

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](http://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<br>M L MASON MEM FD SCH A - MUT FDS   |  | <b>A Employer identification number</b><br>25-6020713  |
| Number and street (or P O box number if mail is not delivered to street address)<br>116 ALLEGHENY CENTER MALL P8YB3502L  | Room/suite   | <b>B Telephone number</b> (see instructions)<br>(412) 467-2512   |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 15212   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 26,410,951   | <b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |

| <b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)   |                                    |                           |                         |   |
| <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B   |                                    |                           |                         |   |
| <b>3</b> Interest on savings and temporary cash investments   |                                    |                           |                         |   |
| <b>4</b> Dividends and interest from securities   | 525,221                            | 525,221                   |                         |   |
| <b>5a</b> Gross rents   |                                    |                           |                         |   |
| <b>b</b> Net rental income or (loss)  |                                    |                           |                         |   |
| <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | 945,629                            |                           |                         |   |
| <b>b</b> Gross sales price for all assets on line 6a  | 8,708,343                          |                           |                         |   |
| <b>7</b> Capital gain net income (from Part IV, line 2)   |                                    | 945,629                   |                         |   |
| <b>8</b> Net short-term capital gain  |                                    |                           | 0                       |   |
| <b>9</b> Income modifications   |                                    |                           |                         |   |
| <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
| <b>b</b> Less Cost of goods sold  |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)   |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)  |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11   | 1,470,850                          | 1,470,850                 |                         |   |
| <b>13</b> Compensation of officers, directors, trustees, etc  | 146,322                            | 73,161                    |                         | 73,161  |
| <b>14</b> Other employee salaries and wages   |                                    | 0                         | 0                       | 0   |
| <b>15</b> Pension plans, employee benefits  |                                    | 0                         | 0                       | 0   |
| <b>16a</b> Legal fees (attach schedule)   |                                    |                           |                         | 0   |
| <b>b</b> Accounting fees (attach schedule)  |                                    |                           |                         | 0   |
| <b>c</b> Other professional fees (attach schedule)  |                                    |                           |                         | 0   |
| <b>17</b> Interest  |                                    |                           |                         | 0   |
| <b>18</b> Taxes (attach schedule) (see instructions)  | 23,908                             | 2,308                     |                         | 0   |
| <b>19</b> Depreciation (attach schedule) and depletion  | 0                                  | 0                         |                         |   |
| <b>20</b> Occupancy   |                                    |                           |                         |   |
| <b>21</b> Travel, conferences, and meetings   |                                    | 0                         | 0                       |   |
| <b>22</b> Printing and publications   |                                    | 0                         | 0                       |   |
| <b>23</b> Other expenses (attach schedule)  | 2,800                              | 2,800                     |                         |   |
| <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23  | 173,030                            | 78,269                    | 0                       | 73,161  |
| <b>25</b> Contributions, gifts, grants paid   | 945,832                            |                           |                         | 945,832   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 1,118,862                          | 78,269                    | 0                       | 1,018,993   |
| <b>27</b> Subtract line 26 from line 12   |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>  | 351,988                            |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)   |                                    | 1,392,581                 |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)   |                                    |                           | 0                       |   |

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |  | Beginning of year | End of year    |                       |
|--|--|-------------------|----------------|-----------------------|
|  |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 425,584           | 229,563        | 229,563               |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   | 0              | 0                     |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                            |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 8,267,922         |                |                       |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                    |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  | 12,060,749        | 20,876,674     | 26,181,388            |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 20,754,255   | 21,106,237        | 26,410,951     |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .  |                   |                |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 20,690,155        | 21,025,491     |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund   |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   | 64,100            | 80,746         |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .   | 20,754,255   | 21,106,237        |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .  | 20,754,255   | 21,106,237        |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>  |          |            |
|---|----------|------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 20,754,255 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 351,988    |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 0          |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 21,106,243 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 6          |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 21,106,237 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table  |   |   |                                     |
| <b>b</b>   |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

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

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

|   |   |         |
|---|---|---------|
| <b>2</b> Capital gain net income or (net capital loss)  | 2 | 945,629 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2018   | 1,142,472                                | 24,731,418                                   | 0.046195  |
| 2017   | 1,094,460                                | 23,836,630                                   | 0.045915  |
| 2016   | 1,099,807                                | 22,345,472                                   | 0.049218  |
| 2015   | 639,331                                  | 14,015,292                                   | 0.045617  |
| 2014   | 587,762                                  | 13,392,101                                   | 0.043889  |

|   |   |            |
|---|---|------------|
| <b>2</b> Total of line 1, column (d)  | 2 | 0.230834   |
| <b>3</b> 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 | 0.046167   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   | 4 | 24,568,904 |
| <b>5</b> Multiply line 4 by line 3  | 5 | 1,134,273  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 13,926     |
| <b>7</b> Add lines 5 and 6  | 7 | 1,148,199  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | 8 | 1,018,993  |

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2019 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes", did the foundation receive any proceeds... 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?

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

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

| <b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b> |                     |                  |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service | (c) Compensation |
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| <b>Total</b> 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 |
|--|----------|
| <b>1</b>   |          |
|  |          |
| <b>2</b>   |          |
|  |          |
| <b>3</b>   |          |
|  |          |
| <b>4</b>   |          |
|  |          |

**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 |
|--|--------|
| <b>1</b>   |        |
|  |        |
| <b>2</b>   |        |
|  |        |
| All other program-related investments. See instructions.   |        |
| <b>3</b>   |        |
|  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶  |        |

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

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities.  | <b>1a</b> | 24,943,050 |
| <b>b</b> | Average of monthly cash balances.   | <b>1b</b> | 0          |
| <b>c</b> | Fair market value of all other assets (see instructions).   | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).  | <b>1d</b> | 24,943,050 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).  | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.   | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.   | <b>3</b>  | 24,943,050 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).  | <b>4</b>  | 374,146    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 24,568,904 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.   | <b>6</b>  | 1,228,445  |

**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.)

|           |  |           |           |
|-----------|--|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 1,228,445 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5.  | <b>2a</b> | 27,852    |
| <b>b</b>  | Income tax for 2019 (This does not include the tax from Part VI).  | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 27,852    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 1,200,593 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 1,200,593 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 1,200,593 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.   | <b>1a</b> | 1,018,993 |
| <b>b</b> | Program-related investments—total from Part IX-B.  | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.   | <b>2</b>  | 0         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required).  | <b>3a</b> | 0         |
| <b>b</b> | Cash distribution test (attach the required schedule).   | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 1,018,993 |
| <b>5</b> | 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. | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.   | <b>6</b>  | 1,018,993 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 1,200,593   |
| <b>2</b> Undistributed income, if any, as of the end of 2019   |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 230,381     |             |
| <b>b</b> Total for prior years 20___, 20___, 20___   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019   |               |                            |             |             |
| <b>a</b> From 2014. . . . .  | 0             |                            |             |             |
| <b>b</b> From 2015. . . . .  | 0             |                            |             |             |
| <b>c</b> From 2016. . . . .  | 0             |                            |             |             |
| <b>d</b> From 2017. . . . .  | 0             |                            |             |             |
| <b>e</b> From 2018. . . . .  | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,018,993</u>   |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 230,381     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 788,612     |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )   | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .   |               |                            |             | 411,981     |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .   | 0             |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   | 0             |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   | 0             |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   | 0             |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   | 0             |                            |             |             |
| <b>e</b> Excess from 2019. . . . .   | 0             |                            |             |             |

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

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

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

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

|   | Tax year | Prior 3 years |          |          | (e) Total |
|---|----------|---------------|----------|----------|-----------|
|   | (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |
| <b>b</b> 85% of line 2a . . . . .   |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .  |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                        |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . . |          |               |          |          |           |

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount              |
|--|---|--------------------------------|----------------------------------|---------------------|
| Name and address (home or business)  |   |                                |                                  |                     |
| <b>a</b> <i>Paid during the year</i><br>PRESBYTERIAN SENIORCARE<br>1215 HULTON ROAD<br>OAKMONT, PA 151391196 | NONE  | PC                             | GENERAL SUPPORT                  | 378,333             |
| EASTMINSTER PRESBY CHURCH<br>OF PITTSBURGH<br>250 NORTH HIGHLAND MALL<br>PITTSBURGH, PA 152063026            | NONE  | PC                             | GENERAL SUPPORT                  | 567,499             |
|  |   |                                |                                  |                     |
| <b>Total . . . . .</b>   |   |                                |                                  | <b>▶ 3a</b> 945,832 |
| <b>b</b> <i>Approved for future payment</i>  |   |                                |                                  |                     |
| <b>Total . . . . .</b>   |   |                                |                                  | <b>▶ 3b</b>         |



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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with 4 columns: (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

