Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
HOUGH FAMILY FDN-TPGFX

A Employer identification number
26-0176778

Number and street (or P O box number if mail is not delivered to street address) 12405 W OFFNER ROAD
Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
MANHATTAN, IL 60442

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 9,464,729

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	272,109	269,884		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	192,675			
	b	Gross sales price for all assets on line 6a 6,412,084				
	7	Capital gain net income (from Part IV, line 2)		192,675		
	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)	15,632	6,121		
	12	**Total.** Add lines 1 through 11	480,416	468,680		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	67,439	40,463		26,976
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	12,247	4,347		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4,917	5,433		472
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,103	50,243	0	29,948
	25	Contributions, gifts, grants paid	1,700,000			1,700,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,787,103	50,243	0	1,729,948
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,306,687			
	b	**Net investment income** (if negative, enter -0-)		418,437		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,970	3,139	3,139
	2	Savings and temporary cash investments	404,018	360,355	360,355
	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)	3,017,801	2,415,573	3,292,636
	c	Investments—corporate bonds (attach schedule)	2,695,151	3,784,191	3,881,762
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,562,151	1,828,207	1,926,837
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,682,091	8,391,465	9,464,729
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	9,682,091	8,391,465	
	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)	9,682,091	8,391,465	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,682,091	8,391,465	

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	9,682,091
2	Enter amount from Part I, line 27a	2	-1,306,687
3	Other increases not included in line 2 (itemize) ▶	3	17,753
4	Add lines 1, 2, and 3	4	8,393,157
5	Decreases not included in line 2 (itemize) ▶	5	1,692
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,391,465

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	192,675
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,678,805	11,396,124	0 147314
2017	1,679,268	12,693,034	0 132298
2016	1,284,930	13,110,775	0 098006
2015	993,723	14,053,373	0 070711
2014	994,159	14,568,666	0 06824

2	**Total** of line 1, column (d)	2	0 516569
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 103314
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,000,192
5	Multiply line 4 by line 3	5	1,033,160
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,184
7	Add lines 5 and 6	7	1,037,344
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,729,948

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,184
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,184
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,184
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,080		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	20,580
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,396
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 16,396 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM R HOUGH 28561 TALORI TER BONITA SPRINGS, FL 34135	PRESIDENT 5	0		
PATRICIA MCHENRY 28561 TALORI TER BONITA SPRINGS, FL 34135	TREASURER 5	0		
WILLIAM S HOUGH 12405 W OFFNER ROAD MANHATTAN, IL 60442	SECRETARY 5	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
BANK OF AMERICA 114 W 47TH ST NY8-114-07-07 AFT NEW YORK, NY 100361510	INVESTMENT MANAGER	67,439
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	9,707,281
b	Average of monthly cash balances.	1b	445,198
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	10,152,479
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	10,152,479
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	152,287
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,000,192
6	**Minimum investment return.** Enter 5% of line 5.	6	500,010

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	500,010
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 4,184		
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	4,184
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	495,826
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	495,826
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	495,826

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	1,729,948
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	1,729,948
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	4,184
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,725,764

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					495,826
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	279,778				
b From 2015.	302,010				
c From 2016.	636,515				
d From 2017.	1,060,296				
e From 2018.	1,119,359				
f **Total** of lines 3a through e.		3,397,958			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 1,729,948					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					495,826
e Remaining amount distributed out of corpus		1,234,122			
5 Excess distributions carryover applied to 2019		0			0
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,632,080			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		279,778			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		4,352,302			
10 Analysis of line 9					
a Excess from 2015. . . .	302,010				
b Excess from 2016. . . .	636,515				
c Excess from 2017. . . .	1,060,296				
d Excess from 2018. . . .	1,119,359				
e Excess from 2019. . . .	1,234,122				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,700,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	272,109	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	192,675	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	15,632	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				480,416	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 480,416

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-07-27	******	May the IRS discuss this return with the preparer shown below (see instr) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-07-27		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
396 AGNC INVESTMENT CORP		2019-09-18	2019-11-18
56 AT&T INC		2015-11-06	2019-05-13
128 AT&T INC		2015-11-06	2019-05-13
103 AT&T INC		2015-11-06	2019-08-28
128 AT&T INC		2015-11-06	2019-08-28
462 AT&T INC		2017-11-29	2019-08-28
30 AT&T INC		2017-02-15	2019-09-27
36 AT&T INC		2017-02-15	2019-10-25
155 AT&T INC		2017-02-15	2019-11-01
26 AT&T INC		2017-09-27	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,892		6,218	674
1,706		1,853	-147
3,900		4,235	-335
3,582		3,408	174
4,452		4,240	212
16,067		16,824	-757
1,116		1,227	-111
1,328		1,472	-144
6,019		6,339	-320
1,010		1,007	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			674
			-147
			-335
			174
			212
			-757
			-111
			-144
			-320
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 ABBOTT LABORATORIES		2014-01-13	2019-05-13
83 ABBOTT LABORATORIES		2014-01-13	2019-06-07
13 ABBOTT LABORATORIES		2014-01-13	2019-09-12
22 ABBOTT LABORATORIES		2014-01-13	2019-10-25
21 ABBOTT LABORATORIES		2014-01-13	2019-11-18
9000 ABBOTT LABORATORIES		2018-03-02	2019-11-18
29000 ABBOTT LABORATORIES		2018-03-02	2019-12-19
1 ABBVIE INC		2017-12-20	2019-11-01
14 ABBVIE INC		2019-02-26	2019-11-01
19 ACUITY BRANDS INC		2015-05-01	2019-10-31

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)
5,429		2,838	2,591
6,710		3,271	3,439
1,106		512	594
1,795		867	928
1,768		828	940
9,173		8,925	248
29,572		28,757	815
82		98	-16
1,144		1,129	15
2,355		3,221	-866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,591
			3,439
			594
			928
			940
			248
			815
			-16
			15
			-866

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ACUITY BRANDS INC		2017-02-10	2019-10-31
10 ACUITY BRANDS INC		2016-06-01	2019-10-31
115 ALLIANCE DATA SYS CORP COM		2019-02-08	2019-10-31
96 ALLIANCE DATA SYS CORP COM		2019-02-01	2019-10-31
22 ALLIANZ SE		2017-02-15	2019-07-02
59 ALTRIA GROUP INC		2015-09-15	2019-05-13
30 ALTRIA GROUP INC		2016-03-23	2019-05-13
18 ALTRIA GROUP INC		2016-03-23	2019-09-12
45 ALTRIA GROUP INC		2016-03-23	2019-10-25
23 ALTRIA GROUP INC		2018-11-05	2019-10-28

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)
3,719		6,377	-2,658
1,240		2,558	-1,318
11,496		18,838	-7,342
9,597		17,214	-7,617
534		370	164
3,056		3,197	-141
1,554		1,842	-288
796		1,105	-309
2,120		2,763	-643
1,060		1,493	-433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,658
			-1,318
			-7,342
			-7,617
			164
			-141
			-288
			-309
			-643
			-433

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 ALTRIA GROUP INC		2016-03-23	2019-10-28
92 ALTRIA GROUP INC		2018-11-05	2019-10-29
119 ALTRIA GROUP INC		2017-02-15	2019-11-01
11 ALTRIA GROUP INC		2019-04-10	2019-11-01
10 ALTRIA GROUP INC		2019-05-22	2019-11-01
7 ALTRIA GROUP INC		2018-03-06	2019-11-01
11 ALTRIA GROUP INC		2017-12-20	2019-11-01
14 ALTRIA GROUP INC		2017-10-31	2019-11-01
6000 AMAZON COM INC		2018-06-13	2019-11-18
4 AMEREN CORP		2017-02-15	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,615		11,483	-2,868
4,205		5,973	-1,768
5,391		8,573	-3,182
498		608	-110
453		524	-71
317		453	-136
498		798	-300
634		904	-270
6,215		5,781	434
281		209	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,868
			-1,768
			-3,182
			-110
			-71
			-136
			-300
			-270
			434
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 AMEREN CORP		2017-02-15	2019-08-26
8 AMEREN CORP		2017-02-15	2019-09-27
3 AMERICAN ELECTRIC POWER CO INC		2017-06-21	2019-08-26
55 AMERICAN EXPRESS CO		2015-07-06	2019-03-25
78 AMERICAN EXPRESS CO		2015-07-06	2019-05-13
34 AMERICAN EXPRESS CO		2015-07-06	2019-11-18
5000 AMERICAN EXPRESS CO		2018-08-15	2019-11-18
20000 AMERICAN EXPRESS CREDIT		2017-03-16	2019-11-18
21 AMERISOURCEBERGEN CORP COM		2018-09-04	2019-05-13
214 AMERISOURCEBERGEN CORP COM		2018-09-11	2019-10-31

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)
603		418	185
636		418	218
270		218	52
5,982		4,272	1,710
9,062		6,058	3,004
4,069		2,641	1,428
5,266		5,017	249
20,011		19,961	50
1,595		1,863	-268
18,134		18,381	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			185
			218
			52
			1,710
			3,004
			1,428
			249
			50
			-268
			-247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 AMERISOURCEBERGEN CORP COM		2018-09-04	2019-10-31
43000 ANHEUSER-BUSCH INBEV FIN		2017-02-01	2019-02-11
48000 APPLE INC		2018-05-04	2019-02-11
44 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-02-15	2019-02-26
31 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-02-15	2019-04-10
40 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-02-15	2019-08-26
12 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-02-15	2019-12-13
6 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-02-15	2019-12-26
8 AUTOMATIC DATA PROCESSING INC		2019-05-09	2019-09-12
18 AUTOMATIC DATA PROCESSING INC		2019-05-09	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,728		14,368	-640
41,349		43,115	-1,766
48,110		47,952	158
1,849		1,265	584
1,256		891	365
1,786		1,150	636
581		345	236
299		172	127
1,283		1,284	-1
2,923		2,890	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-640
			-1,766
			158
			584
			365
			636
			236
			127
			-1
			33

