

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

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

Name of foundation JOHN C WILLIAMS CHARITABLE TR 8024		A Employer identification number 25-6024153	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 762-3792	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,692,094</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	210,344	210,344		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	196,661			
	b Gross sales price for all assets on line 6a	1,400,455			
	7 Capital gain net income (from Part IV, line 2)		196,661		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	407,005	407,005			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	89,428	80,485		8,943
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	22,771	1,243		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	184	0	0	184
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	3,354	3,354		
	24 Total operating and administrative expenses. Add lines 13 through 23	115,737	85,082	0	9,127
	25 Contributions, gifts, grants paid	368,388			368,388
26 Total expenses and disbursements. Add lines 24 and 25	484,125	85,082	0	377,515	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-77,120				
b Net investment income (if negative, enter -0-)		321,923			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	318,186	157,835	157,835
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,517,391	1,234,897	1,587,104
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,674,061	6,039,802	6,947,155	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,509,638	7,432,534	8,692,094	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,509,638	7,432,534	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	7,509,638	7,432,534		
30 Total liabilities and net assets/fund balances (see instructions) .	7,509,638	7,432,534		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,509,638
2 Enter amount from Part I, line 27a	2	-77,120
3 Other increases not included in line 2 (itemize) ▶ _____	3	16
4 Add lines 1, 2, and 3	4	7,432,534
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,432,534

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 196,661
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	396,319	8,279,204	0.047869
2017	378,079	8,084,571	0.046765
2016	339,108	7,541,554	0.044965
2015	320,982	7,867,307	0.040799
2014	375,334	7,799,878	0.04812
2 Total of line 1, column (d)			2 0.228518
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.045704
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 8,197,366
5 Multiply line 4 by line 3			5 374,652
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,219
7 Add lines 5 and 6			7 377,871
8 Enter qualifying distributions from Part XII, line 4			8 377,515

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 calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 12, and amount overpaid is 7,503. Total refunded is 4,283.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address SEE FOOTNOTE	Yes	

14 The books are in care of **PNC BANK NA** Telephone no. **(412) 762-3792**

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA** ZIP+4 **15212**

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

16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶		

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 8,322,238
b	Average of monthly cash balances.	1b -39
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 8,322,199
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 8,322,199
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 124,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8,197,366
6	Minimum investment return. Enter 5% of line 5.	6 409,868

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

1	Minimum investment return from Part X, line 6.	1 409,868
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 6,438
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 6,438
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 403,430
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 403,430
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 403,430

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 377,515
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 377,515
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 377,515

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				403,430
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			368,387	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>377,515</u>				
a Applied to 2018, but not more than line 2a			368,387	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				9,128
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				394,302
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e 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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
PNC Charitable Trust Grant Review C
The Tower at PNC Plaza 300 Fifth A
Pittsburgh, PA 15222
(412) 762-5157
- b** The form in which applications should be submitted and information and materials they should include:
Please reference the name of the trust in all communications
- c** Any submission deadlines:
SEE FOONOTE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE FOOTNOTE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	368,388
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105. APPLE INC		2006-08-08	2019-01-04
115. CITIGROUP INC		2017-07-28	2019-01-04
22. GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-01-22	2019-01-11
41. TENCENT HOLDINGS LTD UNSPON ADR		2018-01-24	2019-01-14
1. JPMORGAN CHASE 46625H100		2001-01-01	2019-01-16
70. HENKEL AG & COMPANY KGAA SPONS ADR PFD ADR		2018-01-22	2019-01-23
17. ALEXION PHARMACEUTICALS INC		2018-01-24	2019-01-28
13. GIVUADAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-01-22	2019-01-29
8. CHECK POINT SOFTWARE COM		2018-01-22	2019-01-30
4. 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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,509		982	14,527
6,340		7,768	-1,428
1,039		1,043	-4
1,696		2,459	-763
12			12
1,709		2,446	-737
2,023		2,123	-100
629		617	12
876		838	38
457		509	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,527
			-1,428
			-4
			-763
			12
			-737
			-100
			12
			38
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. CHEVRON CORPORATION		2018-06-13	2019-01-31
20. MCCORMICK & CO INC COM NON VTG		2018-10-11	2019-01-31
25. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-01-31
169. MORGAN STANLEY		2016-10-21	2019-01-31
4. MORGAN STANLEY		2016-10-21	2019-01-31
34. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-01
34. MORGAN STANLEY		2016-10-21	2019-02-01
3. MORGAN STANLEY		2016-10-21	2019-02-01
1. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-04
77. ACTIVISION BLIZZARD INC		2018-03-13	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,815		6,487	-672
2,474		2,658	-184
3,092		2,969	123
7,159		5,648	1,511
170		134	36
4,187		4,038	149
1,436		1,136	300
128		100	28
123		119	4
3,374		5,856	-2,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-672
			-184
			123
			1,511
			36
			149
			300
			28
			4
			-2,482

