 UNITEDHEALTH GROUP INC		2013-10-21	2019-11-18
8 VAREX IMAGING CORP REG		2017-11-29	2019-04-16
2 VAREX IMAGING CORP REG		2017-11-30	2019-04-16
39 VERIZON COMMUNICATIONS INC		2016-11-17	2019-04-16
5 VERIZON COMMUNICATIONS INC		2016-11-25	2019-04-16
10 VERIZON COMMUNICATIONS INC		2016-11-25	2019-11-18
19 VINCI SA ADR		2015-03-03	2019-04-16
22 VINCI SA ADR		2015-03-03	2019-07-26
9 VINCI SA ADR		2015-11-23	2019-07-26
1 VINCI SA ADR		2016-07-06	2019-07-26

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)
272		68	204
260		296	-36
65		74	-9
2,296		1,871	425
294		253	41
594		506	88
480		278	202
559		322	237
229		147	82
25		17	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			204
			-36
			-9
			425
			41
			88
			202
			237
			82
			8

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 VINCI SA ADR		2015-03-16	2019-07-26
10 VISA INC		2016-03-07	2019-04-16
11 VISA INC		2016-04-25	2019-04-16
22 VIVENDI SHS UNSP ADR		2018-09-21	2019-04-16
7 VMWARE INC		2015-11-23	2019-04-16
36 VOLKSWAGEN AG		2018-11-05	2019-04-16
1 WEC ENERGY GROUP INC		2012-06-06	2019-04-16
2 WEC ENERGY GROUP INC		2015-05-01	2019-04-16
7 WELLCARE HEALTH PLANS		2018-12-03	2019-03-28
11 WOLTERS KLUWER N V SPONSORED ADR		2015-01-20	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)
76		46	30
1,607		720	887
1,767		860	907
639		572	67
1,343		339	1,004
634		637	-3
77		46	31
154		97	57
1,872		1,812	60
770		337	433

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			30
			887
			907
			67
			1,004
			-3
			31
			57
			60
			433

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 WOLTERS KLUWER N V SPONSORED ADR		2015-01-20	2019-05-13
1 WOLTERS KLUWER N V SPONSORED ADR		2015-01-20	2019-07-03
6 WOLTERS KLUWER N V SPONSORED ADR		2015-05-01	2019-07-03
1 WOLVERINE WORLD WIDE INC COM		2018-01-17	2019-04-16
6 WOLVERINE WORLD WIDE INC COM		2018-01-18	2019-04-16
3 WOODWARD INC		2015-12-18	2019-04-16
4 XILINX INCOPRORATED		2015-05-01	2019-04-16
5 YUM CHINA HOLDINGS INC		2016-11-09	2019-02-08
13 YUM CHINA HOLDINGS INC		2016-11-10	2019-02-08
5 YUM CHINA HOLDINGS INC		2016-11-10	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		184	223
74		31	43
442		196	246
36		33	3
219		196	23
288		148	140
538		176	362
202		131	71
526		341	185
216		131	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			223
			43
			246
			3
			23
			140
			362
			71
			185
			85