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 AUTOMATIC DATA PROCESSING INC		2019-05-09	2019-11-18
26 AXA SA SPONSORED ADR		2017-02-15	2019-07-02
16 AXA SA SPONSORED ADR		2017-12-20	2019-11-01
53 AXA SA SPONSORED ADR		2017-09-28	2019-11-01
28 AXA SA SPONSORED ADR		2017-08-03	2019-11-01
38 AXA SA SPONSORED ADR		2018-10-01	2019-11-01
23 AXA SA SPONSORED ADR		2017-10-31	2019-11-01
17 BAE SYSTEMS PLC		2019-10-28	2019-11-01
207 BAE SYSTEMS PLC		2017-02-15	2019-11-01
27 BASF SE		2019-04-11	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,906		2,729	177
686		636	50
425		481	-56
1,407		1,586	-179
743		841	-98
1,009		1,024	-15
611		700	-89
519		499	20
6,322		6,302	20
517		529	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177
			50
			-56
			-179
			-98
			-15
			-89
			20
			20
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BASF SE		2017-12-20	2019-11-01
236 BASF SE		2017-02-15	2019-11-01
14 BCE INC		2017-02-15	2019-09-27
7 BCE INC		2017-02-15	2019-10-25
10000 BANK OF MONTREAL		2018-04-26	2019-11-18
50 BEACON ROOFING SUPPLY INC		2014-10-14	2019-01-15
61 BEACON ROOFING SUPPLY INC		2016-06-01	2019-01-15
223 BLACKLINE INC		2019-04-17	2019-10-31
1 BLACKROCK INC CL A		2018-10-01	2019-11-01
1 BLACKROCK INC CL A		2017-02-15	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		250	-78
4,523		5,609	-1,086
676		627	49
328		314	14
10,169		9,965	204
1,699		1,235	464
2,072		2,632	-560
10,451		10,856	-405
471		473	-2
498		391	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-1,086
			49
			14
			204
			464
			-560
			-405
			-2
			107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 BLACKROCK TOTAL RETURN FUND		2016-05-25	2019-02-25
3 BOOKING HLDGS INC		2019-03-06	2019-05-13
1 BOOKING HLDGS INC		2019-03-06	2019-11-18
17 BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-05-22	2019-11-01
9 BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-04-10	2019-11-01
8 BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2017-12-20	2019-11-01
54 BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2017-07-26	2019-11-01
114 BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2017-02-15	2019-11-01
28 BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-02-26	2019-11-01
2 CME GROUP INC		2017-02-15	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		798	-28
5,342		5,270	72
1,836		1,757	79
603		642	-39
319		366	-47
284		529	-245
1,915		3,740	-1,825
4,043		7,089	-3,046
993		1,055	-62
427		244	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			72
			79
			-39
			-47
			-245
			-1,825
			-3,046
			-62
			183

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CME GROUP INC		2017-02-15	2019-12-26
1 CME GROUP INC		2017-12-20	2019-12-26
42000 CVS HEALTH CORP		2018-03-16	2019-01-11
25 CAMDEN PROPERTY TRUST		2015-07-23	2019-05-13
4 CAMDEN PROPERTY TRUST		2015-07-23	2019-09-12
10 CAMDEN PROPERTY TRUST		2015-07-23	2019-10-25
16 CAMDEN PROPERTY TRUST		2015-07-23	2019-11-18
105 CARNIVAL CORP		2016-10-20	2019-05-13
21 CARNIVAL CORP		2016-10-20	2019-09-12
25 CARNIVAL CORP		2016-12-22	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,014		1,833	1,181
201		149	52
41,944		42,057	-113
2,517		1,960	557
436		314	122
1,139		784	355
1,801		1,254	547
5,538		4,935	603
1,039		987	52
1,115		1,324	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,181
			52
			-113
			557
			122
			355
			547
			603
			52
			-209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 CARNIVAL CORP		2016-10-20	2019-10-25
45 CARNIVAL CORP		2016-12-22	2019-11-18
37 CENTERPOINT ENERGY INC		2019-09-11	2019-11-01
88 CENTERPOINT ENERGY INC		2019-09-11	2019-11-01
37 CENTERPOINT ENERGY INC		2019-09-11	2019-11-01
118 CENTURYLINK INC		2017-02-15	2019-02-14
42 CENTURYLINK INC		2018-03-06	2019-02-14
19 CENTURYLINK INC		2018-07-31	2019-02-14
19 CENTURYLINK INC		2017-09-06	2019-02-14
51 CHEVRON CORP		2012-05-24	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,695		1,786	-91
2,013		2,382	-369
1,075		1,112	-37
2,556		2,645	-89
1,075		1,131	-56
1,508		2,628	-1,120
537		758	-221
243		358	-115
243		361	-118
6,147		5,077	1,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-369
			-37
			-89
			-56
			-1,120
			-221
			-115
			-118
			1,070

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CHEVRON CORP		2012-05-24	2019-09-12
5 CHEVRON CORP		2012-06-22	2019-09-12
3 CHEVRON CORP		2014-09-12	2019-09-12
5 CHEVRON CORP		2018-11-01	2019-09-27
16 CHEVRON CORP		2016-03-22	2019-10-25
7 CHEVRON CORP		2015-06-30	2019-10-25
3 CHEVRON CORP		2014-09-12	2019-10-25
6 CHEVRON CORP		2019-02-26	2019-11-01
7 CHEVRON CORP		2019-07-01	2019-11-01
23 CHEVRON CORP		2016-03-22	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		199	44
607		503	104
364		368	-4
594		552	42
1,896		1,529	367
830		677	153
356		368	-12
698		724	-26
815		873	-58
2,724		2,198	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			104
			-4
			42
			367
			153
			-12
			-26
			-58
			526

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CHEVRON CORP		2014-09-15	2019-11-18
329 CIMAREX ENERGY CO		2019-06-12	2019-10-31
93 CIMAREX ENERGY CO		2019-06-11	2019-10-31
188 CINEMARK HOLDINGS INC		2018-02-12	2019-05-13
44 CINEMARK HOLDINGS INC		2018-02-12	2019-09-12
70 CINEMARK HOLDINGS INC		2018-02-12	2019-10-25
20 CINEMARK HOLDINGS INC		2018-02-13	2019-10-25
78 CINEMARK HOLDINGS INC		2018-02-13	2019-11-18
25 CISCO SYSTEMS INCORPORATED		2017-02-15	2019-02-13
113 CISCO SYSTEMS INCORPORATED		2016-02-19	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		368	-13
13,643		17,995	-4,352
3,857		5,285	-1,428
7,394		7,178	216
1,722		1,680	42
2,584		2,673	-89
738		760	-22
2,641		2,964	-323
1,189		816	373
6,047		2,990	3,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-4,352
			-1,428
			216
			42
			-89
			-22
			-323
			373
			3,057

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
272 CISCO SYSTEMS INCORPORATED		2015-07-06	2019-03-19
19 CISCO SYSTEMS INCORPORATED		2017-02-15	2019-04-10
136 CISCO SYSTEMS INCORPORATED		2014-11-26	2019-05-13
16 CISCO SYSTEMS INCORPORATED		2017-02-15	2019-07-01
38 CISCO SYSTEMS INCORPORATED		2014-11-26	2019-09-12
78 CISCO SYSTEMS INCORPORATED		2014-11-26	2019-10-25
10 CISCO SYSTEMS INCORPORATED		2019-05-22	2019-11-01
43 CISCO SYSTEMS INCORPORATED		2015-03-31	2019-11-18
20 CISCO SYSTEMS INCORPORATED		2014-11-26	2019-11-18
1 COCA-COLA CO/THE		2012-04-10	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,557		7,387	7,170
1,058		620	438
6,980		3,738	3,242
875		523	352
1,890		1,044	846
3,657		2,144	1,513
472		558	-86
1,939		1,189	750
902		550	352
48		36	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,170
			438
			3,242
			352
			846
			1,513
			-86
			750
			352
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 COCA-COLA CO/THE		2012-05-24	2019-05-13
26 COCA-COLA CO/THE		2012-05-24	2019-09-12
17 COCA-COLA CO/THE		2014-09-12	2019-10-25
12 COCA-COLA CO/THE		2015-06-30	2019-10-25
1 COCA-COLA CO/THE		2012-05-24	2019-10-25
18 COCA-COLA CO/THE		2012-06-22	2019-10-25
10 COCA-COLA CO/THE		2015-06-30	2019-11-18
58 COCA-COLA CO/THE		2017-11-17	2019-11-18
25 COMCAST CORP		2019-08-28	2019-09-12
46 COMCAST CORP		2019-08-28	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,308		4,188	1,120
1,432		981	451
915		707	208
646		472	174
54		38	16
969		676	293
530		393	137
3,075		2,646	429
1,175		1,091	84
2,102		2,007	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,120
			451
			208
			174
			16
			293
			137
			429
			84
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
39 COMCAST CORP		2019-08-28	2019-11-18
56 COMMONWEALTH BANK OF AUSTRALIA		2017-02-15	2019-11-01
9 COMMONWEALTH BANK OF AUSTRALIA		2017-06-22	2019-11-01
1 COMMONWEALTH BANK OF AUSTRALIA		2017-12-20	2019-11-01
42 CONOCOPHILLIPS		2016-11-14	2019-05-13
2 DOWDUPONT INC		2015-06-30	2019-07-02
4 DOWDUPONT INC		2014-09-12	2019-07-02
77 DOWDUPONT INC		2013-11-01	2019-07-02
1 DOWDUPONT INC		2015-06-30	2019-07-02
34 COVETRUS INC REG SHS		2017-06-28	2019-02-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,737		1,702	35
3,023		3,655	-632
486		556	-70
54		62	-8
2,570		1,839	731
57		52	5
114		102	12
2,189		1,882	307
28		26	2
1,229		1,714	-485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			35
			-632
			-70
			-8
			731
			5
			12
			307
			2
			-485