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

\*\*\*\*\*

2020-04-02

\*\*\*\*\*

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

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 1260 APPLE INC   |   | 2006-06-26                            | 2019-01-04                        |
| 1520 CITIGROUP INC   |   | 2017-07-28                            | 2019-01-04                        |
| 243 CAPITAL ONE FINANCIAL CORP   |   | 2018-09-21                            | 2019-01-24                        |
| 11 MCCORMICK & CO INC COM NON VTG  |   | 2018-10-10                            | 2019-01-29                        |
| 125 MCCORMICK & CO INC COM NON VTG   |   | 2018-07-09                            | 2019-01-29                        |
| 34 MCCORMICK & CO INC COM NON VTG  |   | 2018-08-09                            | 2019-01-29                        |
| 687 MORGAN STANLEY   |   | 2018-01-09                            | 2019-01-29                        |
| 150 TOTAL FINA S A   |   | 2018-01-09                            | 2019-01-29                        |
| 47 CHEVRON CORPORATION   |   | 2018-06-13                            | 2019-01-31                        |
| 633 CHEVRON CORPORATION  |   | 2018-06-13                            | 2019-01-31                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 186,111               |  | 59,800  | 126,311                                      |
| 83,804                |  | 102,684   | -18,880                                      |
| 19,445                |  | 23,361  | -3,916                                       |
| 1,328                 |  | 1,504   | -176   |
| 15,096                |  | 14,944  | 152  |
| 4,106                 |  | 4,265   | -159   |
| 29,112                |  | 36,646  | -7,534                                       |
| 8,112                 |  | 8,676   | -564   |
| 5,371                 |  | 5,978   | -607   |
| 72,179                |  | 80,510  | -8,331                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 126,311  |
|   |                                      |   | -18,880  |
|   |                                      |   | -3,916   |
|   |                                      |   | -176   |
|   |                                      |   | 152  |
|   |                                      |   | -159   |
|   |                                      |   | -7,534   |
|   |                                      |   | -564   |
|   |                                      |   | -607   |
|   |                                      |   | -8,331   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 223 MCCORMICK & CO INC COM NON VTG   |  | 2018-10-11                         | 2019-01-31                     |
| 362 MCCORMICK & CO INC COM NON VTG   |  | 2018-07-13                         | 2019-01-31                     |
| 2111 MORGAN STANLEY  |  | 2016-10-21                         | 2019-01-31                     |
| 53 MORGAN STANLEY  |  | 2016-10-21                         | 2019-01-31                     |
| 441 MCCORMICK & CO INC COM NON VTG   |  | 2018-07-16                         | 2019-02-01                     |
| 425 MORGAN STANLEY   |  | 2016-10-21                         | 2019-02-01                     |
| 31 MORGAN STANLEY  |  | 2016-10-21                         | 2019-02-01                     |
| 7 MCCORMICK & CO INC COM NON VTG   |  | 2018-07-16                         | 2019-02-04                     |
| 182 ABBVIE INC   |  | 2018-01-09                         | 2019-02-07                     |
| 1 NU SKIN ENTERPRISES 67018T105  |  | 2001-01-01                         | 2019-02-07                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 27,580                |  | 29,631  | -2,051                                       |
| 44,772                |  | 43,022  | 1,750  |
| 89,426                |  | 70,548  | 18,878                                       |
| 2,248                 |  | 1,771   | 477  |
| 54,312                |  | 52,372  | 1,940  |
| 17,953                |  | 14,203  | 3,750  |
| 1,319                 |  | 1,036   | 283  |
| 858                   |  | 831   | 27   |
| 14,321                |  | 18,134  | -3,813                                       |
| 639                   |  |   | 639  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | -2,051   |
|   |                                   |  | 1,750  |
|   |                                   |  | 18,878   |
|   |                                   |  | 477  |
|   |                                   |  | 1,940  |
|   |                                   |  | 3,750  |
|   |                                   |  | 283  |
|   |                                   |  | 27   |
|   |                                   |  | -3,813   |
|   |                                   |  | 639  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 261 SERVICE CORP INTL COM  |   | 2018-04-05                            | 2019-02-07                        |
| 4 SERVICE CORP INTL COM  |   | 2019-02-04                            | 2019-02-07                        |
| 828 PRICE T ROWE GROUP INC COM   |   | 2017-08-28                            | 2019-02-08                        |
| 759 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182  |   | 2017-05-25                            | 2019-02-08                        |
| 426 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182  |   | 2017-05-25                            | 2019-02-08                        |
| 325 ALTRIA GROUP INC   |   | 2018-02-20                            | 2019-02-11                        |
| 7 PRICE T ROWE GROUP INC COM   |   | 2017-08-29                            | 2019-02-11                        |
| 495 PRICE T ROWE GROUP INC COM   |   | 2017-08-25                            | 2019-02-11                        |
| 437 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182  |   | 2017-05-25                            | 2019-02-11                        |
| 108 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182  |   | 2017-05-25                            | 2019-02-12                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11,339                |  | 9,956   | 1,383  |
| 174                   |  | 174   |  |
| 76,187                |  | 69,606  | 6,581  |
| 60,747                |  | 59,820  | 927  |
| 34,048                |  | 33,204  | 844  |
| 15,829                |  | 20,997  | -5,168                                       |
| 651                   |  | 588   | 63   |
| 45,866                |  | 41,539  | 4,327  |
| 35,008                |  | 34,061  | 947  |
| 8,693                 |  | 8,418   | 275  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1,383  |
|   |                                      |   | 6,581  |
|   |                                      |   | 927  |
|   |                                      |   | 844  |
|   |                                      |   | -5,168   |
|   |                                      |   | 63   |
|   |                                      |   | 4,327  |
|   |                                      |   | 947  |
|   |                                      |   | 275  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 766 ARCHER DANIELS MIDLAND CO  |   | 2018-08-17                            | 2019-02-15                        |
| 9467 576 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS  |   | 2016-08-16                            | 2019-02-15                        |
| 1218 ARCHER DANIELS MIDLAND CO   |   | 2018-08-16                            | 2019-02-19                        |
| 936 ARCHER DANIELS MIDLAND CO  |   | 2018-08-16                            | 2019-02-20                        |
| 339 ARCHER DANIELS MIDLAND CO  |   | 2018-08-09                            | 2019-02-21                        |
| 85 ARCHER DANIELS MIDLAND CO   |   | 2018-10-10                            | 2019-02-21                        |
| 1 ARCHER DANIELS MIDLAND CO  |   | 2018-08-09                            | 2019-02-21                        |
| 12 ARCHER DANIELS MIDLAND CO   |   | 2019-02-04                            | 2019-02-21                        |
| 35 OCCIDENTAL PETE CORP COM  |   | 2018-05-31                            | 2019-02-21                        |
| 75 OCCIDENTAL PETE CORP COM  |   | 2018-05-31                            | 2019-02-21                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 32,102                |  | 38,889  | -6,787                                       |
| 234,607               |  | 250,000   | -15,393                                      |
| 51,087                |  | 61,395  | -10,308                                      |
| 39,289                |  | 46,925  | -7,636                                       |
| 14,394                |  | 16,974  | -2,580                                       |
| 3,609                 |  | 4,366   | -757   |
| 42                    |  | 50  | -8   |
| 508                   |  | 533   | -25  |
| 2,371                 |  | 2,946   | -575   |
| 5,020                 |  | 6,307   | -1,287                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -6,787   |
|   |                                      |   | -15,393  |
|   |                                      |   | -10,308  |
|   |                                      |   | -7,636   |
|   |                                      |   | -2,580   |
|   |                                      |   | -757   |
|   |                                      |   | -8   |
|   |                                      |   | -25  |
|   |                                      |   | -575   |
|   |                                      |   | -1,287   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 5 OCCIDENTAL PETE CORP COM   |   | 2019-02-04                            | 2019-02-21                        |
| 205 OCCIDENTAL PETE CORP COM   |   | 2018-01-16                            | 2019-02-21                        |
| 25 SERVICE CORP INTL COM   |   | 2018-04-05                            | 2019-02-21                        |
| 299 SERVICE CORP INTL COM  |   | 2018-04-05                            | 2019-02-21                        |
| 1030 ABBVIE INC  |   | 2017-12-08                            | 2019-02-22                        |
| 1070 OCCIDENTAL PETE CORP COM  |   | 2018-01-19                            | 2019-02-22                        |
| 38 OCCIDENTAL PETE CORP COM  |   | 2018-01-19                            | 2019-02-22                        |
| 192 OCCIDENTAL PETE CORP COM   |   | 2018-01-19                            | 2019-02-25                        |
| 237 PRICE T ROWE GROUP INC COM   |   | 2018-01-09                            | 2019-02-26                        |
| 122 EOG RES INC  |   | 2018-10-03                            | 2019-03-01                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 335                   |  | 339   | -4   |
| 13,721                |  | 15,546  | -1,825                                       |
| 1,063                 |  | 954   | 109  |
| 12,654                |  | 11,329  | 1,325  |
| 82,173                |  | 98,877  | -16,704                                      |
| 70,605                |  | 80,736  | -10,131                                      |
| 2,509                 |  | 2,867   | -358   |
| 12,693                |  | 14,487  | -1,794                                       |
| 23,380                |  | 26,452  | -3,072                                       |
| 11,692                |  | 15,638  | -3,946                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | -1,825   |
|   |                                      |   | 109  |
|   |                                      |   | 1,325  |
|   |                                      |   | -16,704  |
|   |                                      |   | -10,131  |
|   |                                      |   | -358   |
|   |                                      |   | -1,794   |
|   |                                      |   | -3,072   |
|   |                                      |   | -3,946   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 551 BURLINGTON STORES INC  |   | 2016-08-31                            | 2019-03-08                        |
| 49 BURLINGTON STORES INC   |   | 2016-08-31                            | 2019-03-08                        |
| 80 ALEXION PHARMACEUTICALS INC   |   | 2019-02-25                            | 2019-03-11                        |
| 40 ALPHABET INC/CA-CL A  |   | 2019-01-04                            | 2019-03-11                        |
| 20 AMAZON COM INC  |   | 2018-05-04                            | 2019-03-11                        |
| 120 AMERICAN WATER WORKS CO INC  |   | 2016-02-09                            | 2019-03-11                        |
| 110 AMGEN INC  |   | 2013-12-30                            | 2019-03-11                        |
| 120 AMPHENOL CORP NEW CL A   |   | 2018-11-02                            | 2019-03-11                        |
| 140 APPLE INC  |   | 2006-06-26                            | 2019-03-11                        |
| 130 AUTOMATIC DATA PROCESSING INC  |   | 2018-05-25                            | 2019-03-11                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 78,073                |  | 45,220  | 32,853                                       |
| 7,032                 |  | 3,954   | 3,078  |
| 10,316                |  | 10,624  | -308   |
| 46,079                |  | 43,033  | 3,046  |
| 32,522                |  | 31,620  | 902  |
| 12,337                |  | 7,869   | 4,468  |
| 20,000                |  | 12,697  | 7,303  |
| 11,169                |  | 10,830  | 339  |
| 24,653                |  | 1,173   | 23,480                                       |
| 19,420                |  | 16,979  | 2,441  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 32,853   |
|   |                                      |   | 3,078  |
|   |                                      |   | -308   |