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 YUM CHINA HOLDINGS INC		2016-11-10	2019-03-25
1 YUM CHINA HOLDINGS INC		2016-11-11	2019-03-28
8 YUM CHINA HOLDINGS INC		2016-11-10	2019-03-28
8 YUM CHINA HOLDINGS INC		2016-11-11	2019-04-01
7 YUM CHINA HOLDINGS INC		2016-11-11	2019-04-03
8 YUM CHINA HOLDINGS INC		2016-11-11	2019-04-04
5 YUM CHINA HOLDINGS INC		2016-11-11	2019-04-09
13 YUM CHINA HOLDINGS INC		2016-11-11	2019-04-16
3 YUM CHINA HOLDINGS INC		2016-11-11	2019-04-23
5 YUM CHINA HOLDINGS INC		2017-07-07	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		262	169
43		27	16
348		210	138
364		213	151
319		187	132
356		213	143
219		133	86
575		347	228
133		80	53
222		186	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			169
			16
			138
			151
			132
			143
			86
			228
			53
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 YUM CHINA HOLDINGS INC		2017-07-07	2019-04-24
12 YUM CHINA HOLDINGS INC		2017-07-07	2019-04-30
7 YUM CHINA HOLDINGS INC		2017-07-07	2019-05-02
7 YUM CHINA HOLDINGS INC		2017-07-07	2019-05-02
11 YUM CHINA HOLDINGS INC		2017-07-07	2019-05-17
15 ZOETIS INC		2016-10-05	2019-04-16
5 ZOETIS INC		2016-10-05	2019-12-23
148 ZOZO,INC SHS ADR		2019-08-15	2019-11-19
2 AON PLC		2015-05-22	2019-04-16
2 AON PLC		2015-08-13	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)
222		186	36
562		446	116
332		260	72
332		260	72
455		409	46
1,517		781	736
664		260	404
618		549	69
353		206	147
353		203	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			116
			72
			72
			46
			736
			404
			69
			147
			150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AON PLC		2015-08-13	2019-12-27
4 ACCENTURE PLC SHS		2016-11-10	2019-04-16
1 ACCENTURE PLC SHS		2017-03-08	2019-04-16
3 ACCENTURE PLC SHS		2017-03-08	2019-05-10
4 ACCENTURE PLC SHS		2017-03-08	2019-07-01
9 IHS MARKIT LTD SHS		2018-10-25	2019-04-16
4 IHS MARKIT LTD SHS		2018-10-26	2019-04-16
6 IHS MARKIT LTD SHS		2018-10-30	2019-04-16
1 IHS MARKIT LTD SHS		2018-11-13	2019-04-16
4 IHS MARKIT LTD SHS		2018-11-14	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		406	421
717		476	241
179		124	55
515		373	142
746		498	248
499		457	42
222		203	19
333		307	26
55		51	4
286		204	82

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			421
			241
			55
			142
			248
			42
			19
			26
			4
			82

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 LINDE PLC REG SHS		2017-11-09	2019-04-16
7 LINDE PLC REG SHS		2017-11-13	2019-04-16
2 LINDE PLC REG SHS		2017-11-15	2019-11-18
4 MEDTRONIC PLC SHS		2017-03-02	2019-04-16
1 MEDTRONIC PLC SHS		2017-03-06	2019-04-16
4 MEDTRONIC PLC SHS		2017-03-29	2019-04-16
2 MEDTRONIC PLC SHS		2017-03-29	2019-11-18
2 ALCON SA ACT NOM		2012-06-06	2019-04-16
6 ALCON SA ACT NOM		2018-11-21	2019-04-26
11 NXP SEMICONDUCTORS N V		2018-09-05	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		163	16
1,255		1,144	111
418		327	91
348		329	19
87		83	4
348		324	24
224		162	62
112		63	49
34		32	2
1,076		1,034	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	
			16
			111
			91
			19
			4
			24
			62
			49
			2
			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)
5 NXP SEMICONDUCTORS N V		2018-09-05	2019-04-16
3 NXP SEMICONDUCTORS N V		2018-09-21	2019-04-16
6 NXP SEMICONDUCTORS N V		2018-09-21	2019-05-03
6 NXP SEMICONDUCTORS N V		2018-10-12	2019-05-10
1 NXP SEMICONDUCTORS N V		2018-09-21	2019-05-10
5 NXP SEMICONDUCTORS N V		2018-10-12	2019-09-16
2 NXP SEMICONDUCTORS N V		2018-12-21	2019-09-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		470	35
303		280	23
642		561	81
589		470	119
98		93	5
541		392	149
217		144	73
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			23
			81
			119
			5
			149
			73

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*				
STATE THEATRE REGIONAL ARTS CENTER11 LIVINGSTON AVE NEW BRUNSWICK, NJ 089011903	N/A	PC	UNRESTRICTED GENERAL	20,000
COPD FOUNDATION 3300 PONCE DE LEON BLVD CORAL GABLES, FL 331347211	N/A	PC	UNRESTRICTED GENERAL	25,000
COLLIER SERVICES160 CONOVER ROAD WICKATUNK, NJ 07765	N/A	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				342,500