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COVETRUS INC REG SHS		2017-06-28	2019-04-09
6 COVETRUS INC REG SHS		2019-02-13	2019-04-09
42 CROWN CASTLE INTERNATIONAL CORP		2017-10-30	2019-05-13
7 CROWN CASTLE INTERNATIONAL CORP		2017-10-30	2019-09-12
20 CROWN CASTLE INTERNATIONAL CORP		2017-10-30	2019-10-25
22 CROWN CASTLE INTERNATIONAL CORP		2017-10-30	2019-11-18
5 DARDEN RESTAURANTS INC		2019-10-01	2019-11-01
5 DARDEN RESTAURANTS INC		2019-10-01	2019-11-01
18 DARDEN RESTAURANTS INC		2019-10-01	2019-11-01
7 DEUTSCHE TELEKOM AG SPONSORED ADR		2017-03-23	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		20	-7
20			20
5,250		4,388	862
965		727	238
2,822		2,078	744
2,991		2,285	706
566		586	-20
566		599	-33
2,036		2,108	-72
119		121	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			20
			862
			238
			744
			706
			-20
			-33
			-72
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 DEUTSCHE TELEKOM AG SPONSORED ADR		2017-02-15	2019-05-21
38 DEUTSCHE TELEKOM AG SPONSORED ADR		2018-08-01	2019-05-24
45 DEUTSCHE TELEKOM AG SPONSORED ADR		2019-02-26	2019-05-24
10 DEUTSCHE TELEKOM AG SPONSORED ADR		2017-12-20	2019-05-24
92 DEUTSCHE TELEKOM AG SPONSORED ADR		2017-03-23	2019-05-24
59 DEUTSCHE TELEKOM AG SPONSORED ADR		2018-03-07	2019-05-24
11 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-02-15	2019-02-26
10 DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-02-15	2019-02-26
361 DIAMOND OFFSHORE DRILLING INC		2017-06-05	2019-06-11
110 DIAMOND OFFSHORE DRILLING INC		2015-07-20	2019-06-11

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)
4,742		4,720	22
633		631	2
749		742	7
166		178	-12
1,532		1,591	-59
982		964	18
1,728		1,255	473
1,571		1,141	430
2,970		4,237	-1,267
905		2,444	-1,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			2
			7
			-12
			-59
			18
			473
			430
			-1,267
			-1,539

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
245 DIAMOND OFFSHORE DRILLING INC		2015-07-06	2019-06-11
62 DIAMOND OFFSHORE DRILLING INC		2018-08-24	2019-06-12
664 DIAMOND OFFSHORE DRILLING INC		2017-06-05	2019-06-12
246 DISCOVERY COMMUNICATN		2019-10-07	2019-11-18
67 DOW INC		2015-06-30	2019-04-05
4 DOW INC		2014-09-12	2019-04-05
96 DOW INC		2013-11-01	2019-04-05
2 DOW INC		2015-06-30	2019-04-05
33 DOW INC		2017-02-15	2019-04-05
11 DOW INC		2017-02-15	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,016		6,098	-4,082
483		1,086	-603
5,174		7,794	-2,620
7,018		6,266	752
38		31	7
233		185	48
5,587		4,238	1,349
116		93	23
19		20	-1
575		637	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,082
			-603
			-2,620
			752
			7
			48
			1,349
			23
			-1
			-62

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 DOW INC		2017-02-15	2019-11-01
11 DOW INC		2017-02-15	2019-11-01
36 DOW INC		2019-04-08	2019-11-01
32 DOW INC		2019-05-10	2019-11-01
61 DOWDUPONT INC		2017-02-15	2019-05-10
56 DOWDUPONT INC		2013-11-01	2019-05-13
14000 DOWDUPONT INC		2018-11-16	2019-11-18
14 DUKE ENERGY CORP		2017-02-15	2019-12-13
77 DUPONT DE NEMOURS INC		2013-11-01	2019-07-02
4 DUPONT DE NEMOURS INC		2014-09-12	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		537	-67
575		657	-82
1,881		2,090	-209
1,672		1,684	-12
1,863		2,525	-662
1,702		1,714	-12
14,251		14,023	228
1,260		1,073	187
5,756		5,188	568
299		281	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			-82
			-209
			-12
			-662
			-12
			228
			187
			568
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DUPONT DE NEMOURS INC		2015-06-30	2019-07-02
1 DUPONT DE NEMOURS INC		2015-06-30	2019-07-02
193 EBAY INC		2015-07-22	2019-05-13
203 EBAY INC		2016-02-19	2019-05-13
107 EBAY INC		2016-02-19	2019-09-09
35 EBAY INC		2018-05-10	2019-10-31
8 ENTERGY CORP		2017-02-15	2019-08-26
4 ENTERGY CORP		2017-02-15	2019-09-27
7 ENTERGY CORP		2017-02-15	2019-12-26
76 EVERGY INC		2017-10-31	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		142	8
75		71	4
6,940		5,507	1,433
7,300		4,832	2,468
4,417		2,547	1,870
1,232		1,346	-114
887		538	349
468		269	199
836		464	372
4,412		4,173	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			4
			1,433
			2,468
			1,870
			-114
			349
			199
			372
			239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 EVERGY INC		2017-10-31	2019-09-12
32 EVERGY INC		2017-10-31	2019-10-25
37 EVERGY INC		2017-10-31	2019-11-18
194 EVOLENT HEALTH INC SHS		2017-06-23	2019-10-31
148 EVOLENT HEALTH INC SHS		2018-05-23	2019-10-31
194 EXELON CORP		2015-02-25	2019-03-19
84 EXELON CORP		2015-04-02	2019-03-19
31 EXELON CORP		2015-04-02	2019-05-13
86 EXELON CORP		2015-07-06	2019-05-13
100 EXELON CORP		2015-07-06	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
846		714	132
2,033		1,757	276
2,403		2,032	371
1,463		5,161	-3,698
1,116		2,923	-1,807
9,565		6,755	2,810
4,141		2,801	1,340
1,533		1,034	499
4,253		2,730	1,523
4,542		3,175	1,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			276
			371
			-3,698
			-1,807
			2,810
			1,340
			499
			1,523
			1,367

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
73 EXXON MOBIL CORPORATION		2015-02-25	2019-05-13
259 EXXON MOBIL CORPORATION		2015-07-06	2019-06-10
141 EXXON MOBIL CORPORATION		2015-02-25	2019-06-10
9 EXXON MOBIL CORPORATION		2015-07-20	2019-10-31
12 EXXON MOBIL CORPORATION		2015-07-06	2019-10-31
251 EXXON MOBIL CORPORATION		2018-03-29	2019-10-31
20 EXXON MOBIL CORPORATION		2015-08-28	2019-10-31
24 EXXON MOBIL CORPORATION		2016-02-19	2019-10-31
71 EXXON MOBIL CORPORATION		2017-02-15	2019-11-01
1 EXXON MOBIL CORPORATION		2017-12-20	2019-11-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,524		6,532	-1,008
19,405		21,473	-2,068
10,564		12,616	-2,052
607		738	-131
809		995	-186
16,919		18,547	-1,628
1,348		1,514	-166
1,618		1,956	-338
4,896		5,885	-989
69		83	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,008
			-2,068
			-2,052
			-131
			-186
			-1,628
			-166
			-338
			-989
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EXXON MOBIL CORPORATION		2018-05-07	2019-11-01
3 EXXON MOBIL CORPORATION		2019-12-02	2019-12-13
86 FACEBOOK INC		2018-08-03	2019-05-13
27 FACEBOOK INC		2018-08-03	2019-11-18
732 01 FHLMC G0 8784 03 50%2047		2019-02-15	2019-02-15
870 35 FHLMC G0 8784 03 50%2047		2019-03-15	2019-03-15
898 83 FHLMC G0 8784 03 50%2047		2019-04-15	2019-04-15
1064 32 FHLMC G0 8784 03 50%2047		2019-05-15	2019-05-15
1521 12 FHLMC G0 8784 03 50%2047		2019-06-17	2019-06-17
1371 66 FHLMC G0 8784 03 50%2047		2019-07-15	2019-07-15

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)
690		790	-100
209		206	3
15,767		15,267	500
5,332		4,793	539
732		732	
870		870	
899		899	
1,064		1,064	
1,521		1,521	
1,372		1,372	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			3
			500
			539