|   |                                      |   | 3,046  |
|   |                                      |   | 902  |
|   |                                      |   | 4,468  |
|   |                                      |   | 7,303  |
|   |                                      |   | 339  |
|   |                                      |   | 23,480   |
|   |                                      |   | 2,441  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 20 AUTOZONE INC  |   | 2018-10-11                            | 2019-03-11                        |
| 250 BP PLC SPONSORED ADR   |   | 2019-02-25                            | 2019-03-11                        |
| 980 BANK OF AMERICA CORP   |   | 2018-07-27                            | 2019-03-11                        |
| 200 BANK NEW YORK MELLON CORP COM  |   | 2016-04-29                            | 2019-03-11                        |
| 160 BAXTER INTERNATIONAL INC   |   | 2018-01-04                            | 2019-03-11                        |
| 50 BIOGEN INC  |   | 2016-08-02                            | 2019-03-11                        |
| 60 BOEING CO   |   | 2019-03-08                            | 2019-03-11                        |
| 220 BOOZ ALLEN HAMILTON HOLDING  |   | 2019-01-04                            | 2019-03-11                        |
| 210 BRISTOL MYERS SQUIBB CO  |   | 2018-09-17                            | 2019-03-11                        |
| 60 BROADCOM INC  |   | 2019-02-11                            | 2019-03-11                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 18,962                |  | 15,569  | 3,393  |
| 10,548                |  | 10,633  | -85  |
| 28,244                |  | 30,433  | -2,189                                       |
| 10,335                |  | 8,023   | 2,312  |
| 11,924                |  | 10,946  | 978  |
| 15,413                |  | 14,756  | 657  |
| 22,229                |  | 25,248  | -3,019                                       |
| 11,771                |  | 10,076  | 1,695  |
| 10,787                |  | 12,878  | -2,091                                       |
| 15,875                |  | 16,472  | -597   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3,393  |
|   |                                      |   | -85  |
|   |                                      |   | -2,189   |
|   |                                      |   | 2,312  |
|   |                                      |   | 978  |
|   |                                      |   | 657  |
|   |                                      |   | -3,019   |
|   |                                      |   | 1,695  |
|   |                                      |   | -2,091   |
|   |                                      |   | -597   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 60 BURLINGTON STORES INC   |   | 2016-08-31                            | 2019-03-11                        |
| 390 CBRE GROUP INC   |   | 2018-02-27                            | 2019-03-11                        |
| 240 CSX CORP COM   |   | 2018-09-14                            | 2019-03-11                        |
| 170 CELANESE CORP  |   | 2018-05-16                            | 2019-03-11                        |
| 190 CENTENE CORP   |   | 2018-04-27                            | 2019-03-11                        |
| 90 CHEVRON CORPORATION   |   | 2018-06-13                            | 2019-03-11                        |
| 160 CHURCH & DWIGHT INC  |   | 2019-02-01                            | 2019-03-11                        |
| 480 CISCO SYS INC COM  |   | 2018-10-25                            | 2019-03-11                        |
| 430 CITIZENS FINANCIAL GROUP   |   | 2016-11-14                            | 2019-03-11                        |
| 580 COMCAST CORPORATION CL A   |   | 2018-10-11                            | 2019-03-11                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,595                 |  | 4,841   | 3,754  |
| 19,587                |  | 18,382  | 1,205  |
| 17,138                |  | 17,690  | -552   |
| 16,946                |  | 18,908  | -1,962                                       |
| 10,773                |  | 10,479  | 294  |
| 11,068                |  | 11,447  | -379   |
| 10,519                |  | 10,359  | 160  |
| 24,549                |  | 21,850  | 2,699  |
| 14,994                |  | 13,192  | 1,802  |
| 22,123                |  | 19,846  | 2,277  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3,754  |
|   |                                      |   | 1,205  |
|   |                                      |   | -552   |
|   |                                      |   | -1,962   |
|   |                                      |   | 294  |
|   |                                      |   | -379   |
|   |                                      |   | 160  |
|   |                                      |   | 2,699  |
|   |                                      |   | 1,802  |
|   |                                      |   | 2,277  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 200 CONOCOPHILLIPS   |   | 2017-11-06                            | 2019-03-11                        |
| 50 COSTCO WHSL CORP NEW COM  |   | 2018-07-27                            | 2019-03-11                        |
| 120 DANAHER CORP   |   | 2018-06-15                            | 2019-03-11                        |
| 90 DOLLAR GENERAL CORP   |   | 2018-11-08                            | 2019-03-11                        |
| 130 DUKE ENERGY HOLDING CORP   |   | 2018-12-13                            | 2019-03-11                        |
| 110 EASTMAN CHEM CO  |   | 2018-03-06                            | 2019-03-11                        |
| 110 FACEBOOK INC   |   | 2016-03-02                            | 2019-03-11                        |
| 110 HOME DEPOT INC COM   |   | 2012-01-09                            | 2019-03-11                        |
| 470 INTEL CORP   |   | 2018-11-02                            | 2019-03-11                        |
| 70 INTERNATIONAL FLAVORS & FRAGRANCES INC  |   | 2019-02-04                            | 2019-03-11                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,183                |  | 10,712  | 2,471  |
| 11,375                |  | 10,986  | 389  |
| 15,036                |  | 12,250  | 2,786  |
| 10,698                |  | 10,569  | 129  |
| 11,731                |  | 11,826  | -95  |
| 8,740                 |  | 11,543  | -2,803                                       |
| 18,872                |  | 12,052  | 6,820  |
| 20,002                |  | 4,752   | 15,250                                       |
| 24,826                |  | 22,185  | 2,641  |
| 8,797                 |  | 9,938   | -1,141                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 2,471  |
|   |                                      |   | 389  |
|   |                                      |   | 2,786  |
|   |                                      |   | 129  |
|   |                                      |   | -95  |
|   |                                      |   | -2,803   |
|   |                                      |   | 6,820  |
|   |                                      |   | 15,250   |
|   |                                      |   | 2,641  |
|   |                                      |   | -1,141   |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 360 J P MORGAN CHASE & CO COM   |  | 2003-08-12                         | 2019-03-11                     |
| 170 KOHLS CORP COM  |  | 2018-04-05                         | 2019-03-11                     |
| 100 LAUDER ESTEE COS INC CL A   |  | 2019-03-08                         | 2019-03-11                     |
| 130 LILLY ELI & CO  |  | 2018-07-13                         | 2019-03-11                     |
| 90 M&T BK CORP  |  | 2019-01-31                         | 2019-03-11                     |
| 1 JPMORGAN CHASE 46625H100  |  | 2001-01-01                         | 2019-03-11                     |
| 110 MCDONALDS CORP COM  |  | 2017-06-19                         | 2019-03-11                     |
| 450 MICROSOFT CORP  |  | 2018-09-14                         | 2019-03-11                     |
| 100 NORFOLK SOUTHN CORP COM   |  | 2018-11-16                         | 2019-03-11                     |
| 50 NORTHROP GRUMMAN CORPORATION   |  | 2015-02-19                         | 2019-03-11                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 37,528                |  | 11,551  | 25,977                                       |
| 11,568                |  | 11,306  | 262  |
| 15,555                |  | 15,591  | -36  |
| 16,020                |  | 11,641  | 4,379  |
| 15,152                |  | 14,793  | 359  |
| 26                    |  |   | 26   |
| 19,825                |  | 16,945  | 2,880  |
| 50,094                |  | 50,959  | -865   |
| 17,665                |  | 17,280  | 385  |
| 13,697                |  | 8,494   | 5,203  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 25,977   |
|   |                                   |  | 262  |
|   |                                   |  | -36  |
|   |                                   |  | 4,379  |
|   |                                   |  | 359  |
|   |                                   |  | 26   |
|   |                                   |  | 2,880  |
|   |                                   |  | -865   |
|   |                                   |  | 385  |
|   |                                   |  | 5,203  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 420 PFIZER INC COM   |   | 2017-11-10                            | 2019-03-11                        |
| 240 PROCTER & GAMBLE CO  |   | 2019-02-15                            | 2019-03-11                        |
| 220 PROGRESSIVE CORP OHIO  |   | 2019-02-12                            | 2019-03-11                        |
| 60 RAYTHEON COMPANY  |   | 2016-01-29                            | 2019-03-11                        |
| 120 S&P GLOBAL INC   |   | 2016-05-20                            | 2019-03-11                        |
| 300 SUNTRUST BANKS INC COM   |   | 2016-06-24                            | 2019-03-11                        |
| 180 T-MOBILE US INC  |   | 2017-05-01                            | 2019-03-11                        |
| 270 TOTAL FINA S A   |   | 2015-08-12                            | 2019-03-11                        |
| 10 UNITED RENTALS INC COM  |   | 2017-05-25                            | 2019-03-11                        |
| 90 UNITED RENTALS INC COM  |   | 2018-09-14                            | 2019-03-11                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 17,216                |  | 14,718  | 2,498  |
| 23,681                |  | 23,678  | 3  |
| 15,935                |  | 15,319  | 616  |
| 10,808                |  | 7,637   | 3,171  |
| 23,594                |  | 13,021  | 10,573                                       |
| 19,007                |  | 12,267  | 6,740  |
| 12,690                |  | 12,224  | 466  |
| 15,355                |  | 13,538  | 1,817  |
| 1,232                 |  | 1,124   | 108  |
| 11,084                |  | 15,108  | -4,024                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 2,498  |
|   |                                      |   | 3  |
|   |                                      |   | 616  |
|   |                                      |   | 3,171  |
|   |                                      |   | 10,573   |
|   |                                      |   | 6,740  |
|   |                                      |   | 466  |
|   |                                      |   | 1,817  |
|   |                                      |   | 108  |
|   |                                      |   | -4,024   |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 80 UNITEDHEALTH GROUP INC COM  |   | 2016-10-27                              | 2019-03-11                          |
| 130 VISA INC CLASS A SHARES  |   | 2013-02-08                              | 2019-03-11                          |
| 250 WEC ENERGY GROUP INC   |   | 2009-06-04                              | 2019-03-11                          |
| 230 WASTE MANAGEMENT INC   |   | 2018-03-09                              | 2019-03-11                          |
| 40 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ \$120 00 P/S  |   | 2018-08-20                              | 2019-03-11                          |
| 110 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ \$120 00 P/S   |   | 2018-08-17                              | 2019-03-15                          |
| 180 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ \$120 00 P/S   |   | 2018-08-16                              | 2019-03-18                          |
| 1 PFIZER INC 717081103   |   | 2001-01-01                              | 2019-03-20                          |
| 385 BIOGEN INC   |   | 2016-08-02                              | 2019-03-22                          |
| 25 BIOGEN INC  |   | 2017-01-27                              | 2019-03-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 19,135                |  | 11,369  | 7,766  |
| 19,287                |  | 5,121   | 14,166                                       |
| 19,261                |  | 5,049   | 14,212                                       |
| 22,767                |  | 19,979  | 2,788  |
| 9,591                 |  | 11,804  | -2,213                                       |
| 26,421                |  | 32,422  | -6,001                                       |
| 43,816                |  | 52,885  | -9,069                                       |
| 180                   |  | 25  | 155  |
| 84,258                |  | 107,662   | -23,404                                      |
| 5,452                 |  | 6,386   | -934   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 7,766  |
|   |                                      |   | 14,166   |
|   |                                      |   | 14,212   |
|   |                                      |   | 2,788  |
|   |                                      |   | -2,213   |