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ALEXION PHARMACEUTICALS INC		2018-01-24	2019-02-07
2. BOOKING HOLDINGS INC		2018-01-24	2019-02-07
45. CROWN CASTLE INTL CORP		2018-01-24	2019-02-07
21. TESLA INC		2018-11-06	2019-02-07
15. OMRON CORP SPON ADR		2018-01-22	2019-02-08
69. PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-08
59. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
33. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
1. PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-11
40. PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,425		1,499	-74
3,777		3,903	-126
5,302		4,929	373
6,512		7,269	-757
624		1,034	-410
6,349		5,791	558
4,722		4,599	123
2,638		2,572	66
93		84	9
3,706		3,355	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-74
			-126
			373
			-757
			-410
			558
			123
			66
			9
			351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-11
23. ALEXION PHARMACEUTICALS INC		2018-04-13	2019-02-12
11. ALEXION PHARMACEUTICALS INC		2018-01-24	2019-02-12
8. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-12
1. FEDERAL HOME LOAN MORTGAGE CORP 313400301		2001-01-01	2019-02-13
60. ARCHER DANIELS MIDLAND CO		2018-08-20	2019-02-15
94. ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-19
2. ARCHER DANIELS MIDLAND CO		2018-08-20	2019-02-19
41. SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2018-01-22	2019-02-19
74. ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,804		2,728	76
2,830		2,572	258
1,354		1,374	-20
644		624	20
267		25	242
2,515		3,048	-533
3,943		4,740	-797
84		102	-18
741		1,031	-290
3,106		3,710	-604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			258
			-20
			20
			242
			-533
			-797
			-18
			-290
			-604

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112. TOWER SEMICONDUCTOR SEDOL 2898173		2018-01-22	2019-02-20
19. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-01-22	2019-02-20
80. ABBVIE INC		2017-12-08	2019-02-22
21. DOLLAR TREE INC		2018-08-21	2019-02-22
14. EQUIFAX INC		2018-06-25	2019-02-22
82. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
3. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
15. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-25
41. BURLINGTON STORES INC		2016-08-31	2019-03-08
4. BURLINGTON STORES INC		2016-08-31	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,034		3,719	-1,685
910		1,034	-124
6,382		7,680	-1,298
2,036		1,999	37
1,552		1,751	-199
5,411		6,187	-776
198		226	-28
992		1,132	-140
5,809		3,308	2,501
574		323	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,685
			-124
			-1,298
			37
			-199
			-776
			-28
			-140
			2,501
			251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. OMRON CORP SPON ADR		2018-01-22	2019-03-12
76. DAIKIN INDS LTD ADR		2018-01-22	2019-03-14
75. KAO CORP ADR SEDOL BFZPL12		2018-01-22	2019-03-14
42. INFINEON TECHNOLOGIES ADR		2018-03-28	2019-03-15
68. SMC CORP-SPONSORED ADR ADR SEDOL BKKKND1		2018-01-22	2019-03-15
15. TESLA INC		2018-11-06	2019-03-15
9. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S		2018-08-17	2019-03-15
16. 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
38. SWEDBANK AB ADR ISIN US8701951043		2018-06-14	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,369		1,747	-378
830		954	-124
1,142		1,044	98
934		1,126	-192
1,167		1,710	-543
4,127		5,192	-1,065
2,162		2,654	-492
3,895		4,703	-808
297		25	272
738		897	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-378
			-124
			98
			-192
			-543
			-1,065
			-492
			-808
			272
			-159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. BIOGEN INC		2017-01-27	2019-03-22
2. BIOGEN INC		2017-01-27	2019-03-22
1. BANK OF AMERICA 060505104		2001-01-01	2019-03-28
47. CONTINENTAL AG SPONSORED ADR		2018-01-22	2019-03-29
53. SMC CORP-SPONSORED ADR ADR SEDOL BKKKND1		2018-01-22	2019-04-04
66. HENKEL AG & COMPANY KGAA SPONS ADR PFD ADR		2018-01-22	2019-04-10
5. BOEING CO		2019-03-08	2019-04-11
35. BOEING CO		2017-10-20	2019-04-11
53. EASTMAN CHEM CO		2018-03-05	2019-04-11
17. EASTMAN CHEM CO		2018-03-02	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,222		8,429	-1,207
436		511	-75
206		25	181
705		1,432	-727
1,032		1,333	-301
1,651		2,306	-655
1,840		2,104	-264
12,878		9,218	3,660
4,330		5,493	-1,163
1,417		1,711	-294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,207
			-75
			181
			-727
			-301
			-655
			-264
			3,660
			-1,163
			-294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.8 ALCON INC SEDOL BJXBP41		2018-01-22	2019-04-12
36. RELX PLC ADR		2018-01-22	2019-04-15
5. ANTHEM INC		2018-01-24	2019-04-16
17. UNITEDHEALTH GROUP INC COM		2018-01-24	2019-04-16
37. RELX PLC ADR		2018-01-22	2019-04-23
131. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
4. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
45. RAYTHEON COMPANY		2016-01-29	2019-04-24
14. HEINEKEN NV ADR		2018-01-22	2019-04-26
277. NATIONAL AUSTRALIA BANK LTD SPONSORED ADR		2018-01-22	2019-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		42	2
778		820	-42
1,219		1,263	-44
3,756		4,174	-418
821		843	-22
6,311		5,255	1,056
192		160	32
8,352		5,726	2,626
753		763	-10
2,465		3,255	-790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-42
			-44
			-418
			-22
			1,056
			32
			2,626
			-10
			-790