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2029 69 FHLMC G0 8784 03 50%2047		2019-08-15	2019-08-15
2116 83 FHLMC G0 8784 03 50%2047		2019-09-16	2019-09-16
3181 38 FHLMC G0 8784 03 50%2047		2019-10-15	2019-10-15
3628 6 FHLMC G0 8784 03 50%2047		2019-11-15	2019-11-15
2254 05 FHLMC G0 8784 03 50%2047		2019-12-16	2019-12-16
606 61 FHLMC G0 8842 04%2048		2019-01-15	2019-01-15
644 69 FHLMC G0 8842 04%2048		2019-02-15	2019-02-15
1313 1 FHLMC G0 8842 04%2048		2019-03-15	2019-03-15
1476 49 FHLMC G0 8842 04%2048		2019-04-15	2019-04-15
2780 52 FHLMC G0 8842 04%2048		2019-05-15	2019-05-15

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)
2,030		2,030	
2,117		2,117	
3,181		3,181	
3,629		3,629	
2,254		2,254	
607		607	
645		645	
1,313		1,313	
1,476		1,476	
2,781		2,781	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2820 75 FHLMC G0 8842 04%2048		2019-06-17	2019-06-17
2430 69 FHLMC G0 8842 04%2048		2019-07-15	2019-07-15
4736 17 FHLMC G0 8842 04%2048		2019-08-15	2019-08-15
5035 95 FHLMC G0 8842 04%2048		2019-09-16	2019-09-16
6822 27 FHLMC G0 8842 04%2048		2019-10-15	2019-10-15
5908 13 FHLMC G0 8842 04%2048		2019-11-15	2019-11-15
4216 88 FHLMC G0 8842 04%2048		2019-12-16	2019-12-16
235 98 FHLMC G0 8572 03 50%2044		2019-01-15	2019-01-15
157 19 FHLMC G0 8572 03 50%2044		2019-02-15	2019-02-15
196 77 FHLMC G0 8572 03 50%2044		2019-03-15	2019-03-15