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*				
MONMOUTH COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 260 WALL ST EATONTOWN, NJ 077242420	N/A	PC	UNRESTRICTED GENERAL	35,000
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE 9TH FL NEWARK, NJ 071025504	N/A	PC	UNRESTRICTED GENERAL	50,000
COUNT BASIE THEATRE INC 99 MONMOUTH ST RED BANK, NJ 07701	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				342,500

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*				
FRIENDS OF LORD STIRLING STABLE PO BOX 240 BASKING RIDGE, NJ 079200240	N/A	PC	UNRESTRICTED GENERAL	5,000
NEW JERSEY PERFORMING ARTS CTR 1 CENTER ST NEWARK, NJ 071024501	N/A	PC	UNRESTRICTED GENERAL	25,000
MYLESTONE EQUINE RESCUE 227 STILL VALLEY RD PHILLIPSBURG, NJ 088657817	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				342,500

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*				
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 191046205	N/A	PC	UNRESTRICTED GENERAL	100,000
DEVON HORSE SHOW FOUNDATION PO BOX 865 DEVON, PA 193330865	N/A	PC	UNRESTRICTED GENERAL	12,500
Total . . . . ▶ **3a**				342,500

TY 2019 Accounting Fees Schedule

Name: MCCRANE FOUNDATION INC

EIN: 22-3170915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: MCCRANE FOUNDATION INC

EIN: 22-3170915

Statement:

NJ attorney general has told us no copy of return unless solicitation

TY 2019 Investments Corporate Bonds Schedule

Name: MCCRANE FOUNDATION INC

EIN: 22-3170915

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJW71 FHLMC G0 8669 04%		
312945AM0 FHLMC A9 6312 04%		
312946JT4 FHLMC A9 7474 04%		
3138XLZG0 FNMA PAV8842 04%		
31418CMG6 FNMA PMA3058 04%	26,173	26,727
9128284H0 U.S. TRSY INFLATION	15,311	15,780
912810RG5 U.S. TREASURY BOND		
31418CMX9 FNMA PMA3073 04 50%		
3128M9WL2 FHLMC G0 7551 03%		
912828P87 U.S. TREASURY NOTE		
3128MJV56 FHLMC G0 8635 03%		
3132HP2J2 FHLMC Q1 3477 03%		
31418CLU6 FNMA PMA3038 04 50%		
31418CRE6 FNMA PMA3184 04 50%		
31418CZJ6 FNMA PMA3444 04 50%		
3138EM6F3 FNMA PAL5369 04 50%		
3138XBWZ3 FNMA PAV0663 04 50%		
31418BTJ5 FNMA PMA2352 03 50%		
31418BYU4 FNMA PMA2522 03 50%	22,116	22,371
31418CPE8 FNMA PMA3120 03 50%	3,206	3,233