|   |                                      |   | -6,001   |
|   |                                      |   | -9,069   |
|   |                                      |   | 155  |
|   |                                      |   | -23,404  |
|   |                                      |   | -934   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 4600 ISHARES TR RUSSELL MIDCAP INDEX FD  |  | 2016-08-30                         | 2019-04-03                     |
| 11759 172 VANGUARD TOTL BD MKT IDX-ADM   |  | 2016-08-30                         | 2019-04-04                     |
| 1 EASTMAN CHEM CO  |  | 2019-02-04                         | 2019-04-08                     |
| 155 EASTMAN CHEM CO  |  | 2018-02-15                         | 2019-04-08                     |
| 62 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3   |  | 2018-07-09                         | 2019-04-08                     |
| 24 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3   |  | 2018-07-09                         | 2019-04-08                     |
| 5 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3  |  | 2019-02-04                         | 2019-04-09                     |
| 49 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3   |  | 2018-07-09                         | 2019-04-09                     |
| 430 BOEING CO  |  | 2017-10-20                         | 2019-04-11                     |
| 30 BOEING CO   |  | 2019-03-08                         | 2019-04-11                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 251,939               |  | 201,313   | 50,626                                       |
| 125,000               |  | 130,527   | -5,527                                       |
| 82                    |  | 83  | -1   |
| 12,685                |  | 15,491  | -2,806                                       |
| 5,660                 |  | 6,782   | -1,122                                       |
| 2,197                 |  | 2,625   | -428   |
| 451                   |  | 437   | 14   |
| 4,421                 |  | 5,360   | -939   |
| 158,218               |  | 113,532   | 44,686                                       |
| 11,038                |  | 12,624  | -1,586                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 50,626   |
|   |                                   |  | -5,527   |
|   |                                   |  | -1   |
|   |                                   |  | -2,806   |
|   |                                   |  | -1,122   |
|   |                                   |  | -428   |
|   |                                   |  | 14   |
|   |                                   |  | -939   |
|   |                                   |  | 44,686   |
|   |                                   |  | -1,586   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 637 EASTMAN CHEM CO  |  | 2018-03-05                         | 2019-04-11                     |
| 203 EASTMAN CHEM CO  |  | 2018-03-02                         | 2019-04-12                     |
| 34 BOEING CO   |  | 2019-02-07                         | 2019-04-15                     |
| 33 MARATHON PETROLEUM CORP   |  | 2018-09-05                         | 2019-04-18                     |
| 3 MARATHON PETROLEUM CORP  |  | 2019-02-04                         | 2019-04-18                     |
| 152 MARATHON PETROLEUM CORP  |  | 2018-09-05                         | 2019-04-18                     |
| 30 UNITEDHEALTH GROUP INC COM  |  | 2018-01-09                         | 2019-04-18                     |
| 439 BANK NEW YORK MELLON CORP COM  |  | 2018-01-09                         | 2019-04-23                     |
| 68 BANK NEW YORK MELLON CORP COM   |  | 2018-05-03                         | 2019-04-23                     |
| 62 BANK NEW YORK MELLON CORP COM   |  | 2018-05-03                         | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 52,036                |  | 66,241  | -14,205                                      |
| 16,925                |  | 20,486  | -3,561                                       |
| 12,770                |  | 13,849  | -1,079                                       |
| 1,992                 |  | 2,732   | -740   |
| 180                   |  | 198   | -18  |
| 9,117                 |  | 12,585  | -3,468                                       |
| 6,514                 |  | 6,720   | -206   |
| 21,176                |  | 24,416  | -3,240                                       |
| 3,280                 |  | 3,642   | -362   |
| 2,960                 |  | 3,321   | -361   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | -14,205  |
|   |                                   |  | -3,561   |
|   |                                   |  | -1,079   |
|   |                                   |  | -740   |
|   |                                   |  | -18  |
|   |                                   |  | -3,468   |
|   |                                   |  | -206   |
|   |                                   |  | -3,240   |
|   |                                   |  | -362   |
|   |                                   |  | -361   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 89 RAYTHEON COMPANY  |   | 2018-01-09                            | 2019-04-23                        |
| 1442 BANK NEW YORK MELLON CORP COM   |   | 2016-04-29                            | 2019-04-24                        |
| 48 BANK NEW YORK MELLON CORP COM   |   | 2016-04-29                            | 2019-04-24                        |
| 480 RAYTHEON COMPANY   |   | 2016-01-29                            | 2019-04-24                        |
| 11 AT&T INC  |   | 2019-02-04                            | 2019-05-09                        |
| 489 AT&T INC   |   | 2018-01-09                            | 2019-05-09                        |
| 445 AT&T INC   |   | 2018-10-03                            | 2019-05-09                        |
| 120 CLOROX CO  |   | 2019-02-21                            | 2019-05-09                        |
| 471 AMPHENOL CORP NEW CL A   |   | 2018-11-02                            | 2019-05-10                        |
| 39 AMPHENOL CORP NEW CL A  |   | 2018-11-02                            | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 16,656                |  | 17,283  | -627   |
| 69,465                |  | 57,848  | 11,617                                       |
| 2,303                 |  | 1,926   | 377  |
| 89,086                |  | 61,093  | 27,993                                       |
| 334                   |  | 328   | 6  |
| 14,828                |  | 18,517  | -3,689                                       |
| 13,494                |  | 14,833  | -1,339                                       |
| 17,663                |  | 18,965  | -1,302                                       |
| 44,447                |  | 42,508  | 1,939  |
| 3,682                 |  | 3,520   | 162  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -627   |
|   |                                      |   | 11,617   |
|   |                                      |   | 377  |
|   |                                      |   | 27,993   |
|   |                                      |   | 6  |
|   |                                      |   | -3,689   |
|   |                                      |   | -1,339   |
|   |                                      |   | -1,302   |
|   |                                      |   | 1,939  |
|   |                                      |   | 162  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 287 AMPHENOL CORP NEW CL A   |   | 2018-11-02                            | 2019-05-13                        |
| 113 AMPHENOL CORP NEW CL A   |   | 2018-11-02                            | 2019-05-13                        |
| 125 INTEL CORP   |   | 2018-05-29                            | 2019-05-20                        |
| 220 INTEL CORP   |   | 2018-01-09                            | 2019-05-20                        |
| 190 BP PLC SPONSORED ADR   |   | 2019-02-21                            | 2019-05-23                        |
| 375 KOHLS CORP COM   |   | 2018-03-13                            | 2019-05-23                        |
| 983 KOHLS CORP COM   |   | 2018-04-05                            | 2019-05-24                        |
| 17 KOHLS CORP COM  |   | 2018-04-06                            | 2019-05-24                        |
| 3256 671 MFS VALUE FUND CLASS I FUND 893   |   | 2014-03-12                            | 2019-05-24                        |
| 1794 967 T ROWE PRICE GROWTH STOCK FUND  |   | 2014-03-12                            | 2019-05-24                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26,478                |  | 25,902  | 576  |
| 10,418                |  | 10,167  | 251  |
| 5,479                 |  | 6,904   | -1,425                                       |
| 9,643                 |  | 9,697   | -54  |
| 7,834                 |  | 8,069   | -235   |
| 19,156                |  | 24,151  | -4,995                                       |
| 50,297                |  | 65,166  | -14,869                                      |
| 867                   |  | 1,098   | -231   |
| 131,602               |  | 108,741   | 22,861                                       |
| 118,486               |  | 96,911  | 21,575                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 576  |
|   |                                      |   | 251  |
|   |                                      |   | -1,425   |
|   |                                      |   | -54  |
|   |                                      |   | -235   |
|   |                                      |   | -4,995   |
|   |                                      |   | -14,869  |
|   |                                      |   | -231   |
|   |                                      |   | 22,861   |
|   |                                      |   | 21,575   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 42788 526 VANGUARD TOTL BD MKT IDX-ADM   |  | 2016-05-12                         | 2019-05-24                     |
| 11438 379 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS I   |  | 2016-12-28                         | 2019-05-24                     |
| 320 KOHLS CORP COM   |  | 2018-04-06                         | 2019-05-28                     |
| 90 SIMON PROPERTY GROUP INC  |  | 2018-06-01                         | 2019-06-04                     |
| 115 SIMON PROPERTY GROUP INC   |  | 2018-07-09                         | 2019-06-04                     |
| 6 CENTENE CORP   |  | 2019-02-04                         | 2019-06-10                     |
| 270 CENTENE CORP   |  | 2018-04-19                         | 2019-06-10                     |
| 40 CISCO SYS INC COM   |  | 2018-01-09                         | 2019-06-10                     |
| 230 CISCO SYS INC COM  |  | 2018-10-22                         | 2019-06-10                     |
| 339 INTEL CORP   |  | 2018-01-09                         | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 459,121               |  | 469,473   | -10,352                                      |
| 97,569                |  | 100,000   | -2,431                                       |
| 16,474                |  | 20,676  | -4,202                                       |
| 14,535                |  | 14,472  | 63   |
| 18,572                |  | 20,210  | -1,638                                       |
| 330                   |  | 387   | -57  |
| 14,830                |  | 15,074  | -244   |
| 2,257                 |  | 1,596   | 661  |
| 12,977                |  | 10,350  | 2,627  |
| 15,896                |  | 14,943  | 953  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | -10,352  |
|   |                                   |  | -2,431   |
|   |                                   |  | -4,202   |
|   |                                   |  | 63   |
|   |                                   |  | -1,638   |
|   |                                   |  | -57  |
|   |                                   |  | -244   |
|   |                                   |  | 661  |
|   |                                   |  | 2,627  |
|   |                                   |  | 953  |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 19964 343 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO   |  | 2013-02-28                         | 2019-06-11                     |
| 380 BRISTOL MYERS SQUIBB CO  |  | 2018-10-15                         | 2019-06-11                     |
| 12 BRISTOL MYERS SQUIBB CO   |  | 2019-02-04                         | 2019-06-11                     |
| 165 DUKE ENERGY HOLDING CORP   |  | 2018-12-11                         | 2019-06-11                     |
| 124 DUKE ENERGY HOLDING CORP   |  | 2019-02-04                         | 2019-06-11                     |
| 9 REGIONS FINANCIAL CORP   |  | 2019-02-04                         | 2019-06-11                     |
| 1040 REGIONS FINANCIAL CORP  |  | 2018-03-16                         | 2019-06-11                     |
| 32 ALPHABET INC/CA-CL A  |  | 2015-08-04                         | 2019-06-12                     |
| 50 ALPHABET INC/CA-CL A  |  | 2019-01-04                         | 2019-06-12                     |
| 28 ALPHABET INC/CA-CL A  |  | 2015-08-04                         | 2019-06-12                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 196,449               |  | 201,941   | -5,492                                       |
| 17,791                |  | 21,994  | -4,203                                       |
| 562                   |  | 607   | -45  |
| 14,223                |  | 14,861  | -638   |
| 10,689                |  | 11,030  | -341   |
| 130                   |  | 140   | -10  |
| 14,988                |  | 20,431  | -5,443                                       |
| 34,521                |  | 21,219  | 13,302                                       |
| 53,939                |  | 53,792  | 147  |
| 30,129                |  | 18,567  | 11,562                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | -5,492   |