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)
2,821		2,821	
2,431		2,431	
4,736		4,736	
5,036		5,036	
6,822		6,822	
5,908		5,908	
4,217		4,217	
236		236	
157		157	
197		197	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
309 02 FHLMC G0 8572 03 50%2044		2019-04-15	2019-04-15
326 78 FHLMC G0 8572 03 50%2044		2019-05-15	2019-05-15
326 59 FHLMC G0 8572 03 50%2044		2019-06-17	2019-06-17
290 04 FHLMC G0 8572 03 50%2044		2019-07-15	2019-07-15
423 53 FHLMC G0 8572 03 50%2044		2019-08-15	2019-08-15
433 88 FHLMC G0 8572 03 50%2044		2019-09-16	2019-09-16
426 43 FHLMC G0 8572 03 50%2044		2019-10-15	2019-10-15
429 14 FHLMC G0 8572 03 50%2044		2019-11-15	2019-11-15
424 85 FHLMC G0 8572 03 50%2044		2019-12-16	2019-12-16
763 68 FHLMC G0 8741 03%2047		2019-02-15	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		309	
327		327	
327		327	
290		290	
424		424	
434		434	
426		426	
429		429	
425		425	
764		764	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
837 32 FHLMC G0 8741 03%2047		2019-03-15	2019-03-15
1060 29 FHLMC G0 8741 03%2047		2019-04-15	2019-04-15
1118 27 FHLMC G0 8741 03%2047		2019-05-15	2019-05-15
1381 87 FHLMC G0 8741 03%2047		2019-06-17	2019-06-17
1372 4 FHLMC G0 8741 03%2047		2019-07-15	2019-07-15
1518 6 FHLMC G0 8741 03%2047		2019-08-15	2019-08-15
1473 37 FHLMC G0 8741 03%2047		2019-09-16	2019-09-16
1616 46 FHLMC G0 8741 03%2047		2019-10-15	2019-10-15
1624 75 FHLMC G0 8741 03%2047		2019-11-15	2019-11-15
1370 93 FHLMC G0 8741 03%2047		2019-12-16	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		837	
1,060		1,060	
1,118		1,118	
1,382		1,382	
1,372		1,372	
1,519		1,519	
1,473		1,473	
1,616		1,616	
1,625		1,625	
1,371		1,371	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
609 08 FHLMC G1 8684 03%2033		2019-01-15	2019-01-15
747 62 FHLMC G1 8684 03%2033		2019-02-15	2019-02-15
764 32 FHLMC G1 8684 03%2033		2019-03-15	2019-03-15
867 33 FHLMC G1 8684 03%2033		2019-04-15	2019-04-15
1097 3 FHLMC G1 8684 03%2033		2019-05-15	2019-05-15
1188 83 FHLMC G1 8684 03%2033		2019-06-17	2019-06-17
929 8 FHLMC G1 8684 03%2033		2019-07-15	2019-07-15
1546 81 FHLMC G1 8684 03%2033		2019-08-15	2019-08-15
1182 54 FHLMC G1 8684 03%2033		2019-09-16	2019-09-16
1568 63 FHLMC G1 8684 03%2033		2019-10-15	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)
609		609	
748		748	
764		764	
867		867	
1,097		1,097	
1,189		1,189	
930		930	
1,547		1,547	
1,183		1,183	
1,569		1,569	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1492 76 FHLMC G1 8684 03%2033		2019-11-15	2019-11-15
1440 69 FHLMC G1 8684 03%2033		2019-12-16	2019-12-16
754 71 FHLMC A9 7040 04%2041		2019-01-15	2019-01-15
688 95 FHLMC A9 7040 04%2041		2019-02-15	2019-02-15
869 61 FHLMC A9 7040 04%2041		2019-03-15	2019-03-15
720 77 FHLMC A9 7040 04%2041		2019-04-15	2019-04-15
895 9 FHLMC A9 7040 04%2041		2019-05-15	2019-05-15
1012 24 FHLMC A9 7040 04%2041		2019-06-17	2019-06-17
1308 95 FHLMC A9 7040 04%2041		2019-07-15	2019-07-15
928 36 FHLMC A9 7040 04%2041		2019-08-15	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,493	
1,441		1,441	
755		755	
689		689	
870		870	
721		721	
896		896	
1,012		1,012	
1,309		1,309	
928		928	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1167 48 FHLMC A9 7040 04%2041		2019-09-16	2019-09-16
1364 88 FHLMC A9 7040 04%2041		2019-10-15	2019-10-15
1691 99 FHLMC A9 7040 04%2041		2019-11-15	2019-11-15
1256 63 FHLMC A9 7040 04%2041		2019-12-16	2019-12-16
3245 51 FHLMC SD 8006 04%2049		2019-12-26	2019-12-26
140 16 FHLMC Q1 1220 03 50%2042		2019-01-15	2019-01-15
95 38 FHLMC Q1 1220 03 50%2042		2019-02-15	2019-02-15
114 12 FHLMC Q1 1220 03 50%2042		2019-03-15	2019-03-15
208 8 FHLMC Q1 1220 03 50%2042		2019-04-15	2019-04-15
139 06 FHLMC Q1 1220 03 50%2042		2019-05-15	2019-05-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,167		1,167	
1,365		1,365	
1,692		1,692	
1,257		1,257	
3,246		3,246	
140		140	
95		95	
114		114	
209		209	
139		139	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
432 49 FHLMC Q1 1220 03 50%2042		2019-06-17	2019-06-17
212 19 FHLMC Q1 1220 03 50%2042		2019-07-15	2019-07-15
365 29 FHLMC Q1 1220 03 50%2042		2019-08-15	2019-08-15
269 19 FHLMC Q1 1220 03 50%2042		2019-09-16	2019-09-16
222 04 FHLMC Q1 1220 03 50%2042		2019-10-15	2019-10-15
230 78 FHLMC Q1 1220 03 50%2042		2019-11-15	2019-11-15
231 77 FHLMC Q1 1220 03 50%2042		2019-12-16	2019-12-16
469 59 FNMA PAH2430 03 50%2026		2019-01-25	2019-01-25
402 77 FNMA PAH2430 03 50%2026		2019-02-25	2019-02-25
600 7 FNMA PAH2430 03 50%2026		2019-03-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		432	
212		212	
365		365	
269		269	
222		222	
231		231	
232		232	
470		470	
403		403	
601		601	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
296 22 FNMA PAH2430 03 50%2026		2019-04-25	2019-04-25
517 8 FNMA PAH2430 03 50%2026		2019-05-28	2019-05-28
650 07 FNMA PAH2430 03 50%2026		2019-06-25	2019-06-25
664 39 FNMA PAH2430 03 50%2026		2019-07-25	2019-07-25
439 1 FNMA PAH2430 03 50%2026		2019-08-26	2019-08-26
417 16 FNMA PAH2430 03 50%2026		2019-09-25	2019-09-25
394 89 FNMA PAH2430 03 50%2026		2019-10-25	2019-10-25
281 41 FNMA PAH2430 03 50%2026		2019-11-25	2019-11-25
693 27 FNMA PAH2430 03 50%2026		2019-12-26	2019-12-26
401 21 FNMA PAH5616 03 50%2026		2019-01-25	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		296	
518		518	
650		650	
664		664	
439		439	
417		417	
395		395	
281		281	
693		693	
401		401	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 32 FNMA PAH5616 03 50%2026		2019-02-25	2019-02-25
342 38 FNMA PAH5616 03 50%2026		2019-03-25	2019-03-25
472 28 FNMA PAH5616 03 50%2026		2019-04-25	2019-04-25
380 14 FNMA PAH5616 03 50%2026		2019-05-28	2019-05-28
374 66 FNMA PAH5616 03 50%2026		2019-06-25	2019-06-25
380 82 FNMA PAH5616 03 50%2026		2019-07-25	2019-07-25
347 09 FNMA PAH5616 03 50%2026		2019-08-26	2019-08-26
303 33 FNMA PAH5616 03 50%2026		2019-09-25	2019-09-25
396 34 FNMA PAH5616 03 50%2026		2019-10-25	2019-10-25
447 39 FNMA PAH5616 03 50%2026		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		380	
342		342	
472		472	
380		380	
375		375	
381		381	
347		347	
303		303	
396		396	
447		447	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
361 23 FNMA PAH5616 03 50%2026		2019-12-26	2019-12-26
77 29 FNMA PAH6783 04%2041		2019-01-25	2019-01-25
87 71 FNMA PAH6783 04%2041		2019-02-25	2019-02-25
122 48 FNMA PAH6783 04%2041		2019-03-25	2019-03-25
131 22 FNMA PAH6783 04%2041		2019-04-25	2019-04-25
165 16 FNMA PAH6783 04%2041		2019-05-28	2019-05-28
141 24 FNMA PAH6783 04%2041		2019-06-25	2019-06-25
124 34 FNMA PAH6783 04%2041		2019-07-25	2019-07-25
221 68 FNMA PAH6783 04%2041		2019-08-26	2019-08-26
155 93 FNMA PAH6783 04%2041		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		361	
77		77	
88		88	
122		122	
131		131	
165		165	
141		141	
124		124	
222		222	
156		156	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 88 FNMA PAH6783 04%2041		2019-10-25	2019-10-25
113 73 FNMA PAH6783 04%2041		2019-11-25	2019-11-25
145 97 FNMA PAH6783 04%2041		2019-12-26	2019-12-26
201 67 FNMA PAL0145 04 50%2040		2019-01-25	2019-01-25
255 17 FNMA PAL0145 04 50%2040		2019-02-25	2019-02-25
162 69 FNMA PAL0145 04 50%2040		2019-03-25	2019-03-25
188 34 FNMA PAL0145 04 50%2040		2019-04-25	2019-04-25
242 27 FNMA PAL0145 04 50%2040		2019-05-28	2019-05-28
240 48 FNMA PAL0145 04 50%2040		2019-06-25	2019-06-25
267 91 FNMA PAL0145 04 50%2040		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		143	
114		114	
146		146	
202		202	
255		255	
163		163	
188		188	
242		242	
240		240	
268		268	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
315 41 FNMA PAL0145 04 50%2040		2019-08-26	2019-08-26
401 59 FNMA PAL0145 04 50%2040		2019-09-25	2019-09-25
281 9 FNMA PAL0145 04 50%2040		2019-10-25	2019-10-25
367 52 FNMA PAL0145 04 50%2040		2019-11-25	2019-11-25
326 47 FNMA PAL0145 04 50%2040		2019-12-26	2019-12-26
341 52 FNMA PAL1953 04 50%2027		2019-01-25	2019-01-25
309 61 FNMA PAL1953 04 50%2027		2019-02-25	2019-02-25
264 02 FNMA PAL1953 04 50%2027		2019-03-25	2019-03-25
336 48 FNMA PAL1953 04 50%2027		2019-04-25	2019-04-25
386 29 FNMA PAL1953 04 50%2027		2019-05-28	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		315	
402		402	
282		282	
368		368	
326		326	
342		342	
310		310	
264		264	
336		336	
386		386	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
378 65 FNMA PAL1953 04 50%2027		2019-06-25	2019-06-25
303 02 FNMA PAL1953 04 50%2027		2019-07-25	2019-07-25
401 97 FNMA PAL1953 04 50%2027		2019-08-26	2019-08-26
280 72 FNMA PAL1953 04 50%2027		2019-09-25	2019-09-25
269 23 FNMA PAL1953 04 50%2027		2019-10-25	2019-10-25
335 13 FNMA PAL1953 04 50%2027		2019-11-25	2019-11-25
314 94 FNMA PAL1953 04 50%2027		2019-12-26	2019-12-26
699 81 FNMA PAU3742 03 50%2043		2019-01-25	2019-01-25
609 32 FNMA PAU3742 03 50%2043		2019-02-25	2019-02-25
409 58 FNMA PAU3742 03 50%2043		2019-03-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		379	
303		303	
402		402	
281		281	
269		269	
335		335	
315		315	
700		700	
609		609	
410		410	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
339 43 FNMA PAU3742 03 50%2043		2019-04-25	2019-04-25
666 91 FNMA PAU3742 03 50%2043		2019-05-28	2019-05-28
611 78 FNMA PAU3742 03 50%2043		2019-06-25	2019-06-25
711 6 FNMA PAU3742 03 50%2043		2019-07-25	2019-07-25
679 83 FNMA PAU3742 03 50%2043		2019-08-26	2019-08-26
1123 07 FNMA PAU3742 03 50%2043		2019-09-25	2019-09-25
720 29 FNMA PAU3742 03 50%2043		2019-10-25	2019-10-25
546 66 FNMA PAU3742 03 50%2043		2019-11-25	2019-11-25
742 68 FNMA PAU3742 03 50%2043		2019-12-26	2019-12-26
14 26 FNMA P982892 04 50%2023		2019-01-25	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		339	
667		667	
612		612	
712		712	
680		680	
1,123		1,123	
720		720	
547		547	
743		743	
14		14	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 93 FNMA P982892 04 50%2023		2019-02-25	2019-02-25
20 63 FNMA P982892 04 50%2023		2019-03-25	2019-03-25
21 85 FNMA P982892 04 50%2023		2019-04-25	2019-04-25
14 1 FNMA P982892 04 50%2023		2019-05-28	2019-05-28
25 79 FNMA P982892 04 50%2023		2019-06-25	2019-06-25
33 2 FNMA P982892 04 50%2023		2019-07-25	2019-07-25
16 43 FNMA P982892 04 50%2023		2019-08-26	2019-08-26
34 57 FNMA P982892 04 50%2023		2019-09-25	2019-09-25
12 5 FNMA P982892 04 50%2023		2019-10-25	2019-10-25
12 1 FNMA P982892 04 50%2023		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
21		21	
22		22	
14		14	
26		26	
33		33	
16		16	
35		35	
13		13	
12		12	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 01 FNMA P982892 04 50%2023		2019-12-26	2019-12-26
173 FNMA PAA7681 04 50%2039		2019-01-25	2019-01-25
151 19 FNMA PAA7681 04 50%2039		2019-02-25	2019-02-25
74 53 FNMA PAA7681 04 50%2039		2019-03-25	2019-03-25
121 85 FNMA PAA7681 04 50%2039		2019-04-25	2019-04-25
105 5 FNMA PAA7681 04 50%2039		2019-05-28	2019-05-28
208 29 FNMA PAA7681 04 50%2039		2019-06-25	2019-06-25
149 69 FNMA PAA7681 04 50%2039		2019-07-25	2019-07-25
165 14 FNMA PAA7681 04 50%2039		2019-08-26	2019-08-26
91 43 FNMA PAA7681 04 50%2039		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
173		173	
151		151	
75		75	
122		122	
106		106	
208		208	
150		150	
165		165	
91		91	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 66 FNMA PAA7681 04 50%2039		2019-10-25	2019-10-25
234 02 FNMA PAA7681 04 50%2039		2019-11-25	2019-11-25
69 74 FNMA PAA7681 04 50%2039		2019-12-26	2019-12-26
1209 39 FNMA PMA3521 04%2048		2019-02-25	2019-02-25
1559 64 FNMA PMA3521 04%2048		2019-03-25	2019-03-25
2961 45 FNMA PMA3521 04%2048		2019-04-25	2019-04-25
4813 91 FNMA PMA3521 04%2048		2019-05-28	2019-05-28
5068 98 FNMA PMA3521 04%2048		2019-06-25	2019-06-25
4372 12 FNMA PMA3521 04%2048		2019-07-25	2019-07-25
8869 13 FNMA PMA3521 04%2048		2019-08-26	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		161	
234		234	
70		70	
1,209		1,209	
1,560		1,560	
2,961		2,961	
4,814		4,814	
5,069		5,069	
4,372		4,372	
8,869		8,869	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9019 36 FNMA PMA3521 04%2048		2019-09-25	2019-09-25
11185 09 FNMA PMA3521 04%2048		2019-10-25	2019-10-25
11072 32 FNMA PMA3521 04%2048		2019-11-25	2019-11-25
8177 73 FNMA PMA3521 04%2048		2019-12-26	2019-12-26
1861 42 FNMA PMA3416 04 50%2048		2019-02-25	2019-02-25
2039 88 FNMA PMA3416 04 50%2048		2019-03-25	2019-03-25
2567 99 FNMA PMA3416 04 50%2048		2019-04-25	2019-04-25
3052 27 FNMA PMA3416 04 50%2048		2019-05-28	2019-05-28
4063 3 FNMA PMA3416 04 50%2048		2019-06-25	2019-06-25
3272 43 FNMA PMA3416 04 50%2048		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,019		9,019	
11,185		11,185	
11,072		11,072	
8,178		8,178	
1,861		1,861	
2,040		2,040	
2,568		2,568	
3,052		3,052	
4,063		4,063	
3,272		3,272	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4769 72 FNMA PMA3416 04 50%2048		2019-08-26	2019-08-26
5027 66 FNMA PMA3416 04 50%2048		2019-09-25	2019-09-25
5634 18 FNMA PMA3416 04 50%2048		2019-10-25	2019-10-25
5457 42 FNMA PMA3416 04 50%2048		2019-11-25	2019-11-25
4371 64 FNMA PMA3416 04 50%2048		2019-12-26	2019-12-26
454 06 FNMA PMA3872 03 50%2049		2019-12-26	2019-12-26
405 61 FNMA PAE0828 03 50%2041		2019-01-25	2019-01-25
412 05 FNMA PAE0828 03 50%2041		2019-02-25	2019-02-25
424 82 FNMA PAE0828 03 50%2041		2019-03-25	2019-03-25
449 67 FNMA PAE0828 03 50%2041		2019-04-25	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,770		4,770	
5,028		5,028	
5,634		5,634	
5,457		5,457	
4,372		4,372	
454		454	
406		406	
412		412	
425		425	
450		450	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
522 06 FNMA PAE0828 03 50%2041		2019-05-28	2019-05-28
460 62 FNMA PAE0828 03 50%2041		2019-06-25	2019-06-25
561 74 FNMA PAE0828 03 50%2041		2019-07-25	2019-07-25
605 49 FNMA PAE0828 03 50%2041		2019-08-26	2019-08-26
601 26 FNMA PAE0828 03 50%2041		2019-09-25	2019-09-25
614 24 FNMA PAE0828 03 50%2041		2019-10-25	2019-10-25
735 63 FNMA PAE0828 03 50%2041		2019-11-25	2019-11-25
639 71 FNMA PAE0828 03 50%2041		2019-12-26	2019-12-26
342 45 FNMA PAE0216 04%2040		2019-01-25	2019-01-25
271 55 FNMA PAE0216 04%2040		2019-02-25	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		522	
461		461	
562		562	
605		605	
601		601	
614		614	
736		736	
640		640	
342		342	
272		272	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
408 55 FNMA PAE0216 04%2040		2019-03-25	2019-03-25
466 34 FNMA PAE0216 04%2040		2019-04-25	2019-04-25
469 16 FNMA PAE0216 04%2040		2019-05-28	2019-05-28
485 18 FNMA PAE0216 04%2040		2019-06-25	2019-06-25
639 3 FNMA PAE0216 04%2040		2019-07-25	2019-07-25
644 8 FNMA PAE0216 04%2040		2019-08-26	2019-08-26
414 27 FNMA PAE0216 04%2040		2019-09-25	2019-09-25
521 78 FNMA PAE0216 04%2040		2019-10-25	2019-10-25
501 56 FNMA PAE0216 04%2040		2019-11-25	2019-11-25
552 76 FNMA PAE0216 04%2040		2019-12-26	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		409	
466		466	
469		469	
485		485	
639		639	
645		645	
414		414	
522		522	
502		502	
553		553	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 FISERV INC COM		2014-10-14	2019-10-08
27 FIRSTENERGY CORP		2018-01-31	2019-09-27
150 FRANKLIN RES INC COM		2015-07-06	2019-05-13
102 FRANKLIN RES INC COM		2015-06-25	2019-05-13
167 FRANKLIN RES INC COM		2015-07-06	2019-10-31
242 FRANKLIN RES INC COM		2015-08-28	2019-10-31
142 FRANKLIN RES INC COM		2016-02-19	2019-10-31
76 FRANKLIN RES INC COM		2018-05-10	2019-10-31
73 FRANKLIN RES INC COM		2018-08-24	2019-10-31
3 ARTHUR J GALLAGHER & CO		2017-02-15	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,787		1,171	2,616
1,299		887	412
5,011		7,324	-2,313
3,407		5,142	-1,735
4,599		8,155	-3,556
6,665		9,948	-3,283
3,911		4,844	-933
2,093		2,536	-443
2,010		2,378	-368
241		167	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,616
			412
			-2,313
			-1,735
			-3,556
			-3,283
			-933
			-443
			-368
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ARTHUR J GALLAGHER & CO		2017-02-15	2019-08-28
19 ARTHUR J GALLAGHER & CO		2017-02-15	2019-08-30
26 GLAXO PLC		2017-02-15	2019-05-10
79 GLAXO PLC		2015-07-06	2019-05-13
108 GLAXO PLC		2015-02-25	2019-05-13
42 GLAXO PLC		2017-02-15	2019-08-28
230 GLAXO PLC		2015-07-06	2019-11-18
10 GLAXO PLC		2017-02-15	2019-12-13
48 GLOBE LIFE INC		2015-02-25	2019-11-18
10000 GOLDMAN SACHS GROUP INC		2012-03-20	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,931		1,223	708
1,717		1,056	661
1,027		1,051	-24
3,106		3,313	-207
4,246		5,161	-915
1,737		1,698	39
10,191		9,646	545
460		404	56
4,774		2,576	2,198
10,531		9,973	558