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-01-22	2019-05-06
32. INFINEON TECHNOLOGIES ADR		2018-03-28	2019-05-08
10. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-07-27	2019-05-08
42. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
3. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
25. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
10. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
29. NVIDIA CORP		2018-08-27	2019-05-15
29. NVIDIA CORP		2018-08-27	2019-05-16
86. KOHLS CORP COM		2018-04-05	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		694	-41
695		858	-163
1,022		958	64
3,963		3,790	173
283		271	12
2,306		2,256	50
922		900	22
4,647		8,031	-3,384
4,611		6,530	-1,919
4,400		5,687	-1,287

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-163
			64
			173
			12
			50
			22
			-3,384
			-1,919
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KOHLS CORP COM		2018-04-06	2019-05-24
28. KOHLS CORP COM		2018-04-06	2019-05-28
11. BAIDU INC		2018-01-22	2019-06-05
28. DOW INC		2018-03-13	2019-06-11
19. EQUIFAX INC		2018-06-25	2019-06-11
28. FIDELITY NATIONAL INFORMATION		2018-01-24	2019-06-11
4. ALPHABET INC/CA-CL A		2019-01-04	2019-06-12
1. ALPHABET INC/CA-CL A		2019-01-04	2019-06-12
107. CENTENE CORP		2018-04-26	2019-06-12
2. CENTENE CORP		2018-04-26	2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		65	-14
1,441		1,809	-368
1,193		2,790	-1,597
1,454		1,934	-480
2,448		2,377	71
3,403		2,812	591
4,315		4,303	12
1,076		1,076	
5,719		5,819	-100
107		108	-1

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(i) F.M.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
			-368
			-1,597
			-480
			71
			591
			12
			-100
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CENTENE CORP		2018-04-26	2019-06-12
28. CORTEVA INC-W/I		2018-03-13	2019-06-12
28. DUPONT DE NEMOURS INC-WI		2018-03-13	2019-06-12
17. CENTENE CORP		2018-04-26	2019-06-13
37. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-13
43. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-14
19. TECHTRONIC INDUSTRIES SP ADR		2018-01-22	2019-06-19
60. RED HAT INC		2018-08-21	2019-06-24
79. SCHNEIDER ELECTRIC SE		2018-01-22	2019-06-24
25. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		217	-3
695		1,071	-376
2,043		2,951	-908
912		922	-10
3,205		3,366	-161
3,763		3,905	-142
715		627	88
11,227		8,479	2,748
1,396		1,472	-76
3,134		3,312	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-376
			-908
			-10
			-161
			-142
			88
			2,748
			-76
			-178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15081.206 ALLIANCEBERNSTEIN GLOBAL BD FD INC ADV FD 456		2016-08-17	2019-06-26
10. ALPHABET INC/CA-CL A		2009-03-13	2019-06-26
5. AMAZON.COM INC		2018-05-04	2019-06-26
40. AMERICAN WATER WORKS CO INC		2016-02-08	2019-06-26
30. AMGEN INC		2013-12-30	2019-06-26
40. APPLE INC		2006-08-08	2019-06-26
40. AUTOMATIC DATA PROCESSING INC		2018-05-24	2019-06-26
5. AUTOZONE INC		2018-10-11	2019-06-26
75. BP PLC SPONSORED ADR		2019-02-25	2019-06-26
310. BANK OF AMERICA CORP		2018-07-27	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128,643		130,000	-1,357
10,910		1,614	9,296
9,468		7,905	1,563
4,677		2,546	2,131
5,541		3,463	2,078
7,910		374	7,536
6,629		5,195	1,434
5,480		3,892	1,588
3,161		3,190	-29
8,667		9,627	-960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,357
			9,296
			1,563
			2,131
			2,078
			7,536
			1,434
			1,588
			-29
			-960