|   |                                   |  | -4,203   |
|   |                                   |  | -45  |
|   |                                   |  | -638   |
|   |                                   |  | -341   |
|   |                                   |  | -10  |
|   |                                   |  | -5,443   |
|   |                                   |  | 13,302   |
|   |                                   |  | 147  |
|   |                                   |  | 11,562   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 1234 CENTENE CORP  |   | 2018-04-26                            | 2019-06-12                        |
| 22 CENTENE CORP  |   | 2018-04-26                            | 2019-06-12                        |
| 44 CENTENE CORP  |   | 2018-04-26                            | 2019-06-12                        |
| 190 CENTENE CORP   |   | 2018-04-26                            | 2019-06-13                        |
| 442 DUKE ENERGY HOLDING CORP   |   | 2018-12-13                            | 2019-06-13                        |
| 508 DUKE ENERGY HOLDING CORP   |   | 2018-12-13                            | 2019-06-14                        |
| 175 PHILIP MORRIS INTERNAT-W/I   |   | 2019-02-11                            | 2019-06-18                        |
| 346 WASTE MANAGEMENT INC   |   | 2018-03-09                            | 2019-06-28                        |
| 434 WASTE MANAGEMENT INC   |   | 2018-03-09                            | 2019-07-01                        |
| 76 ALLEGION PLC SEDOL BFRT3W7  |   | 2019-05-29                            | 2019-07-05                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 65,957                |  | 67,316  | -1,359                                       |
| 1,177                 |  | 1,193   | -16  |
| 2,349                 |  | 2,385   | -36  |
| 10,194                |  | 10,299  | -105   |
| 38,286                |  | 40,209  | -1,923                                       |
| 44,458                |  | 46,120  | -1,662                                       |
| 13,453                |  | 13,870  | -417   |
| 39,995                |  | 30,055  | 9,940  |
| 49,950                |  | 37,443  | 12,507                                       |
| 8,293                 |  | 7,431   | 862  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1,359   |
|   |                                      |   | -16  |
|   |                                      |   | -36  |
|   |                                      |   | -105   |
|   |                                      |   | -1,923   |
|   |                                      |   | -1,662   |
|   |                                      |   | -417   |
|   |                                      |   | 9,940  |
|   |                                      |   | 12,507   |
|   |                                      |   | 862  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 60 BROADCOM INC  |   | 2018-11-05                              | 2019-07-10                          |
| 50 CULLEN FROST BANKERS INC  |   | 2018-05-31                              | 2019-07-10                          |
| 80 CULLEN FROST BANKERS INC  |   | 2018-05-31                              | 2019-07-11                          |
| 3 CULLEN FROST BANKERS INC   |   | 2019-02-04                              | 2019-07-11                          |
| 204 INTEL CORP   |   | 2018-11-02                              | 2019-07-11                          |
| 1256 INTEL CORP  |   | 2018-11-02                              | 2019-07-11                          |
| 1973 INTEL CORP  |   | 2016-08-19                              | 2019-07-11                          |
| 137 INTEL CORP   |   | 2016-08-19                              | 2019-07-11                          |
| 1 BANK OF AMERICA 060505104  |   | 2001-01-01                              | 2019-07-11                          |
| 1 PFIZER INC 717081103   |   | 2001-01-01                              | 2019-07-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 16,559                |  | 13,127  | 3,432  |
| 4,626                 |  | 5,784   | -1,158                                       |
| 7,359                 |  | 9,254   | -1,895                                       |
| 276                   |  | 298   | -22  |
| 9,917                 |  | 9,629   | 288  |
| 60,924                |  | 59,285  | 1,639  |
| 95,703                |  | 69,592  | 26,111                                       |
| 6,662                 |  | 4,830   | 1,832  |
| 291                   |  |   | 291  |
| 166                   |  |   | 166  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3,432  |
|   |                                      |   | -1,158   |
|   |                                      |   | -1,895   |
|   |                                      |   | -22  |
|   |                                      |   | 288  |
|   |                                      |   | 1,639  |
|   |                                      |   | 26,111   |
|   |                                      |   | 1,832  |
|   |                                      |   | 291  |
|   |                                      |   | 166  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 64 WEST PHARMACEUTICAL SVCS INC  |   | 2019-05-29                            | 2019-07-18                        |
| 166 STARBUCKS CORP COM   |   | 2019-05-29                            | 2019-07-22                        |
| 403 ZIONS BANCORP  |   | 2018-01-09                            | 2019-07-23                        |
| 133 ZIONS BANCORP  |   | 2018-01-09                            | 2019-07-23                        |
| 55 APTIV PLC-WHEN ISSUED SEDOL B783TY6   |   | 2019-05-29                            | 2019-07-25                        |
| 590 M&T BK CORP  |   | 2019-01-04                            | 2019-07-26                        |
| 240 M&T BK CORP  |   | 2019-01-31                            | 2019-07-26                        |
| 175 WEST PHARMACEUTICAL SVCS INC   |   | 2019-05-29                            | 2019-07-26                        |
| 155 M&T BK CORP  |   | 2019-01-24                            | 2019-07-29                        |
| 8 M&T BK CORP  |   | 2019-02-04                            | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,758                 |  | 7,331   | 427  |
| 15,101                |  | 12,483  | 2,618  |
| 17,146                |  | 20,959  | -3,813                                       |
| 5,675                 |  | 6,917   | -1,242                                       |
| 4,472                 |  | 3,753   | 719  |
| 96,860                |  | 87,951  | 8,909  |
| 39,401                |  | 41,130  | -1,729                                       |
| 23,913                |  | 20,045  | 3,868  |
| 25,543                |  | 26,082  | -539   |
| 1,318                 |  | 1,312   | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 427  |
|   |                                      |   | 2,618  |
|   |                                      |   | -3,813   |
|   |                                      |   | -1,242   |
|   |                                      |   | 719  |
|   |                                      |   | 8,909  |
|   |                                      |   | -1,729   |
|   |                                      |   | 3,868  |
|   |                                      |   | -539   |
|   |                                      |   | 6  |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| 270 BERRY GLOBAL GROUP INC  |  | 2019-04-08                         | 2019-07-31                     |
| 591 BERRY GLOBAL GROUP INC  |  | 2019-04-15                         | 2019-08-02                     |
| 786 BERRY GLOBAL GROUP INC  |  | 2019-04-11                         | 2019-08-02                     |
| 103 BERRY GLOBAL GROUP INC  |  | 2019-04-11                         | 2019-08-02                     |
| 105 INTERNATIONAL FLAVORS & FRAGRANCES INC  |  | 2019-01-29                         | 2019-08-07                     |
| 1017 MARATHON OIL CORP COM  |  | 2019-04-18                         | 2019-08-07                     |
| 65 MARATHON OIL CORP COM  |  | 2019-04-18                         | 2019-08-07                     |
| 28 MARATHON OIL CORP COM  |  | 2019-04-18                         | 2019-08-07                     |
| 95 PIONEER NAT RES CO   |  | 2019-05-23                         | 2019-08-07                     |
| 570 INTERNATIONAL FLAVORS & FRAGRANCES INC  |  | 2019-01-31                         | 2019-08-08                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,163                |  | 15,126  | -2,963                                       |
| 25,779                |  | 34,710  | -8,931                                       |
| 34,365                |  | 45,952  | -11,587                                      |
| 4,507                 |  | 5,929   | -1,422                                       |
| 12,438                |  | 14,558  | -2,120                                       |
| 12,012                |  | 17,945  | -5,933                                       |
| 766                   |  | 1,147   | -381   |
| 330                   |  | 494   | -164   |
| 11,354                |  | 13,754  | -2,400                                       |
| 69,706                |  | 80,804  | -11,098                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | -2,963   |
|   |                                   |  | -8,931   |
|   |                                   |  | -11,587  |
|   |                                   |  | -1,422   |
|   |                                   |  | -2,120   |
|   |                                   |  | -5,933   |
|   |                                   |  | -381   |
|   |                                   |  | -164   |
|   |                                   |  | -2,400   |
|   |                                   |  | -11,098  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 230 NORFOLK SOUTHN CORP COM  |   | 2018-11-16                            | 2019-08-08                        |
| 1310 PFIZER INC COM  |   | 2017-11-10                            | 2019-08-08                        |
| 26 PRUDENTIAL FINANCIAL INC COM  |   | 2018-01-09                            | 2019-08-08                        |
| 191 PRUDENTIAL FINANCIAL INC COM   |   | 2018-01-09                            | 2019-08-08                        |
| 6 PRUDENTIAL FINANCIAL INC COM   |   | 2019-02-04                            | 2019-08-08                        |
| 140 STARBUCKS CORP COM   |   | 2019-05-29                            | 2019-08-08                        |
| 240 HOME DEPOT INC COM   |   | 2012-01-09                            | 2019-08-22                        |
| 240 MCDONALDS CORP COM   |   | 2017-06-19                            | 2019-08-22                        |
| 170 NORFOLK SOUTHN CORP COM  |   | 2018-11-16                            | 2019-08-22                        |
| 121 NORFOLK SOUTHN CORP COM  |   | 2018-11-16                            | 2019-08-22                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 41,404                |  | 39,734  | 1,670  |
| 48,192                |  | 45,905  | 2,287  |
| 2,235                 |  | 3,105   | -870   |
| 16,400                |  | 22,808  | -6,408                                       |
| 515                   |  | 558   | -43  |
| 13,448                |  | 10,528  | 2,920  |
| 53,130                |  | 10,368  | 42,762                                       |
| 52,562                |  | 36,736  | 15,826                                       |
| 29,641                |  | 29,368  | 273  |
| 21,103                |  | 19,446  | 1,657  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 1,670  |
|   |                                      |   | 2,287  |
|   |                                      |   | -870   |
|   |                                      |   | -6,408   |
|   |                                      |   | -43  |
|   |                                      |   | 2,920  |
|   |                                      |   | 42,762   |
|   |                                      |   | 15,826   |
|   |                                      |   | 273  |
|   |                                      |   | 1,657  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 1000 BANK OF AMERICA CORP  |   | 2018-07-27                            | 2019-08-23                        |
| 281 CBRE GROUP INC   |   | 2018-02-27                            | 2019-08-23                        |
| 40 CBRE GROUP INC  |   | 2018-02-27                            | 2019-08-23                        |
| 1 AMGEN INC 031162100  |   | 2001-01-01                            | 2019-08-23                        |
| 88 NORFOLK SOUTHN CORP COM   |   | 2018-12-13                            | 2019-08-23                        |
| 111 NORFOLK SOUTHN CORP COM  |   | 2018-12-13                            | 2019-08-23                        |
| 388 CBRE GROUP INC   |   | 2018-02-27                            | 2019-08-26                        |
| 40 CBRE GROUP INC  |   | 2018-02-27                            | 2019-08-27                        |
| 182 CBRE GROUP INC   |   | 2018-02-27                            | 2019-08-27                        |
| 32 MASTERCARD INC CL A   |   | 2019-05-29                            | 2019-08-27                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26,609                |  | 31,054  | -4,445                                       |
| 14,172                |  | 13,238  | 934  |
| 1,976                 |  | 1,884   | 92   |
| 234                   |  | 25  | 209  |
| 14,915                |  | 13,793  | 1,122  |
| 18,810                |  | 17,399  | 1,411  |
| 19,132                |  | 18,278  | 854  |
| 1,992                 |  | 1,884   | 108  |
| 9,042                 |  | 8,574   | 468  |
| 8,835                 |  | 8,069   | 766  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -4,445   |