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	
			708
			661
			-24
			-207
			-915
			39
			545
			56
			2,198
			558

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 GOLDMAN SACHS GROUP INC		2012-04-12	2019-11-18
22 HANESBRANDS INC		2018-08-16	2019-11-01
69 HANESBRANDS INC		2018-08-17	2019-11-01
81 HANESBRANDS INC		2018-08-17	2019-11-01
46 HANESBRANDS INC		2018-10-02	2019-11-01
32 HANESBRANDS INC		2019-08-26	2019-12-13
212 HARTFORD FINL SVCS GROUP INC COM		2018-12-12	2019-05-13
121 HARTFORD FINL SVCS GROUP INC COM		2018-12-12	2019-11-18
166 HEALTHCARE SVCS GROUP INC COM		2014-10-14	2019-10-31
49 HEALTHCARE SVCS GROUP INC COM		2016-06-01	2019-10-31

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)
4,212		3,936	276
346		400	-54
1,086		1,269	-183
1,275		1,495	-220
724		820	-96
468		438	30
11,039		8,879	2,160
7,485		5,068	2,417
4,026		4,549	-523
1,188		1,920	-732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			-54
			-183
			-220
			-96
			30
			2,160
			2,417
			-523
			-732

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 HEALTHCARE SVCS GROUP INC COM		2018-04-04	2019-10-31
105 HEALTHCARE SVCS GROUP INC COM		2018-09-19	2019-10-31
31 HOME DEPOT INC/THE		2012-05-24	2019-05-13
8 HOME DEPOT INC/THE		2012-05-24	2019-09-12
15 HOME DEPOT INC/THE		2012-05-24	2019-10-25
15 HOME DEPOT INC/THE		2012-05-24	2019-11-18
33 HONDA MOTOR ADR NEW		2014-11-28	2019-10-31
10 HONDA MOTOR ADR NEW		2014-11-26	2019-10-31
9 HONDA MOTOR ADR NEW		2014-12-09	2019-10-31
33 HONDA MOTOR ADR NEW		2014-12-08	2019-10-31

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)
1,916		3,426	-1,510
2,546		4,540	-1,994
5,884		1,526	4,358
1,872		394	1,478
3,523		738	2,785
3,583		738	2,845
888		999	-111
269		311	-42
242		277	-35
888		1,014	-126

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	
			-1,510
			-1,994
			4,358
			1,478
			2,785
			2,845
			-111
			-42
			-35
			-126

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 HONDA MOTOR ADR NEW		2018-08-24	2019-10-31
12 HONDA MOTOR ADR NEW		2018-05-10	2019-10-31
19 HONDA MOTOR ADR NEW		2015-07-20	2019-10-31
466 HONDA MOTOR ADR NEW		2015-07-06	2019-10-31
409 HONDA MOTOR ADR NEW		2015-02-25	2019-10-31
42 HONEYWELL INTERNATIONAL INC		2012-04-10	2019-05-13
10 HONEYWELL INTERNATIONAL INC		2012-04-10	2019-09-12
23 HONEYWELL INTERNATIONAL INC		2012-04-10	2019-10-25
20 HONEYWELL INTERNATIONAL INC		2012-04-10	2019-11-18
26 IMPERIAL BRANDS PLC		2019-05-22	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,777		1,961	-184
323		395	-72
512		613	-101
12,546		15,164	-2,618
11,011		13,651	-2,640
6,990		2,293	4,697
1,689		546	1,143
3,950		1,256	2,694
3,592		1,092	2,500
572		697	-125

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	
			-184
			-72
			-101
			-2,618
			-2,640
			4,697
			1,143
			2,694
			2,500
			-125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 IMPERIAL BRANDS PLC		2017-02-15	2019-11-01
55 IMPERIAL BRANDS PLC		2017-06-14	2019-11-01
15 IMPERIAL BRANDS PLC		2017-09-28	2019-11-01
20 IMPERIAL BRANDS PLC		2017-12-01	2019-11-01
34 IMPERIAL BRANDS PLC		2019-04-11	2019-11-01
8 INTERNATIONAL BUSINESS MACHINES CORP		2019-02-13	2019-11-01
15 INTERNATIONAL BUSINESS MACHINES CORP		2019-02-13	2019-11-01
6 INTERNATIONAL BUSINESS MACHINES CORP		2019-02-26	2019-11-01
5 INTERNATIONAL BUSINESS MACHINES CORP		2019-09-27	2019-11-01
8 INTERNATIONAL BUSINESS MACHINES CORP		2019-02-13	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,255		6,838	-3,583
1,210		2,564	-1,354
330		654	-324
440		840	-400
748		1,127	-379
1,082		1,102	-20
2,028		2,066	-38
811		842	-31
676		713	-37
1,082		1,103	-21