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. BAXTER INTERNATIONAL INC		2018-01-04	2019-06-26
55. BERRY GLOBAL GROUP INC		2019-04-15	2019-06-26
80. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-06-26
60. BRISTOL MYERS SQUIBB CO		2018-09-17	2019-06-26
15. BROADCOM INC		2019-02-08	2019-06-26
20. BURLINGTON STORES INC		2016-08-31	2019-06-26
115. CBRE GROUP INC		2018-02-27	2019-06-26
70. CSX CORP COM		2018-07-27	2019-06-26
50. CELANESE CORP		2018-05-15	2019-06-26
25. CHEVRON CORPORATION		2018-07-02	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,081		3,421	660
2,813		3,230	-417
5,299		4,127	1,172
2,750		3,679	-929
4,178		4,111	67
3,497		1,614	1,883
5,752		5,418	334
5,345		5,037	308
5,242		5,502	-260
3,115		3,102	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			660
			-417
			1,172
			-929
			67
			1,883
			334
			308
			-260
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. CHURCH & DWIGHT INC		2019-01-31	2019-06-26
100. CISCO SYS INC COM		2011-12-01	2019-06-26
45. CISCO SYS INC COM		2018-10-25	2019-06-26
15. CINTAS CORP		2019-04-29	2019-06-26
130. CITIZENS FINANCIAL GROUP		2016-11-11	2019-06-26
70. COMCAST CORPORATION CL A		2011-10-12	2019-06-26
110. COMCAST CORPORATION CL A		2018-10-11	2019-06-26
60. CONOCOPHILLIPS		2017-11-03	2019-06-26
10. COSTCO WHSL CORP NEW COM		2018-07-27	2019-06-26
10. COSTCO WHSL CORP NEW COM		2019-03-15	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,368		2,909	459
5,653		3,011	2,642
2,544		2,048	496
3,496		3,257	239
4,481		3,872	609
2,985		829	2,156
4,691		3,764	927
3,649		3,177	472
2,664		2,197	467
2,664		2,346	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			459
			2,642
			496
			239
			609
			2,156
			927
			472
			467
			318