|   |                                      |   | 934  |
|   |                                      |   | 92   |
|   |                                      |   | 209  |
|   |                                      |   | 1,122  |
|   |                                      |   | 1,411  |
|   |                                      |   | 854  |
|   |                                      |   | 108  |
|   |                                      |   | 468  |
|   |                                      |   | 766  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 40 MICROSOFT CORP  |   | 2019-05-29                            | 2019-08-27                        |
| 97 NORFOLK SOUTHN CORP COM   |   | 2018-11-30                            | 2019-08-27                        |
| 409 CBRE GROUP INC   |   | 2018-02-27                            | 2019-08-28                        |
| 614 ALEXION PHARMACEUTICALS INC  |   | 2019-02-22                            | 2019-09-05                        |
| 36 ALEXION PHARMACEUTICALS INC   |   | 2019-02-22                            | 2019-09-05                        |
| 20 AIR PRODUCTS & CHEMICALS INC  |   | 2019-08-09                            | 2019-09-09                        |
| 10 ALPHABET INC/CA-CL A  |   | 2015-08-04                            | 2019-09-09                        |
| 10 AMAZON COM INC  |   | 2018-05-04                            | 2019-09-09                        |
| 50 AMERICAN WATER WORKS CO INC   |   | 2016-02-09                            | 2019-09-09                        |
| 50 AMGEN INC   |   | 2013-12-30                            | 2019-09-09                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,433                 |  | 4,983   | 450  |
| 16,524                |  | 16,614  | -90  |
| 20,455                |  | 19,268  | 1,187  |
| 61,813                |  | 80,006  | -18,193                                      |
| 3,653                 |  | 4,607   | -954   |
| 4,342                 |  | 4,582   | -240   |
| 12,024                |  | 6,631   | 5,393  |
| 18,354                |  | 15,810  | 2,544  |
| 6,111                 |  | 3,279   | 2,832  |
| 10,080                |  | 5,771   | 4,309  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 450  |
|   |                                      |   | -90  |
|   |                                      |   | 1,187  |
|   |                                      |   | -18,193  |
|   |                                      |   | -954   |
|   |                                      |   | -240   |
|   |                                      |   | 5,393  |
|   |                                      |   | 2,544  |
|   |                                      |   | 2,832  |
|   |                                      |   | 4,309  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 60 APPLE INC   |   | 2006-06-26                            | 2019-09-09                        |
| 60 AUTOMATIC DATA PROCESSING INC   |   | 2018-05-25                            | 2019-09-09                        |
| 10 AUTOZONE INC  |   | 2018-10-11                            | 2019-09-09                        |
| 110 BP PLC SPONSORED ADR   |   | 2019-02-25                            | 2019-09-09                        |
| 390 BANK OF AMERICA CORP   |   | 2018-07-27                            | 2019-09-09                        |
| 70 BAXTER INTERNATIONAL INC  |   | 2018-01-04                            | 2019-09-09                        |
| 120 BOOZ ALLEN HAMILTON HOLDING  |   | 2019-03-22                            | 2019-09-09                        |
| 90 BRISTOL MYERS SQUIBB CO   |   | 2018-09-17                            | 2019-09-09                        |
| 30 BROADCOM INC  |   | 2019-02-11                            | 2019-09-09                        |
| 30 BURLINGTON STORES INC   |   | 2016-08-31                            | 2019-09-09                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,873                |  | 503   | 12,370                                       |
| 10,058                |  | 7,836   | 2,222  |
| 11,229                |  | 7,784   | 3,445  |
| 4,128                 |  | 4,678   | -550   |
| 11,142                |  | 12,111  | -969   |
| 6,171                 |  | 4,789   | 1,382  |
| 8,811                 |  | 6,884   | 1,927  |
| 4,323                 |  | 5,519   | -1,196                                       |
| 8,766                 |  | 8,236   | 530  |
| 6,036                 |  | 2,421   | 3,615  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 12,370   |
|   |                                      |   | 2,222  |
|   |                                      |   | 3,445  |
|   |                                      |   | -550   |
|   |                                      |   | -969   |
|   |                                      |   | 1,382  |
|   |                                      |   | 1,927  |
|   |                                      |   | -1,196   |
|   |                                      |   | 530  |
|   |                                      |   | 3,615  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 90 CBRE GROUP INC  |   | 2018-02-27                            | 2019-09-09                        |
| 60 CDW CORP/DE   |   | 2019-08-02                            | 2019-09-09                        |
| 110 CSX CORP COM   |   | 2018-09-14                            | 2019-09-09                        |
| 70 CELANESE CORP   |   | 2018-05-16                            | 2019-09-09                        |
| 40 CHEVRON CORPORATION   |   | 2018-06-13                            | 2019-09-09                        |
| 70 CHURCH & DWIGHT INC   |   | 2019-02-01                            | 2019-09-09                        |
| 80 CISCO SYS INC COM   |   | 2018-04-26                            | 2019-09-09                        |
| 140 CISCO SYS INC COM  |   | 2018-10-25                            | 2019-09-09                        |
| 20 CINTAS CORP   |   | 2019-05-01                            | 2019-09-09                        |
| 200 CITIZENS FINANCIAL GROUP   |   | 2016-11-14                            | 2019-09-09                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,957                 |  | 4,240   | 717  |
| 7,037                 |  | 6,999   | 38   |
| 7,543                 |  | 8,108   | -565   |
| 8,409                 |  | 7,786   | 623  |
| 4,772                 |  | 5,088   | -316   |
| 5,157                 |  | 4,532   | 625  |
| 3,890                 |  | 3,537   | 353  |
| 6,807                 |  | 6,373   | 434  |
| 5,122                 |  | 4,351   | 771  |
| 7,066                 |  | 6,136   | 930  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 717  |
|   |                                      |   | 38   |
|   |                                      |   | -565   |
|   |                                      |   | 623  |
|   |                                      |   | -316   |
|   |                                      |   | 625  |
|   |                                      |   | 353  |
|   |                                      |   | 434  |
|   |                                      |   | 771  |
|   |                                      |   | 930  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 260 COMCAST CORPORATION CL A   |   | 2018-10-11                            | 2019-09-09                        |
| 90 CONOCOPHILLIPS  |   | 2017-11-06                            | 2019-09-09                        |
| 30 COSTCO WHSL CORP NEW COM  |   | 2019-03-15                            | 2019-09-09                        |
| 30 CROWN CASTLE INTL CORP  |   | 2019-08-23                            | 2019-09-09                        |
| 50 DANAHER CORP  |   | 2018-06-15                            | 2019-09-09                        |
| 40 DARDEN RESTAURANTS INC W I  |   | 2019-05-24                            | 2019-09-09                        |
| 80 DISCOVER FINANCIAL W/I  |   | 2019-07-26                            | 2019-09-09                        |
| 40 DOLLAR GENERAL CORP   |   | 2018-11-08                            | 2019-09-09                        |
| 110 E*TRADE FINANCIAL CORP   |   | 2019-04-25                            | 2019-09-09                        |
| 20 EDWARDS LIFESCIENCES CORP   |   | 2019-09-06                            | 2019-09-09                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,028                |  | 8,896   | 3,132  |
| 4,899                 |  | 4,820   | 79   |
| 9,008                 |  | 7,037   | 1,971  |
| 4,327                 |  | 4,403   | -76  |
| 7,026                 |  | 5,104   | 1,922  |
| 5,091                 |  | 4,805   | 286  |
| 6,721                 |  | 7,397   | -676   |
| 6,423                 |  | 4,697   | 1,726  |
| 4,785                 |  | 5,521   | -736   |
| 4,350                 |  | 4,550   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3,132  |
|   |                                      |   | 79   |
|   |                                      |   | 1,971  |
|   |                                      |   | -76  |
|   |                                      |   | 1,922  |
|   |                                      |   | 286  |
|   |                                      |   | -676   |
|   |                                      |   | 1,726  |
|   |                                      |   | -736   |
|   |                                      |   | -200   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 50 FACEBOOK INC  |   | 2016-03-02                            | 2019-09-09                        |
| 40 HCA HEALTHCARE INC  |   | 2019-03-22                            | 2019-09-09                        |
| 30 HOME DEPOT INC COM  |   | 2012-01-09                            | 2019-09-09                        |
| 170 J P MORGAN CHASE & CO COM  |   | 2008-11-25                            | 2019-09-09                        |
| 20 L3 HARRIS TECHNOLOGIES INC  |   | 2019-08-22                            | 2019-09-09                        |
| 40 LAUDER ESTEE COS INC CL A   |   | 2019-03-08                            | 2019-09-09                        |
| 50 LILLY ELI & CO  |   | 2018-07-13                            | 2019-09-09                        |
| 10 LOCKHEED MARTIN CORP  |   | 2019-07-01                            | 2019-09-09                        |
| 30 MCDONALDS CORP COM  |   | 2017-06-19                            | 2019-09-09                        |
| 230 MICROSOFT CORP   |   | 2019-07-11                            | 2019-09-09                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,354                 |  | 5,478   | 3,876  |
| 5,130                 |  | 5,413   | -283   |
| 6,953                 |  | 1,296   | 5,657  |
| 19,626                |  | 5,023   | 14,603                                       |
| 4,167                 |  | 4,257   | -90  |
| 8,208                 |  | 6,236   | 1,972  |
| 5,571                 |  | 4,477   | 1,094  |
| 3,812                 |  | 3,647   | 165  |
| 6,557                 |  | 4,592   | 1,965  |
| 31,468                |  | 31,738  | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3,876  |
|   |                                      |   | -283   |
|   |                                      |   | 5,657  |
|   |                                      |   | 14,603   |
|   |                                      |   | -90  |
|   |                                      |   | 1,972  |
|   |                                      |   | 1,094  |
|   |                                      |   | 165  |
|   |                                      |   | 1,965  |
|   |                                      |   | -270   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 20 NORTHROP GRUMMAN CORPORATION  |   | 2015-02-19                            | 2019-09-09                        |
| 60 OMNICOM GROUP INC   |   | 2019-06-12                            | 2019-09-09                        |
| 120 PFIZER INC COM   |   | 2017-11-10                            | 2019-09-09                        |
| 120 PROCTER & GAMBLE CO  |   | 2019-03-15                            | 2019-09-09                        |
| 90 PROGRESSIVE CORP OHIO   |   | 2019-02-12                            | 2019-09-09                        |
| 50 QUEST DIAGNOSTICS INC   |   | 2019-06-17                            | 2019-09-09                        |
| 50 S&P GLOBAL INC  |   | 2016-05-20                            | 2019-09-09                        |
| 40 SEMPRA ENERGY   |   | 2019-06-17                            | 2019-09-09                        |
| 20 STRYKER CORP  |   | 2019-08-08                            | 2019-09-09                        |
| 130 SUNTRUST BANKS INC COM   |   | 2016-06-24                            | 2019-09-09                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,111                 |  | 3,398   | 3,713  |
| 4,695                 |  | 4,791   | -96  |
| 4,391                 |  | 4,205   | 186  |
| 14,664                |  | 12,295  | 2,369  |
| 6,925                 |  | 6,267   | 658  |
| 5,235                 |  | 5,090   | 145  |
| 13,019                |  | 5,422   | 7,597  |
| 5,651                 |  | 5,513   | 138  |
| 4,369                 |  | 4,341   | 28   |
| 8,411                 |  | 5,316   | 3,095  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3,713  |
|   |                                      |   | -96  |
|   |                                      |   | 186  |
|   |                                      |   | 2,369  |
|   |                                      |   | 658  |
|   |                                      |   | 145  |
|   |                                      |   | 7,597  |
|   |                                      |   | 138  |
|   |                                      |   | 28   |
|   |                                      |   | 3,095  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 80 T-MOBILE US INC   |   | 2017-05-01                            | 2019-09-09                        |