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418CV35 FNMA PMA3333 04%		
912828TH3 U.S. TREASURY NOTE		
912828X88 U.S. TREASURY NOTE		
3128MJXF2 FHLMC G0 8677 04%		
3128MJX39 FHLMC G0 8697 03%		
3128MJ2H2 FHLMC G0 8775 04%		
312945TD0 FHLMC A9 6848 04%		
3132QLET6 FHLMC Q3 0145 04%		
3138WDT27 FNMA PAS4168 04%	10,085	10,053
3138WFKJ4 FNMA PAS5696 03 50%		
31418BXZ4 FNMA PMA2495 03 50%	4,722	4,689
31418CXP4 FNMA PMA3385 04 50%		
3128MJZF0 FHLMC G0 8741 03%		
3138WFLC8 FNMA PAS5722 03 50%		
3138WHNT5 FNMA PAS7601 04%	12,135	12,189
3140HBFK9 FNMA PBJ9169 04%		
31418CNE0 FNMA PMA3088 04%	9,835	10,156
3128MJY61 FHLMC G0 8732 03%		
31359MEU3 FEDERAL NATL MTG ASS		
3138ELZG1 FNMA PAL4342 04 50%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138WJMJ4 FNMA PAS8460 03 50%	3,060	3,087
31417VQW6 FNMA PAC8568 04 50%		
31418BW93 FNMA PMA2471 03 50%	2,877	2,876
31418BZD1 FNMA PMA2539 04%	514	507
31418BZP4 FNMA PMA2549 03 50%	9,451	9,414
31418CJD7 FNMA PMA2959 03 50%	2,960	2,983
31418CR89 FNMA PMA3210 03 50%	44,741	46,730
31418CRC0 FNMA PMA3182 03 50%	3,244	3,281
312946C79 FHLMC A9 7294 04%		
31359MGK3 FEDERAL NATL MTG ASS		
31418DAR3 FNMA PMA3615 04%	19,486	19,561
31418DBF8 FNMA PMA3637 03 50%	114,232	115,347
31418DC67 FNMA PMA3692 03 50%	187,868	188,681
31418CZH0 FNMA PMA3443 04%	1,442	1,445
3134A4KX1 FEDERAL HOME LN MTG	44,182	44,652
31418DGN6 FNMA PMA3804 04%	4,098	4,101
3138WENA3 FNMA PAS4884 03%	664	669
912810SH2 U.S. TREASURY BOND	119,178	122,677
31418CDL5 FNMA PMA2806 03%	32,761	34,350

TY 2019 Investments Corporate Stock Schedule

Name: MCCRANE FOUNDATION INC

EIN: 22-3170915

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
406216101 HALLIBURTON COMPANY		
382550101 GOODYEAR TIRE & RUBB		
35804M105 FRESENIUS SE& CO-SPN		
918204108 V F CORPORATION COM		
254687106 WALT DISNEY CO/THE	12,909	17,356
237194105 DARDEN RESTAURANTS I	408	872
233153204 DCT INDUSTRIAL TR IN		
20449X401 COMPASS GROUP PLC	1,171	1,540
191216100 COCA-COLA CO USD		
125896100 CMS ENERGY CORP	3,227	3,896
855244109 STARBUCKS CORP COM		
835495102 SONOCO PRODUCTS CO	493	741
833034101 SNAP ON INC	1,012	1,355
803054204 SAP AKTIENGESELLSCHA	3,302	4,824
79588J102 SAMPO OYJ	2,586	2,509
783549108 RYDER SYSTEM INC	792	597
774341101 ROCKWELL COLLINS INC		
759351604 REINSURANCE GROUP OF	575	1,141
717081103 PFIZER INC COM		
701094104 PARKER-HANNIFIN CORP	2,945	3,705
052769106 AUTODESK INC COM	482	1,835
045387107 ASSA ABLOY AB ADR	2,101	2,457
045055100 ASHTEAD GROUP PLC SH		
025816109 AMERICAN EXPRESS CO	7,178	9,461
23331A109 DR HORTON INC	3,562	4,537
204319107 CIE FINANCIERE RICHE		
879360105 TELEDYNE TECHNOLOGIE	507	2,079
867224107 SUNCOR ENERGY INC	2,533	2,460
808513105 CHARLES SCHWAB CORP/	4,844	5,279
78392U105 RYOHIN KEIKAKU CO LT	1,808	1,959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
697435105 PALO ALTO NETWORKS I	2,811	4,625
03674X106 ANTERO RES CORP		
025932104 AMERICAN FINL GROUP		
G1151C101 ACCENTURE PLC SHS	2,080	3,369
G0408V102 AON PLC	1,598	3,333
61166W101 MONSANTO CO NEW		
609207105 MONDELEZ INTERNATION	5,708	6,940
485537302 KAO CORP		
478160104 JOHNSON & JOHNSON	10,268	11,524
402635304 GULFPORT ENERGY NEW$		
37940X102 GLOBAL PAYMENTS INC	550	2,008
375558103 GILEAD SCIENCES INC	4,467	3,964
983919101 XILINX INC	541	1,173
919134304 VALEO ADR		
21244X109 CONVATEC GROUP SPONS		
210771200 CONTINENTAL AG SPONS		
194162103 COLGATE PALMOLIVE CO		
15135B101 CENTENE CORP	761	1,383
127055101 CABOT CORP	989	903
87944W105 TELENOR ASA	2,365	1,952
828806109 SIMON PPTY GROUP INC		
780641205 ROYAL KPN NV		
756568101 RED ELECTRICA CORP S	1,201	1,126
74005P104 PRAXAIR INC		
682189105 ON SEMICONDUCTOR COR	715	1,755
042735100 ARROW ELECTRONICS IN	655	678
66987V109 NOVARTIS AG SPNSRD A	3,618	4,545
59410T106 CIE GENERALE DES		
615394202 MOOG INC	423	597
579780206 MC CORMICK & CO INC	1,982	2,716