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. DANAHER CORP		2018-06-15	2019-06-26
25. DARDEN RESTAURANTS INC W I		2019-05-24	2019-06-26
25. DOLLAR GENERAL CORP		2018-11-08	2019-06-26
70. E*TRADE FINANCIAL CORP		2019-04-25	2019-06-26
30. FACEBOOK INC		2016-03-02	2019-06-26
20. HCA HEALTHCARE INC		2019-03-22	2019-06-26
35. HOME DEPOT INC COM		2012-01-09	2019-06-26
5. INTEL CORP		2016-08-19	2019-06-26
140. INTEL CORP		2018-11-02	2019-06-26
20. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,970		3,573	1,397
3,075		3,003	72
3,402		2,936	466
3,116		3,507	-391
5,686		3,287	2,399
2,700		2,706	-6
7,186		1,512	5,674
238		176	62
6,669		6,608	61
2,955		2,838	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,397
			72
			466
			-391
			2,399
			-6
			5,674
			62
			61
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. J P MORGAN CHASE & CO COM		2008-10-28	2019-06-26
25. LAUDER ESTEE COS INC CL A		2019-02-15	2019-06-26
40. LILLY ELI & CO		2018-07-13	2019-06-26
30. M&T BK CORP		2019-01-08	2019-06-26
30. MCDONALDS CORP COM		2017-06-19	2019-06-26
135. MICROSOFT CORP		2018-07-02	2019-06-26
30. NORFOLK SOUTHN CORP COM		2018-11-16	2019-06-26
15. NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-06-26
40. OMNICOM GROUP INC		2019-06-12	2019-06-26
130. PFIZER INC COM		2017-11-10	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,912		3,731	8,181
4,592		3,887	705
4,597		3,582	1,015
4,988		4,954	34
6,164		4,592	1,572
18,142		14,717	3,425
5,783		5,183	600
4,819		2,405	2,414
3,216		3,194	22
5,669		4,555	1,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,181
			705
			1,015
			34
			1,572
			3,425
			600
			2,414
			22
			1,114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PROCTER & GAMBLE CO		2018-12-13	2019-06-26
69. PROCTER & GAMBLE CO		2019-01-31	2019-06-26
60. PROGRESSIVE CORP OHIO		2019-02-11	2019-06-26
35. QUEST DIAGNOSTICS INC		2019-06-13	2019-06-26
9146.341 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-04-12	2019-06-26
35. S&P GLOBAL INC		2016-05-20	2019-06-26
25. SEMPRA ENERGY		2019-06-14	2019-06-26
90. SUNTRUST BANKS INC COM		2016-06-24	2019-06-26
55. T-MOBILE US INC		2017-04-28	2019-06-26
11624.093 TEMPLETON GLOBAL BOND FUND R6		2013-06-28	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,224		1,061	163
7,681		6,864	817
4,793		4,160	633
3,532		3,544	-12
90,000		91,555	-1,555
7,999		3,789	4,210
3,507		3,445	62
5,566		3,680	1,886
4,085		3,707	378
130,306		146,454	-16,148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			817
			633
			-12
			-1,555
			4,210
			62
			1,886
			378
			-16,148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. TOTAL FINA S A		2016-05-05	2019-06-26
5. UNITED RENTALS INC COM		2018-09-14	2019-06-26
25. UNITED RENTALS INC COM		2017-05-25	2019-06-26
20. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-06-26
40. VISA INC CLASS A SHARES		2013-02-08	2019-06-26
75. WEC ENERGY GROUP INC		2009-03-13	2019-06-26
65. WASTE MANAGEMENT INC		2018-03-09	2019-06-26
20. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-06-26
45. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-12	2019-06-26
53. VALEO SPONSORED ADR		2018-01-22	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,493		3,875	618
649		839	-190
3,246		2,811	435
4,960		2,842	2,118
6,855		1,576	5,279
6,364		1,419	4,945
7,545		5,612	1,933
3,704		3,477	227
5,629		5,136	493
854		2,133	-1,279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			618
			-190
			435
			2,118
			5,279
			4,945
			1,933
			227
			493
			-1,279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. VALEO SPONSORED ADR		2018-08-13	2019-06-28
15. WASTE MANAGEMENT INC		2018-04-26	2019-06-28
11. GIVUDAN USNPON ADR MARKETS FRAGRANCES & FLAVORS		2018-01-22	2019-07-01
20. WASTE MANAGEMENT INC		2018-04-26	2019-07-01
10. INTEL CORP		2016-08-19	2019-07-11
154. INTEL CORP		2016-08-19	2019-07-11
6. INTEL CORP		2016-08-19	2019-07-11
35. M&T BK CORP		2019-01-04	2019-07-26
33. AIA GROUP LTD SPONSORED ADR		2018-01-22	2019-07-30
33. SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2018-01-22	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		737	-237
1,734		1,229	505
612		522	90
2,302		1,639	663
486		353	133
7,470		5,430	2,040
292		212	80
5,746		5,210	536
1,381		1,126	255
600		830	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-237
			505
			90
			663
			133
			2,040
			80
			536
			255
			-230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2019-07-31
88. COMPAGNIE FINANCIERE RICHEMONT A SWITZ ADR		2018-05-22	2019-08-01
41. RENTOKIL INITIAL PLC SPONSORED ADR		2019-03-04	2019-08-01
89. WORLDPAY INC MERGED 07/31/19 @ \$11.00 P/S		2018-01-24	2019-08-01
33. WORLDPAY INC MERGED 07/31/19 @ \$11.00 P/S		2018-04-13	2019-08-01
28. BERRY GLOBAL GROUP INC		2019-04-15	2019-08-02
37. BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
5. BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
11. HOYA CORP SPONSORED ADR		2019-06-07	2019-08-02
.301 FIDELITY NATIONAL INFORMATION		2018-01-24	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,117		1,025	92
753		825	-72
1,109		991	118
979			979
363			363
1,221		1,644	-423
1,618		2,152	-534
219		288	-69
846		790	56
41		30	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			-72
			118
			979
			363
			-423
			-534
			-69
			56
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-08-08
60. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2018-02-07	2019-08-08
9. NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-08
66. PFIZER INC COM		2017-11-10	2019-08-08
10. HOME DEPOT INC COM		2012-01-09	2019-08-22
12. MCDONALDS CORP COM		2017-06-19	2019-08-22
8. NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-22
6. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-22
18. BANK OF AMERICA CORP		2018-07-27	2019-08-23
15. CBRE GROUP INC		2018-02-27	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,057		3,542	-485
1,238		860	378
1,620		1,555	65
2,428		2,313	115
2,214		432	1,782
2,628		1,835	793
1,395		1,270	125
1,046		940	106
479		559	-80
757		707	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-485
			378
			65
			115
			1,782
			793
			125
			106
			-80
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CBRE GROUP INC		2018-02-27	2019-08-23
4. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
6. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
20. CBRE GROUP INC		2018-02-27	2019-08-26
2. CBRE GROUP INC		2018-02-27	2019-08-27
10. CBRE GROUP INC		2018-02-27	2019-08-27
79. SYMANTEC CORP COM		2018-11-13	2019-08-27
414. SYMANTEC CORP COM		2018-01-24	2019-08-27
21. CBRE GROUP INC		2018-02-26	2019-08-28
28. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		94	5
678		627	51
1,017		940	77
986		942	44
100		94	6
497		471	26
1,837		1,735	102
9,626		11,325	-1,699
1,050		976	74
2,819		3,610	-791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			51
			77
			44
			6
			26
			102
			-1,699
			74
			-791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05
1. AMAZON.COM INC		2018-02-02	2019-09-09
106. DAIKIN INDS LTD ADR		2018-01-22	2019-09-12
11. HOYA CORP SPONSORED ADR		2019-01-22	2019-09-12
2. HOYA CORP SPONSORED ADR		2019-06-07	2019-09-12
26. LONZA GROUP AG UNSPON ADR		2019-01-31	2019-09-12
40. SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2018-01-22	2019-09-12
30. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-01-22	2019-09-13
42. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6		2018-01-22	2019-09-13
37. SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2018-01-22	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		254	-51
1,848		1,463	385
1,387		1,330	57
892		704	188
162		144	18
894		679	215
858		1,006	-148
735		653	82
977		586	391
779		931	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			385
			57
			188
			18
			215
			-148
			82
			391
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-09-27
36. CISCO SYS INC COM		2011-12-01	2019-09-27
1. CISCO SYS INC COM		2011-12-01	2019-09-27
21. UNITED RENTALS INC COM		2017-05-25	2019-09-27
14. UNITED RENTALS INC COM		2017-05-25	2019-09-30
7. ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2019-09-30
49. SCHWAB CHARLES CORP NEW		2018-04-20	2019-10-01
48. TD AMERITRADE HOLDING CORP		2018-07-20	2019-10-01
47. SCHWAB CHARLES CORP NEW		2018-04-20	2019-10-02
7. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-24	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,444		1,159	285
1,762		668	1,094
49		19	30
2,639		2,361	278
1,742		1,574	168
1,739		1,435	304
1,811		2,688	-877
1,658		2,748	-1,090
1,741		2,578	-837
1,186		1,367	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			285
			1,094
			30
			278
			168
			304
			-877
			-1,090
			-837
			-181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALPHABET INC/CA-CL C		2018-01-24	2019-10-03
2. AMAZON.COM INC		2019-06-24	2019-10-03
2. ANTHEM INC		2018-01-24	2019-10-03
2. APPLE INC		2018-01-24	2019-10-03
5. BECTON DICKINSON & CO		2018-01-24	2019-10-03
4. BOEING CO		2019-03-15	2019-10-03
1. BOOKING HOLDINGS INC		2018-01-24	2019-10-03
5. CIGNA CORP		2018-08-21	2019-10-03
1496.02 CARILLON EAGLE SMALL CAP GROWTH-I FUND 3933		2009-04-02	2019-10-03
6. DISNEY WALT CO		2018-08-21	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,371		2,332	39
3,439		3,817	-378
475		505	-30
441		350	91
1,253		1,189	64
1,484		1,518	-34
1,955		1,951	4
743		932	-189
74,382		29,861	44,521
770		676	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			-378
			-30
			91
			64
			-34
			4
			-189
			44,521
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DOLLAR TREE INC		2018-08-21	2019-10-03
1. EQUIFAX INC		2018-06-25	2019-10-03
14. FACEBOOK INC		2018-01-24	2019-10-03
5. FISERV INC		2019-02-07	2019-10-03
4. FORTIVE CORP		2018-01-24	2019-10-03
2. HONEYWELL INTL INC		2018-01-24	2019-10-03
3. INTERCONTINENTAL EXCHANGE INC		2018-01-24	2019-10-03
2. INTUIT SOFTWARE		2019-06-11	2019-10-03
2. INTUITIVE SURGICAL INC		2018-01-24	2019-10-03
364. IWP ISHARES RUSSELL MIDCAP GRWTH FD		2012-08-06	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		381	69
136		125	11
2,507		2,631	-124
514		419	95
263		302	-39
322		307	15
273		226	47
525		513	12
1,033		868	165
50,523		21,861	28,662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			11
			-124
			95
			-39
			15
			47
			12
			165
			28,662