| 50 TARGET CORP   |   | 2019-08-22                            | 2019-09-09                        |
| 120 TOTAL FINA S A   |   | 2016-05-06                            | 2019-09-09                        |
| 40 UNITED RENTALS INC COM  |   | 2017-05-25                            | 2019-09-09                        |
| 30 UNITEDHEALTH GROUP INC COM  |   | 2016-10-27                            | 2019-09-09                        |
| 60 VISA INC CLASS A SHARES   |   | 2013-02-08                            | 2019-09-09                        |
| 120 WEC ENERGY GROUP INC   |   | 2009-06-04                            | 2019-09-09                        |
| 50 WASTE MANAGEMENT INC  |   | 2018-03-09                            | 2019-09-09                        |
| 40 ACCENTURE PLC CLASS A SEDOL B4BNMY3   |   | 2019-07-11                            | 2019-09-09                        |
| 70 INGERSOLL-RAND PLC EXCHANGE 3/02/2020   |   | 2019-04-12                            | 2019-09-09                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,292                 |  | 5,433   | 859  |
| 5,410                 |  | 5,279   | 131  |
| 6,127                 |  | 5,885   | 242  |
| 4,802                 |  | 4,497   | 305  |
| 6,946                 |  | 4,263   | 2,683  |
| 10,783                |  | 2,363   | 8,420  |
| 10,907                |  | 2,424   | 8,483  |
| 5,882                 |  | 4,304   | 1,578  |
| 7,741                 |  | 7,753   | -12  |
| 8,467                 |  | 7,990   | 477  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 859  |
|   |                                      |   | 131  |
|   |                                      |   | 242  |
|   |                                      |   | 305  |
|   |                                      |   | 2,683  |
|   |                                      |   | 8,420  |
|   |                                      |   | 8,483  |
|   |                                      |   | 1,578  |
|   |                                      |   | -12  |
|   |                                      |   | 477  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 225 DISCOVERY INC CLASS A  |   | 2019-07-10                            | 2019-09-17                        |
| 455 DISCOVERY INC CLASS A  |   | 2018-07-05                            | 2019-09-17                        |
| 290 E*TRADE FINANCIAL CORP   |   | 2019-04-23                            | 2019-09-17                        |
| 15 S&P GLOBAL INC  |   | 2018-01-09                            | 2019-09-17                        |
| 1 AMGEN INC 031162100  |   | 2001-01-01                            | 2019-09-18                        |
| 6 BOOKING HOLDINGS INC   |   | 2019-05-29                            | 2019-09-20                        |
| 165 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868  |   | 2019-02-21                            | 2019-09-25                        |
| 6 BOOKING HOLDINGS INC   |   | 2019-05-29                            | 2019-09-26                        |
| 220 AUTOMATIC DATA PROCESSING INC  |   | 2018-05-24                            | 2019-09-27                        |
| 750 CISCO SYS INC COM  |   | 2018-04-26                            | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,103                 |  | 7,116   | -1,013                                       |
| 12,341                |  | 12,561  | -220   |
| 13,054                |  | 14,698  | -1,644                                       |
| 3,786                 |  | 2,657   | 1,129  |
| 145                   |  |   | 145  |
| 12,289                |  | 10,011  | 2,278  |
| 17,962                |  | 20,191  | -2,229                                       |
| 11,835                |  | 10,011  | 1,824  |
| 35,287                |  | 28,663  | 6,624  |
| 36,708                |  | 33,160  | 3,548  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1,013   |
|   |                                      |   | -220   |
|   |                                      |   | -1,644   |
|   |                                      |   | 1,129  |
|   |                                      |   | 145  |
|   |                                      |   | 2,278  |
|   |                                      |   | -2,229   |
|   |                                      |   | 1,824  |
|   |                                      |   | 6,624  |
|   |                                      |   | 3,548  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 10 CISCO SYS INC COM   |   | 2018-04-26                            | 2019-09-27                        |
| 445 UNITED RENTALS INC COM   |   | 2017-05-25                            | 2019-09-27                        |
| 295 UNITED RENTALS INC COM   |   | 2017-05-25                            | 2019-09-30                        |
| 115 CSX CORP COM   |   | 2018-10-26                            | 2019-10-03                        |
| 220 CSX CORP COM   |   | 2018-07-25                            | 2019-10-03                        |
| 158 UNITED RENTALS INC COM   |   | 2018-01-09                            | 2019-10-03                        |
| 200 AUTOMATIC DATA PROCESSING INC  |   | 2018-05-24                            | 2019-10-04                        |
| 1641 CSX CORP COM  |   | 2018-07-27                            | 2019-10-04                        |
| 39 CSX CORP COM  |   | 2018-07-27                            | 2019-10-04                        |
| 1036 CISCO SYS INC COM   |   | 2011-11-11                            | 2019-10-04                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 493                   |  | 442   | 51   |
| 55,918                |  | 50,034  | 5,884  |
| 36,701                |  | 33,169  | 3,532  |
| 7,668                 |  | 7,565   | 103  |
| 14,670                |  | 15,375  | -705   |
| 17,985                |  | 27,190  | -9,205                                       |
| 31,728                |  | 25,952  | 5,776  |
| 109,096               |  | 115,544   | -6,448                                       |
| 2,600                 |  | 2,738   | -138   |
| 48,904                |  | 32,307  | 16,597                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 51   |
|   |                                      |   | 5,884  |
|   |                                      |   | 3,532  |
|   |                                      |   | 103  |
|   |                                      |   | -705   |
|   |                                      |   | -9,205   |
|   |                                      |   | 5,776  |
|   |                                      |   | -6,448   |
|   |                                      |   | -138   |
|   |                                      |   | 16,597   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 14 CISCO SYS INC COM   |   | 2012-01-09                            | 2019-10-04                        |
| 134 E*TRADE FINANCIAL CORP   |   | 2019-04-25                            | 2019-10-04                        |
| 1546 E*TRADE FINANCIAL CORP  |   | 2019-04-24                            | 2019-10-04                        |
| 1765 BP PLC SPONSORED ADR  |   | 2019-02-22                            | 2019-10-10                        |
| 326 BP PLC SPONSORED ADR   |   | 2019-02-21                            | 2019-10-10                        |
| 340 CELANESE CORP  |   | 2018-05-15                            | 2019-10-10                        |
| 424 HCA HEALTHCARE INC   |   | 2019-03-22                            | 2019-10-10                        |
| 1099 PFIZER INC COM  |   | 2017-11-10                            | 2019-10-10                        |
| 467 PFIZER INC COM   |   | 2018-01-09                            | 2019-10-10                        |
| 65 PFIZER INC COM  |   | 2018-10-10                            | 2019-10-10                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 660                   |  | 266   | 394  |
| 4,834                 |  | 6,725   | -1,891                                       |
| 55,664                |  | 77,180  | -21,516                                      |
| 65,556                |  | 74,978  | -9,422                                       |
| 12,108                |  | 13,783  | -1,675                                       |
| 40,295                |  | 37,731  | 2,564  |
| 50,292                |  | 57,377  | -7,085                                       |
| 39,360                |  | 38,511  | 849  |
| 16,725                |  | 17,088  | -363   |
| 2,328                 |  | 2,957   | -629   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 394  |
|   |                                      |   | -1,891   |
|   |                                      |   | -21,516  |
|   |                                      |   | -9,422   |
|   |                                      |   | -1,675   |
|   |                                      |   | 2,564  |
|   |                                      |   | -7,085   |
|   |                                      |   | 849  |
|   |                                      |   | -363   |
|   |                                      |   | -629   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 75 BP PLC SPONSORED ADR  |   | 2019-02-22                            | 2019-10-11                        |
| 14 BP PLC SPONSORED ADR  |   | 2019-02-21                            | 2019-10-11                        |
| 166 HCA HEALTHCARE INC   |   | 2019-03-22                            | 2019-10-11                        |
| 711 PFIZER INC COM   |   | 2017-11-10                            | 2019-10-11                        |
| 344 PFIZER INC COM   |   | 2018-01-09                            | 2019-10-11                        |
| 6 BOOKING HOLDINGS INC   |   | 2019-05-29                            | 2019-10-18                        |
| 82 STERICYCLE INC  |   | 2019-05-29                            | 2019-10-31                        |
| 860 CELANESE CORP  |   | 2018-05-15                            | 2019-11-01                        |
| 91 APTIV PLC-WHEN ISSUED SEDOL B783TY6   |   | 2019-05-29                            | 2019-11-01                        |
| 7 CELANESE CORP  |   | 2019-02-04                            | 2019-11-04                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,811                 |  | 3,179   | -368   |
| 525                   |  | 592   | -67  |
| 20,077                |  | 22,464  | -2,387                                       |
| 25,771                |  | 24,915  | 856  |
| 12,468                |  | 12,588  | -120   |
| 12,101                |  | 10,011  | 2,090  |
| 4,631                 |  | 3,747   | 884  |
| 105,214               |  | 87,255  | 17,959                                       |
| 8,278                 |  | 6,209   | 2,069  |
| 866                   |  | 694   | 172  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -368   |
|   |                                      |   | -67  |
|   |                                      |   | -2,387   |
|   |                                      |   | 856  |
|   |                                      |   | -120   |
|   |                                      |   | 2,090  |
|   |                                      |   | 884  |
|   |                                      |   | 17,959   |
|   |                                      |   | 2,069  |
|   |                                      |   | 172  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 210 CELANESE CORP  |   | 2018-05-17                            | 2019-11-04                        |
| 399 CISCO SYS INC COM  |   | 2018-01-09                            | 2019-11-04                        |
| 130 MCDONALDS CORP COM   |   | 2017-06-19                            | 2019-11-08                        |
| 700 WEC ENERGY GROUP INC   |   | 2009-06-04                            | 2019-11-08                        |
| 20 WEC ENERGY GROUP INC  |   | 2009-06-04                            | 2019-11-08                        |
| 1540 CISCO SYS INC COM   |   | 2011-12-01                            | 2019-12-04                        |
| 80 CISCO SYS INC COM   |   | 2011-12-01                            | 2019-12-04                        |
| 331 PROGRESSIVE CORP OHIO  |   | 2019-01-29                            | 2019-12-13                        |
| 71 TRUIST FINANCIAL CORP   |   | 2016-06-24                            | 2019-12-19                        |
| 9 TRUIST FINANCIAL CORP  |   | 2018-01-09                            | 2019-12-19                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25,992                |  | 22,544  | 3,448  |
| 18,965                |  | 15,922  | 3,043  |
| 25,198                |  | 19,899  | 5,299  |
| 61,537                |  | 14,138  | 47,399                                       |
| 1,766                 |  | 404   | 1,362  |
| 67,894                |  | 28,965  | 38,929                                       |
| 3,536                 |  | 1,485   | 2,051  |
| 23,950                |  | 21,741  | 2,209  |
| 40                    |  | 22  | 18   |
| 50                    |  | 47  | 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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 3,448  |
|   |                                      |   | 3,043  |
|   |                                      |   | 5,299  |
|   |                                      |   | 47,399   |
|   |                                      |   | 1,362  |
|   |                                      |   | 38,929   |
|   |                                      |   | 2,051  |
|   |                                      |   | 2,209  |
|   |                                      |   | 18   |
|   |                                      |   | 3  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---|--|--|--|
| CAPITAL GAIN DIVIDENDS  | P  |  |  |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
|                              |   |  | 343,141   |