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
550021109 LULULEMON ATHLETICA		
525327102 LEIDOS HOLDINGS INC		
48667L106 KDDI CORP SHS		
466313103 JABIL CIRCUIT INC		
92826C839 VISA INC	6,570	12,965
92343V104 VERIZON COMMUNICATIO	10,135	12,464
889110102 TOKYO ELECTRON LTD S		
278865100 ECOLAB INC	3,180	5,211
254709108 DISCOVER FINL SVCS		
22160K105 COSTCO WHSL CORP NEW	2,778	4,703
149123101 CATERPILLAR INC		
126650100 CVS CORP		
46625H100 J P MORGAN CHASE & C		
458140100 INTEL CORPORATION		
446413106 HUNTINGTON INGALLS I	3,451	4,516
391416104 GREAT WESTN BANCORP		
31502A105 FERGUSON PLC		
084670702 BERKSHIRE HATHAWAYIN	10,969	11,778
886547108 TIFFANY & CO NEW		
872540109 TJX COS INC/THE	3,545	4,824
848637104 SPLUNK INC	1,682	3,744
835699307 SONY CORP ADR AMERN		
816851109 SEMPRA ENERGY	3,096	3,938
806857108 SCHLUMBERGER LTD	2,488	3,136
786584102 SAFRAN SA-UNSPON	3,027	4,102
756577102 RED HAT INC		
74460D109 PUBLIC STORAGE INC C		
723787107 PIONEER NAT RES CO	4,600	4,541
718172109 PHILIP MORRIS INTL I		
058498106 BALL CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	7,688	10,571
03662Q105 ANSYS INC	654	2,059
03524A108 ANHEUSER-BUSCH INBEV	4,850	4,758
02209S103 ALTRIA GROUP INC	3,236	3,294
00724F101 ADOBE SYS INC COM	2,405	7,915
65339F101 NEXTERA ENERGY INC	4,308	7,507
651290108 NEWFIELD EXPL CO		
560877300 MAKITA CORP ADR NEW	1,360	1,427
45866F104 INTERCONTINENTAL EXC	557	1,666
440327104 HORACE MANN EDUCATOR	511	699
438516106 HONEYWELL INTERNATIO	4,572	6,195
428291108 HEXCEL CORP	3,391	3,959
33767D105 FIRSTCASH INC	435	968
980745103 WOODWARD INC	549	1,303
92214X106 VAREX IMAGING CORP R	1,034	805
911312106 UNITED PARCEL SERVIC	5,862	6,555
902973304 US BANCORP DEL	2,703	3,142
30231G102 EXXON MOBIL CORP		
29476L107 EQUITY RESIDENTIAL S		
278265103 EATON VANCE CORP	595	747
26875P101 EOG RESOURCES INC	3,969	3,518
25157Y202 DEUTSCHE POST AG SHS		
151020104 CELGENE CORP		
015351109 ALEXION PHARMACEUTIC	4,403	3,893
00206R102 AT& T INC		
65557A206 NORDEA BANK AB-SPON		
654106103 NIKE INC CL B		
594918104 MICROSOFT CORP COM	6,330	15,770
088606108 BHP GROUP LTD	1,062	1,751
85917A100 STERLING BANCORP/DE	3,323	3,057