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MASTERCARD INC CL A		2019-04-16	2019-10-03
2. MCDONALDS CORP COM		2018-08-21	2019-10-03
22. MICROSOFT CORP		2018-04-27	2019-10-03
2. NETFLIX.COM INC		2018-10-30	2019-10-03
2. NEXTERA ENERGY INC		2019-02-22	2019-10-03
8. NIKE INC CL B		2018-04-05	2019-10-03
5. PAYPAL HOLDINGS INC-W/I		2018-01-24	2019-10-03
4. PHILIP MORRIS INTERNAT-W/I		2018-01-24	2019-10-03
1. ROPER INDS INC NEW		2018-01-24	2019-10-03
5. SALESFORCE.COM		2018-01-24	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,603		1,439	164
418		324	94
3,000		2,102	898
534		558	-24
459		376	83
736		556	180
505		418	87
307		442	-135
340		276	64
733		563	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			164
			94
			898
			-24
			83
			180
			87
			-135
			64
			170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SCHWAB CHARLES CORP NEW		2018-04-20	2019-10-03
3. SEMPRA ENERGY		2018-02-16	2019-10-03
3. SPLUNK INC		2019-06-11	2019-10-03
5. STRYKER CORP		2018-08-21	2019-10-03
7. TD AMERITRADE HOLDING CORP		2018-07-20	2019-10-03
21. TENCENT HOLDINGS LTD UNSPON ADR		2018-01-24	2019-10-03
7. TRANSUNION		2019-06-11	2019-10-03
4. UNITEDHEALTH GROUP INC COM		2018-01-24	2019-10-03
3. VERTEX PHARMACEUTICALS INC		2018-01-24	2019-10-03
1. VISA INC CLASS A SHARES		2018-01-24	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		219	-79
434		328	106
357		351	6
1,064		844	220
229		401	-172
873		1,259	-386
548		487	61
859		982	-123
510		503	7
172		124	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			106
			6
			220
			-172
			-386
			61
			-123
			7
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VMWARE INC CLASS A		2019-02-07	2019-10-03
2. WORKDAY INC CL A		2018-10-30	2019-10-03
3. WYNN RESORTS LTD		2018-04-20	2019-10-03
9. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2019-10-03
3. CHUBB LTD SEDOL B3BQMF6		2018-01-24	2019-10-03
2. ASML HOLDING NV-NY SEDOL B908F01		2019-02-07	2019-10-03
3. FERRARI NV - W/I SEDOL BZ1GMK5		2019-06-11	2019-10-03
11. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-10-04
83. CSX CORP COM		2018-07-27	2019-10-04
2. CSX CORP COM		2018-07-27	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		310	-2
344		256	88
330		577	-247
746		661	85
468		461	7
488		367	121
447		465	-18
1,745		1,415	330
5,518		5,826	-308
133		140	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			88
			-247
			85
			7
			121
			-18
			330
			-308
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. CISCO SYS INC COM		2011-12-01	2019-10-04
1. CISCO SYS INC COM		2011-12-01	2019-10-04
7. E*TRADE FINANCIAL CORP		2019-04-24	2019-10-04
78. E*TRADE FINANCIAL CORP		2019-04-24	2019-10-04
44. CHUBB LTD SEDOL B3BQMF6		2018-01-24	2019-10-07
2. BOOKING HOLDINGS INC		2018-01-24	2019-10-08
44. SCHWAB CHARLES CORP NEW		2018-04-20	2019-10-08
130. TD AMERITRADE HOLDING CORP		2018-01-24	2019-10-08
44. SCHWAB CHARLES CORP NEW		2018-07-20	2019-10-09
7. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-07-27	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,549		1,003	1,546
47		19	28
253		350	-97
2,808		3,886	-1,078
7,054		6,154	900
3,895		3,903	-8
1,549		2,369	-820
4,335		7,267	-2,932
1,576		2,304	-728
741		671	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,546
			28
			-97
			-1,078
			900
			-8
			-820
			-2,932
			-728
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. BP PLC SPONSORED ADR		2019-02-22	2019-10-10
16. CELANESE CORP		2018-05-15	2019-10-10
22. HCA HEALTHCARE INC		2019-03-22	2019-10-10
57. PFIZER INC COM		2017-11-10	2019-10-10
4. BP PLC SPONSORED ADR		2019-02-22	2019-10-11
8. HCA HEALTHCARE INC		2019-03-22	2019-10-11
37. PFIZER INC COM		2017-11-10	2019-10-11
2. AMAZON.COM INC		2019-04-16	2019-10-15
3. AMAZON.COM INC		2018-01-24	2019-10-15
1. AMAZON.COM INC		2018-02-02	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,194		3,651	-457
1,896		1,727	169
2,609		2,977	-368
2,041		1,997	44
150		170	-20
968		1,083	-115
1,341		1,297	44
3,492		3,728	-236
5,239		4,065	1,174
1,768		1,463	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-457
			169
			-368
			44
			-20
			-115
			44
			-236
			1,174
			305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AUTOZONE INC		2018-10-11	2019-10-15
2. NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-10-15
3. S&P GLOBAL INC		2016-05-20	2019-10-15
7. VISA INC CLASS A SHARES		2013-02-08	2019-10-15
23. SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2018-01-22	2019-10-16
43. SMC CORP-SPONSORED ADR ADR SEDOL BKKNKD1		2019-06-05	2019-10-16
6. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-22	2019-10-17
125. PHILIP MORRIS INTERNAT-W/I		2018-01-24	2019-10-17
.1 AIR LIQUIDE ADR		2018-01-22	2019-10-18
3. ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,107		778	329
727		321	406
760		325	435
1,252		276	976
496		578	-82
927		737	190
1,059		1,098	-39
9,917		13,533	-3,616
3		2	1
764		615	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			329
			406
			435
			976
			-82
			190
			-39
			-3,616
			1
			149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. MCDONALDS CORP COM		2018-08-21	2019-10-23
8. HOYA CORP SPONSORED ADR		2019-01-22	2019-10-24
43. NIKE INC CL B		2018-04-05	2019-10-28
19. STRYKER CORP		2018-01-24	2019-10-28
101. TENCENT HOLDINGS LTD UNSPON ADR		2018-01-24	2019-10-28
52. KAO CORP ADR SEDOL BFZPL12		2018-01-22	2019-10-31
44. CELANESE CORP		2018-05-15	2019-11-01
15. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHK3		2018-01-22	2019-11-07
7. MCDONALDS CORP COM		2017-06-19	2019-11-08
41. WEC ENERGY GROUP INC		2009-03-13	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,595		6,148	1,447
648		458	190
3,892		2,987	905
4,055		3,198	857
4,151		6,057	-1,906
830		724	106
5,383		4,333	1,050
899		816	83
1,357		1,068	289
3,604		776	2,828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,447
			190
			905
			857
			-1,906
			106
			1,050
			83
			289
			2,828