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

**TY 2019 Investments Corporate Stock Schedule****Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713

## Investments Corporation Stock Schedule

| <b>Name of Stock</b> | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------|-------------------------------|--------------------------------------|
| COMMON STOCK         |                               |                                      |

**TY 2019 Investments - Other Schedule****Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713**Investments Other Schedule 2**

| <b>Category/ Item</b>       | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|------------------------------|-------------------|--------------------------------------|
| MUTUAL FUNDS - FIXED INCOME | AT COST                      | 6,161,826         | 6,613,016                            |
| MUTUAL FUNDS - EQUITIES     | AT COST                      | 14,714,848        | 19,568,372                           |

**TY 2019 Other Decreases Schedule****Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713

| <b>Description</b>                     | <b>Amount</b> |
|--|---------------|
| ROUNDING ADJ FOR SALES AND ADJUSTMENTS | 6             |

**TY 2019 Other Expenses Schedule****Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713**Other Expenses Schedule**

| Description         | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| MAP MANAGEMENT FEES | 2,486                          | 2,486                 |                     | 0                                     |
| ADR SERVICE FEES    | 314                            | 314                   |                     | 0                                     |

**TY 2019 Taxes Schedule****Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES                 | 2,308         | 2,308                            |                                | 0  |
| FEDERAL ESTIMATES - PRINCIPAL | 21,600        | 0                                |                                | 0  |