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85771P102 STATOIL ASA SPONSORE		
783513203 RYANAIR HOLDINGS PLC	1,994	1,840
760759100 REPUBLIC SERVICES IN	497	1,076
02005N100 ALLY FINL INC		
00971T101 AKAMAI TECHNOLOGIES	4,833	7,170
005125109 ACXIOM CORP		
N22717107 CORE LABORATORIES N		
110448107 BRITISH AMERICAN TOB		
099724106 BORG WARNER INC	957	868
09247X101 BLACKROCK INC	2,510	3,519
090572207 BIO RAD LABS INC CL	393	1,110
067383109 BARD C R INCORPORATE		
532457108 ELI LILLY & CO COM		
493267108 KEYCORP NEW COM	4,025	4,331
460146103 INTERNATIONAL PAPER		
45672B305 INFORMA PLC SHS	931	1,431
92939U106 WEC ENERGY GROUP INC	518	922
904767704 UNILEVER PLC AMER SH	1,753	2,287
30303M102 FACEBOOK INC	10,484	14,573
234062206 DAIWA HOUSE IND LTD	1,690	2,344
977874205 WOLTERS KLUWER N V S	1,318	2,403
91324P102 UNITEDHEALTH GROUP I	4,427	9,113
169656105 CHIPOTLE MEXICAN GRI		
166764100 CHEVRONTEXACO CORP	7,556	7,713
136375102 CANADIAN NATIONAL RA	1,004	1,357
126408103 CSX CORP	550	796
089302103 BIG LOTS INC		
810186106 SCOTTS COMPANY		
780259206 ROYAL DUTCH SHELL PL	3,153	3,539
767204100 RIO TINTO PLC SPON A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
754730109 RAYMOND JAMES FINANC	5,918	6,352
718546104 PHILLIPS 66	3,557	4,122
70450Y103 PAYPAL HOLDINGS INC		
68389X105 ORACLE CORP	4,631	5,298
675232102 OCEANEERING INTERNAT		
03027X100 AMERICAN TOWER REIT		
000375204 ABB LTD	2,155	2,674
G5960L103 MEDTRONIC PLC SHS	7,623	8,963
518439104 ESTEE LAUDER COMPANI		
500458401 KOMATSU LTD NEW	2,193	1,995
437076102 HOME DEPOT INC/THE	4,469	5,241
98978V103 ZOETIS INC	3,225	7,279
949746101 WELLS FARGO & CO NEW		
883203101 TEXTRON INC	3,364	2,542
882508104 TEXAS INSTRUMENTS IN	2,687	4,747
86562M209 SUMITOMO MITSUI FINA	2,622	2,527
82481R106 SHIRE PHARMACEUTICAL		
759530108 RELX PLC	2,548	3,159
747525103 QUALCOMM INC	5,041	7,058
023135106 AMAZON COM INC	7,759	20,326
02079K305 ALPHABET INC SHS	4,947	12,055
02079K107 ALPHABET INC SHS	2,094	4,011
609839105 MONOLITHIC POWER SYS	410	1,780
461202103 INTUIT INC COM		
436440101 HOLOGIC INC	921	1,149
384802104 WW GRAINGER INC	4,015	6,093
33616C100 FIRST REP BK SAN FRN		
307305102 FANUC LTD-UNSP		
98850P109 YUM CHINA HOLDINGS I		
928563402 VMWARE INC	2,664	4,098