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	
			-3,583
			-1,354
			-324
			-400
			-379
			-20
			-38
			-31
			-37
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-06-01	2019-10-31
152 IRON MOUNTAIN INC		2017-02-15	2019-11-01
3 IRON MOUNTAIN INC		2017-12-20	2019-11-01
29 IRON MOUNTAIN INC		2018-12-17	2019-11-01
28 ISHARES MSCI CANADA ETF		2017-01-23	2019-05-13
29 ISHARES MSCI CANADA ETF		2016-06-01	2019-05-13
27 ISHARES MSCI CANADA ETF		2016-07-25	2019-05-13
475 ISHARES MSCI CANADA ETF		2016-10-11	2019-05-13
180 ISHARES MSCI CANADA ETF		2017-01-23	2019-09-12
236 ISHARES MSCI CANADA ETF		2017-01-23	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		1,673	-100
5,014		5,447	-433
99		110	-11
957		969	-12
772		750	22
800		708	92
745		670	75
13,102		12,016	1,086
5,177		4,824	353
6,788		6,324	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			-433
			-11
			-12
			22
			92
			75
			1,086
			353
			464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
294 ISHARES MSCI CANADA ETF		2017-01-23	2019-11-18
1106 ISHARES MSCI EUROZONE ETF		2017-10-24	2019-05-13
236 ISHARES MSCI EUROZONE ETF		2017-10-24	2019-05-13
232 ISHARES MSCI EUROZONE ETF		2017-10-24	2019-06-13
302 ISHARES MSCI EUROZONE ETF		2017-10-24	2019-09-12
296 ISHARES MSCI EUROZONE ETF		2017-10-24	2019-10-25
291 ISHARES MSCI EUROZONE ETF		2017-12-05	2019-10-25
553 ISHARES MSCI EUROZONE ETF		2017-12-05	2019-11-18
667 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2019-05-13
113 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2019-09-12

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)
8,733		7,879	854
42,613		48,056	-5,443
9,093		10,264	-1,171
9,166		10,090	-924
11,796		13,135	-1,339
11,869		12,874	-1,005
11,669		12,623	-954
22,714		23,987	-1,273
30,014		27,387	2,627
5,163		4,640	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			854
			-5,443
			-1,171
			-924
			-1,339
			-1,005
			-954
			-1,273
			2,627
			523

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2019-10-25
234 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-10-11	2019-10-25
307 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-10-11	2019-11-18
289 ISHARES MSCI SWITZERLAND ETF		2016-06-01	2019-05-13
89 ISHARES MSCI SWITZERLAND ETF		2016-10-11	2019-05-13
29 ISHARES MSCI SWITZERLAND ETF		2016-10-11	2019-06-13
123 ISHARES MSCI SWITZERLAND ETF		2016-10-11	2019-09-12
131 ISHARES MSCI SWITZERLAND ETF		2016-10-11	2019-10-25
165 ISHARES MSCI SWITZERLAND ETF		2016-10-11	2019-11-18
4 ISHARES MSCI SWEDEN ETF		2016-06-01	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,648		1,478	170
10,710		9,743	967
14,171		12,782	1,389
10,165		8,866	1,299
3,130		2,668	462
1,085		869	216
4,666		3,687	979
4,972		3,927	1,045
6,420		4,946	1,474
120		118	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			967
			1,389
			1,299
			462
			216
			979
			1,045
			1,474
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ISHARES MSCI SWEDEN ETF		2015-11-05	2019-05-13
101 ISHARES MSCI SWEDEN ETF		2015-11-05	2019-05-13
50 ISHARES MSCI SWEDEN ETF		2016-06-01	2019-06-13
14 ISHARES MSCI SWEDEN ETF		2016-06-01	2019-09-12
26 ISHARES MSCI SWEDEN ETF		2016-06-01	2019-10-25
39 ISHARES MSCI SWEDEN ETF		2016-10-11	2019-10-25
3699 ISHARES IBOXX $ INVT GRADE CORP BD		2018-12-17	2019-01-23
5941 ISHARES MBS ETF		2018-12-17	2019-01-23
2597 ISHARES 3-7 YR TREASURY BOND ETF		2018-12-17	2019-01-23
301 ISHARES SHORT TREASURY BOND ETF		2018-04-24	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
419		426	-7
3,021		3,183	-162
1,538		1,473	65
420		412	8
818		766	52
1,227		1,115	112
423,359		417,543	5,816
622,016		615,896	6,120
314,633		312,312	2,321
33,215		33,206	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-162
			65
			8
			52
			112
			5,816
			6,120
			2,321
			9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 ISHARES SHORT TREASURY BOND ETF		2018-04-24	2019-05-13
51 ISHARES SHORT TREASURY BOND ETF		2018-04-24	2019-11-18
53 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2019-05-13
634 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-06-01	2019-05-13
261 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-06-01	2019-06-13
181 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-06-01	2019-09-12
185 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-06-01	2019-10-25
178 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-10-11	2019-10-25
380 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-10-11	2019-11-18
1086 ISHARES MSCI JAPAN ETF		2018-03-06	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,259		12,246	13
5,640		5,626	14
2,588		2,104	484
30,953		25,652	5,301
13,052		10,560	2,492
9,092		7,323	1,769
9,449		7,485	1,964
9,091		8,051	1,040
19,668		17,186	2,482
58,047		66,036	-7,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			14
			484
			5,301
			2,492
			1,769
			1,964
			1,040
			2,482
			-7,989

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 ISHARES MSCI JAPAN ETF		2016-10-11	2019-01-16
39 ISHARES MSCI JAPAN ETF		2016-07-25	2019-01-16
82 ISHARES MSCI JAPAN ETF		2017-05-17	2019-01-16
49 ISHARES MSCI JAPAN ETF		2016-06-22	2019-01-16
437 ISHARES MSCI JAPAN ETF		2016-06-01	2019-01-16
72 ISHARES MSCI JAPAN ETF		2017-06-22	2019-01-16
207 ISHARES MSCI JAPAN ETF		2018-03-06	2019-05-13
109 ISHARES MSCI JAPAN ETF		2018-03-06	2019-09-12
141 ISHARES MSCI JAPAN ETF		2018-03-06	2019-10-25
134 ISHARES MSCI JAPAN ETF		2018-03-06	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,070		29,706	2,364
2,085		1,839	246
4,383		4,302	81
2,619		2,283	336
23,358		20,574	2,784
3,848		3,893	-45
10,959		12,587	-1,628
6,113		6,628	-515
8,164		8,574	-410
8,016		8,148	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,364
			246
			81
			336
			2,784
			-45
			-1,628
			-515
			-410
			-132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1104 ISHARES MSCI UNITED KINGDOM ETF		2016-10-11	2019-05-13
192 ISHARES MSCI UNITED KINGDOM ETF		2017-01-23	2019-05-13
256 ISHARES MSCI UNITED KINGDOM ETF		2017-01-23	2019-09-12
717 ISHARES MSCI UNITED KINGDOM ETF		2017-01-23	2019-10-25
567 ISHARES MSCI UNITED KINGDOM ETF		2017-01-23	2019-11-18
30 J P MORGAN CHASE & CO COM		2016-03-23	2019-05-13
4 J P MORGAN CHASE & CO COM		2015-06-30	2019-05-13
27 J P MORGAN CHASE & CO COM		2012-10-17	2019-05-13
43 J P MORGAN CHASE & CO COM		2016-03-23	2019-08-06
14 J P MORGAN CHASE & CO COM		2016-03-23	2019-09-12

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)
35,850		33,824	2,026
6,235		6,033	202
7,968		8,043	-75
23,144		22,528	616
18,583		17,815	768
3,283		1,806	1,477
438		270	168
2,954		1,171	1,783
4,741		2,588	2,153
1,651		843	808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,026
			202
			-75
			616
			768
			1,477
			168
			1,783
			2,153
			808

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 J P MORGAN CHASE & CO COM		2016-03-23	2019-10-25
29 J P MORGAN CHASE & CO COM		2016-03-23	2019-11-18
13000 JPMORGAN CHASE & CO		2014-08-13	2019-11-18
41 JOHNSON & JOHNSON		2015-08-26	2019-05-13
35 JOHNSON & JOHNSON		2015-02-25	2019-05-13
65 JOHNSON & JOHNSON		2015-08-26	2019-08-23
6 JOHNSON & JOHNSON		2015-08-26	2019-09-12
16 JOHNSON & JOHNSON		2015-08-26	2019-10-25
7 JOHNSON & JOHNSON		2018-08-24	2019-10-31
15 JOHNSON & JOHNSON		2015-08-26	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,916		1,866	2,050
3,782		1,746	2,036
13,271		13,169	102
5,639		3,800	1,839
4,814		3,512	1,302
8,333		6,024	2,309
785		556	229
2,059		1,483	576
922		949	-27
2,026		1,390	636

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	
			2,050
			2,036
			102
			1,839
			1,302
			2,309
			229
			576
			-27
			636