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WEC ENERGY GROUP INC		2009-03-13	2019-11-08
3. AMAZON.COM INC		2018-01-24	2019-11-18
28. BECTON DICKINSON & CO		2018-01-24	2019-11-18
32. HONEYWELL INTL INC		2018-01-24	2019-11-18
69. INTERCONTINENTAL EXCHANGE INC		2018-01-24	2019-11-18
13. INTUIT SOFTWARE		2019-06-11	2019-11-18
2. INTUIT SOFTWARE		2018-01-24	2019-11-18
17. NEXTERA ENERGY INC		2019-02-22	2019-11-18
80. FERGUSON NEWCO PLC ADR SEDOL BJDQWP6		2018-03-09	2019-11-22
27. TECHTRONIC INDUSTRIES SP ADR		2018-01-22	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		19	69
5,248		4,065	1,183
6,807		6,658	149
5,740		4,904	836
6,391		5,198	1,193
3,485		3,336	149
536		336	200
3,943		3,193	750
678		623	55
1,069		891	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			1,183
			149
			836
			1,193
			149
			200
			750
			55
			178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. CISCO SYS INC COM		2011-12-01	2019-12-04
4. CISCO SYS INC COM		2011-12-01	2019-12-04
4. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-01-22	2019-12-06
4. ASML HOLDING NV-NY SEDOL B908F01		2018-01-22	2019-12-06
11. ALCON INC SEDOL BJXBP41		2018-01-22	2019-12-17
.63 TRUIST FINANCIAL CORP		2016-06-24	2019-12-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,483		1,467	2,016
177		74	103
807		732	75
1,118		820	298
621		580	41
35		20	15
			40,737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,016
			103
			75
			298
			41
			15