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
269246401 E TRADE FINL CORP		
24906P109 DENTSPLY SIRONA INC		
23304Y100 DBS GROUP HOLDINGS L	1,725	2,392
20825C104 CONOCOPHILLIPS	4,623	5,267
20030N101 COMCAST CORP	3,932	5,666
12504L109 CBRE GROUP INC	874	1,594
12541W209 CH ROBINSON WORLDWID	2,506	2,424
101121101 BOSTON PROPERTIES IN	619	689
09062X103 BIOGEN IDEC INC		
883556102 THERMO FISHER SCIENT	3,748	6,822
78410G104 SBA COMMUNICATIONS C	1,059	2,169
75886F107 REGENERON PHARMACEUT		
74435K204 PRUDENTIAL PLC ADR	3,436	3,390
01741R102 ALLEGHENY TECHNOLOGI	688	517
00817Y108 AETNA INC		
00373L102 ABN AMRO GROUP		
58463J304 MEDICAL PROPERTIES T	453	760
361448103 GATX CORP	566	994
927320101 VINCI SA	978	1,547
911163103 UNITED NAT FOODS INC		
302445101 FLIR SYS INC		
278642103 EBAY INC		
277432100 EASTMAN CHEMICAL CO	426	555
225401108 CREDIT SUISSE GROUP		
142795202 CARLSBERG A/S	1,178	1,907
101137107 BOSTON SCIENTIFIC CO		
09215C105 BLACK KNIGHT HOLDCO	770	1,419
BEGBALANCE		
026874784 AMERICAN INTERNATION	5,413	4,774
90130A101 TWENTY-FIRST CENTURY		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46187W107 INVITATION HOMES INC		
477143101 JETBLUE AWYS CORP	991	899
485537401 KAO CORP SHS	2,057	2,487
37733W105 GLAXOSMITHKLINE PLC	4,089	4,746
743315103 PROGRESSIVE CORP/THE	3,887	4,199
012653101 ALBEMARLE CORP	1,126	803
26078J100 DOWDUPONT INC COM		
36555P107 GARDNER DENVER HOLDI	3,108	4,071
571903202 MARRIOTT INTERNATION	2,221	2,726
707569109 PENN NATL GAMING INC	1,035	1,227
83569C102 SONOVA HOLD AG UNSPO		
854502101 STANLEY BLACK & DECK	2,774	3,481
053484101 AVALONBAY COMMUNITIE	4,343	5,033
153527106 CENTRAL GARDEN & PET		
071813109 BAXTER INTERNATIONAL	2,960	3,763
21036P108 CONSTELLATION BRANDS	3,741	3,795
665859104 NORTHERN TRUST CORP	2,889	3,400
67066G104 NVIDIA CORP	3,320	4,706
29446M102 EQUINOR ASA	786	936
695156109 PACKAGING CORP OF AM	3,086	3,472
03957W106 ARCHROCK INC	640	723
78409V104 S&P GLOBAL INC		
858912108 STERICYCLE INC	1,162	1,212
67059N108 NUTANIX INC	2,061	1,719
G5494J103 LINDE PLC REG SHS	3,096	4,045
09061G101 BIOMARIN PHARMACEUTI	3,755	3,636
343412102 FLUOR CORP NEW		
24983L104 DERMIRA INC	502	788
441593100 HOULIHAN LOKEY INC	1,211	1,222
65558R109 NORDEA BANK ABP SHS	2,760	2,176

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC	3,340	4,237
74874Q100 QUINSTREET INC	724	689
92852T201 VIVENDI SHS UNSP ADR	2,631	2,982
928662501 VOLKSWAGEN AG	3,025	3,380
29444U700 EQUINIX INC	3,691	5,253
693475105 PNC FINANCIAL SERVIC	6,166	7,343
742718109 PROCTER & GAMBLE CO/	6,051	8,243
775109200 ROGERS COMMUNICATION		
892356106 TRACTOR SUPPLY CO	1,546	1,682
90348R102 UBISOFT ENTERTAINMEN		
978097103 WOLVERINE WORLD WIDE	893	911
G47567105 IHS MARKIT LTD SHS	3,566	5,275
N6596X109 NXP SEMICONDUCTORS N	934	1,654
036752103 ANTHEM INC	3,252	3,926
31502A204 FERGUSON PLC		
372303206 GENMAB A/S SHS	609	692
876030107 TAPESTRY INC		
001317205 AIA GROUP LTD	1,965	2,441
281020107 EDISON INTERNATIONAL	5,053	5,656
58933Y105 MERCK AND CO INC SHS	2,713	3,547
94946T106 WELLCARE HEALTH PLAN		
749660106 RPC ENERGY SVCS INC		
002824100 ABBOTT LABORATORIES	3,878	4,690
01609W102 ALIBABA GROUP HOLDIN	3,792	4,878
86959X107 SUZUKI MOTOR CORP	1,673	1,334
90353T100 UBER TECHNOLOGIES IN	4,878	3,688
020002101 ALLSTATE CORP/THE	3,310	3,936
086516101 BEST BUY CO INC	3,202	4,039
17275R102 CISCO SYSTEMS INC	864	911
229663109 CUBESMART	4,615	4,502