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY796 COVE RD WEIRTON, WV 26062	NONE	PC	2014 EMERGENCY & RENT	17,500
WEIRTON CHRISTIAN CENTER 3012 ELM STREET WEIRTON, WV 26062	N/A	PUBLIC CHARITY	WCC EXPANSION	33,172
CHARITY HOSPICE INC500 LURAY DR WINTERSVILLE, OH 43953	N/A	PUBLIC CHARITY	GENERAL SUPPORT	9,000
Total ▶ 3a				368,388

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERN GATEWAY COMMUNITY COLLEG 4000 SUNSET BLVD STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	GENERALS UPPORT	14,884
COLEMAN PROFESSIONAL SERVICES IN 6695 N CHESTNUT STREET RAVENNA, OH 44266	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
CHILDRENS HUNGER ALLIANCE 1105 SCHROCK AVE STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total ▶ 3a				368,388

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANCOCK COUNTY SHELTERED WORKSHOP 1100 PENNSYLVANIA AVE WEIRTON, WV 26062	NONE	PC	ROOF REPLACEMENT	62,809
OHIO VALLEY HEALTH CENTER ONE ROSS PARK STEUBENVILLE, OH 43952	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Blue Stream Farms 2231 MEETINGHOUSE WAY West Barnstable, MA 02668	NONE	PC	GENERAL SUPPORT	25,000
Total				368,388

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEFFERSON COUNTY ANIMAL WELFARE LEAGUE 129 MEADOW RD WINTERSVILLE, OH 43953	NONE	PC	ANIMAL CARE	39,023
Mary H Weir Public Library 3442 MAIN STREET Weirton, WV 26062	NONE	PC	GENERAL SUPPORT	13,000
Smithfield Evangelical Friends 1599 MAIN STREET Smithfield, OH 43948	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				368,388

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Weir High School 100 RED RIDER ROAD Weirton, WV 26062	NONE	PC	GENERAL SUPPORT	23,000
St Paul School 1789 BROAD STREET Providence, NH 02905	NONE	PC	GENERAL SUPPORT	16,000
Weirton Baseball Association PO BOX 2844 Weirton, WV 26062	NONE	PC	GENERAL PURPOSE	15,000
Total ▶ 3a				368,388

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Refuge for Women 342 WALLER AVE 1D Lexington, KY 40504	NONE	PC	GENERAL SUPPORT	25,000
United Way of Jefferson County 511 N 4TH STREET Steubenville, OH 43952	NONE	PC	GENERAL SUPPORT	10,000
Valley Hospice Inc 360 MERRIMACK STREET Lawrence, MA 01843	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				368,388

TY 2019 Other Assets Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ETF - EQUITY	690,364	728,974	875,381
MUTUAL FUNDS - EQUITY	2,212,177	2,657,316	3,345,835
MUTUAL FUNDS - FIXED INCOME	2,771,520	2,653,512	2,725,939

TY 2019 Other Expenses Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	3,064	3,064		0
ADR SERVICE FEES	290	290		0

TY 2019 Other Increases Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	16

TY 2019 Taxes Schedule**Name:** JOHN C WILLIAMS CHARITABLE TR 8024**EIN:** 25-6024153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,243	1,243		0
FEDERAL TAX PAYMENT - PRIOR YE	7,575	0		0
FEDERAL ESTIMATES - PRINCIPAL	13,953	0		0