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31620M106 FIDELITY NATL INFO S	8,299	9,597
31502A303 FERGUSON NEWCO PLC	1,034	1,667
548661107 LOWES COMPANIES INC	3,592	3,952
433578507 HITACHI LTD ADR 10 C	1,830	1,942
780249108 KONINKLIJKE DSM NV A	1,610	1,860
824551105 SHIN-ETSU CHEMICAL C	1,905	2,173
831865209 AO SMITH CORP	1,786	1,906
009126202 AIR LIQUIDE ADR	919	926
59522J103 MID-AMERICA APARTMEN	1,979	2,373
654445303 NINTENDO LTD ADR	2,332	2,345
35137L105 FOX CORP	2,729	2,632
H01301128 ALCON SA ACT NOM	462	509
00751Y106 ADVANCE AUTO PARTS I	4,206	4,164
172755100 CIRRUS LOGIC INC	677	1,071
29286D105 ENGIE SA	2,293	2,506
54338V101 LONZA GROUP AG	1,357	1,527
80105N105 SANOFI-SYNTHELABO	7,509	8,383
07724U103 BEIERSDORF AG	1,866	1,911
222795502 COUSINS PROPERTIES I	2,918	3,255
38141G104 GOLDMAN SACHS GROUP	4,705	5,288
624678108 MOWI ASA	1,507	1,621
79466L302 SALESFORCE COM INC	3,717	3,741
881575302 TESCO PLC SPONSORED	1,969	2,157
751212101 RALPH LAUREN CORP	1,538	1,524
858119100 STEEL DYNAMICS INC	3,940	4,493
G29183103 EATON CORP PLC	4,118	4,736
925458101 VESTAS WIND SYTS AS	726	909
05565A202 BNP PARIBAS SA	1,540	1,603
254543101 DIODES INC	461	564
110122108 BRISTOL-MYERS SQUIBB	4,476	6,098

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECHNOLOGY	4,904	4,838
26614N102 DUPONT DE NEMOURS IN	5,053	3,724
499180107 KNORR-BREMSE AG	632	632

TY 2019 Other Decreases Schedule

Name: MCCRANE FOUNDATION INC

EIN: 22-3170915

Description	Amount
ACCRUED INTEREST CARRIED TO NEXT YEAR	31
COST ADJUSTMENT	4,032

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TY 2019 Other Expenses Schedule

Name: MCCRANE FOUNDATION INC

EIN: 22-3170915

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	2,054	2,054		0
OTHER EXPENSE (NON-DEDUCTIBLE	177	0		177

TY 2019 Other Increases Schedule

Name: MCCRANE FOUNDATION INC

EIN: 22-3170915

Description	Amount
ACCRUED INTEREST PRIOR YEAR	49
TYE INCOME ADJUSTMENT	469

TY 2019 Other Professional Fees Schedule

Name: MCCRANE FOUNDATION INC

EIN: 22-3170915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	19,330	11,598		7,732

TY 2019 Taxes Schedule

Name: MCCRANE FOUNDATION INC

EIN: 22-3170915

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	571	571		0
EXCISE TAX ESTIMATES	944	0		0