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 JOHNSON & JOHNSON		2015-02-25	2019-11-18
5 KLA-TENCOR CORP COM		2019-08-05	2019-10-25
3 KIMBERLY-CLARK CORP		2017-02-15	2019-08-26
3 KIMBERLY-CLARK CORP		2017-02-15	2019-12-26
5000 KINDER MORGAN ENER PART		2012-04-12	2019-11-18
34 KRAFT HEINZ CO/THE		2018-10-02	2019-02-22
30 KRAFT HEINZ CO/THE		2018-10-01	2019-02-22
280 KROGER CO		2017-06-20	2019-05-13
441 KROGER CO		2017-06-20	2019-10-23
232 KROGER CO		2018-03-13	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		702	243
847		632	215
420		373	47
412		373	39
5,205		5,002	203
1,177		1,899	-722
1,038		1,664	-626
7,081		6,280	801
11,032		9,892	1,140
5,805		5,578	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			215
			47
			39
			203
			-722
			-626
			801
			1,140
			227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 KROGER CO		2017-06-20	2019-10-24
185 KROGER CO		2018-03-13	2019-10-25
100 KROGER CO		2019-03-19	2019-10-25
232 KROGER CO		2019-03-19	2019-11-18
66 LKQ CORP		2014-10-14	2019-12-16
124 LKQ CORP		2016-06-01	2019-12-16
15 LAS VEGAS SANDS CORP		2018-05-07	2019-11-01
7 LAS VEGAS SANDS CORP		2018-03-06	2019-11-01
3 LAS VEGAS SANDS CORP		2018-02-01	2019-11-01
23 LAS VEGAS SANDS CORP		2018-01-31	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
801		718	83
4,631		4,448	183
2,503		2,452	51
6,269		5,689	580
2,364		1,705	659
4,442		4,041	401
936		1,152	-216
437		509	-72
187		233	-46
1,436		1,783	-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			183
			51
			580
			659
			401
			-216
			-72
			-46
			-347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 LAS VEGAS SANDS CORP		2018-01-30	2019-11-01
14 LEGGETT & PLATT INC		2018-03-13	2019-12-13
8 ELI LILLY & CO		2019-08-08	2019-09-12
18 ELI LILLY & CO		2019-08-08	2019-10-25
17 ELI LILLY & CO		2019-08-08	2019-11-18
181 LLOYDS BANKING GROUP PLC ADR		2018-01-16	2019-11-01
181 LLOYDS BANKING GROUP PLC ADR		2018-01-17	2019-11-01
454 LLOYDS BANKING GROUP PLC ADR		2018-01-19	2019-11-01
379 LLOYDS BANKING GROUP PLC ADR		2018-03-01	2019-11-01
209 LLOYDS BANKING GROUP PLC ADR		2018-05-07	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		2,042	-419
713		657	56
895		913	-18
1,962		2,055	-93
1,936		1,941	-5
529		725	-196
529		718	-189
1,328		1,838	-510
1,109		1,460	-351
611		747	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-419
			56
			-18
			-93
			-5
			-196
			-189
			-510
			-351
			-136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 LLOYDS BANKING GROUP PLC ADR		2019-04-10	2019-11-01
20 LOCKHEED MARTIN CORPORATION		2016-01-15	2019-05-13
2 LOCKHEED MARTIN CORPORATION		2017-02-15	2019-08-26
5 LOCKHEED MARTIN CORPORATION		2016-01-15	2019-09-12
1 LOCKHEED MARTIN CORPORATION		2016-08-31	2019-10-25
7 LOCKHEED MARTIN CORPORATION		2016-01-15	2019-10-25
15 LOCKHEED MARTIN CORPORATION		2016-08-31	2019-11-07
7 LOCKHEED MARTIN CORPORATION		2016-08-31	2019-11-18
55 LOWES COMPANIES INC COM		2017-08-22	2019-05-13
45 LOWES COMPANIES INC COM		2017-08-22	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		517	-55
6,688		4,319	2,369
757		526	231
1,934		1,080	854
370		242	128
2,590		1,512	1,078
5,708		3,635	2,073
2,747		1,696	1,051
5,707		4,143	1,564
5,186		3,390	1,796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			2,369
			231
			854
			128
			1,078
			2,073
			1,051
			1,564
			1,796

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 MACK-CALI REALTY CORP		2015-02-25	2019-03-06
112 MACK-CALI REALTY CORP		2015-07-06	2019-03-06
213 MACK-CALI REALTY CORP		2015-07-06	2019-03-07
8 MACK-CALI REALTY CORP		2016-02-19	2019-03-07
117 MACK-CALI REALTY CORP		2018-05-10	2019-03-08
67 MACK-CALI REALTY CORP		2016-02-19	2019-03-08
8 MC DONALDS CORPORATION COMMON		2017-02-15	2019-02-26
31 MC DONALDS CORPORATION COMMON		2012-04-10	2019-05-13
5 MC DONALDS CORPORATION COMMON		2017-02-15	2019-08-26
8 MC DONALDS CORPORATION COMMON		2012-04-10	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,976		2,651	325
2,364		2,050	314
4,465		3,898	567
168		144	24
2,438		2,162	276
1,396		1,208	188
1,466		1,012	454
6,123		3,038	3,085
1,081		632	449
1,708		784	924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			314
			567
			24
			276
			188
			454
			3,085
			449
			924

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MC DONALDS CORPORATION COMMON		2012-04-10	2019-10-25
7 MC DONALDS CORPORATION COMMON		2012-05-24	2019-11-18
8 MC DONALDS CORPORATION COMMON		2012-04-10	2019-11-18
41 MCKESSON CORP		2016-12-06	2019-05-13
102 MCKESSON CORP		2016-12-06	2019-10-31
113 MCKESSON CORP		2017-03-08	2019-10-31
8 MCKESSON CORP		2018-05-10	2019-10-31
21 MERCK AND CO INC SHS		2017-02-15	2019-02-26
45 MERCK AND CO INC SHS		2014-04-29	2019-05-13
22 MERCK AND CO INC SHS		2013-04-03	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,543		1,274	1,269
1,360		638	722
1,554		784	770
5,212		5,895	-683
13,457		14,666	-1,209
14,909		16,960	-2,051
1,055		1,190	-135
1,690		1,367	323
3,478		2,671	807
1,700		1,013	687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,269
			722
			770
			-683
			-1,209
			-2,051
			-135
			323
			807
			687

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 MERCK AND CO INC SHS		2014-04-29	2019-09-12
7 MERCK AND CO INC SHS		2014-09-12	2019-09-26
43 MERCK AND CO INC SHS		2014-04-29	2019-09-26
15 MERCK AND CO INC SHS		2014-09-12	2019-10-25
12 MERCK AND CO INC SHS		2014-09-30	2019-10-25
9 MERCK AND CO INC SHS		2014-10-22	2019-11-18
18 MERCK AND CO INC SHS		2014-09-30	2019-11-18
36 METLIFE INC		2017-09-06	2019-11-01
22 METLIFE INC		2018-10-01	2019-11-01
28 METLIFE INC		2018-03-06	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,423		1,009	414
583		415	168
3,584		2,552	1,032
1,239		890	349
991		726	265
757		519	238
1,514		1,089	425
1,700		1,723	-23
1,039		1,036	3
1,322		1,317	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			414
			168
			1,032
			349
			265
			238
			425
			-23
			3
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CIE GENERALE DES		2017-12-20	2019-11-01
53 MICRO FOCUS INTERNATIONAL PLC		2019-02-26	2019-05-13
44 MICRO FOCUS INTERNATIONAL PLC		2019-02-26	2019-11-01
45 MICRO FOCUS INTERNATIONAL PLC		2018-02-05	2019-11-01
23 MICRO FOCUS INTERNATIONAL PLC		2018-10-01	2019-11-01
58 MICRO FOCUS INTERNATIONAL PLC		2018-02-07	2019-11-01
5 MICRO FOCUS INTERNATIONAL PLC		2018-02-06	2019-11-01
2 MICRO FOCUS INTERNATIONAL PLC		2018-02-06	2019-11-01
77 MICRO FOCUS INTERNATIONAL PLC		2019-12-02	2019-12-18
25 MICRO FOCUS INTERNATIONAL PLC		2019-12-02	2019-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		116	-17
13		16	-3
590		1,327	-737
603		1,586	-983
308		517	-209
777		1,977	-1,200
67		176	-109
27		70	-43
1,077		1,098	-21
356		356	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-3
			-737
			-983
			-209
			-1,200
			-109
			-43
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 MICRO FOCUS INTERNATIONAL PLC		2019-12-02	2019-12-31
56 MICROSOFT CORPORATION		2013-02-04	2019-03-04
41 MICROSOFT CORPORATION		2013-02-04	2019-04-30
68 MICROSOFT CORPORATION		2013-02-04	2019-05-13
7 MICROSOFT CORPORATION		2017-02-15	2019-07-01
5 MICROSOFT CORPORATION		2017-02-15	2019-08-02
19 MICROSOFT CORPORATION		2013-02-04	2019-09-12
32 MICROSOFT CORPORATION		2014-10-14	2019-10-08
32 MICROSOFT CORPORATION		2013-02-04	2019-10-25
32 MICROSOFT CORPORATION		2013-02-04	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,176		1,198	-22
6,318		1,565	4,753
5,340		1,146	4,194
8,409		1,900	6,509
948		452	496
684		323	361
2,610		531	2,079
4,363		1,402	2,961
4,505		894	3,611
4,806		894	3,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			4,753
			4,194
			6,509
			496
			361
			2,079
			2,961
			3,611
			3,912

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 MICROSOFT CORPORATION		2013-02-04	2019-11-19
1 MICROSOFT CORPORATION		2017-02-15	2019-12-26
55000 MICROSOFT CORP		2017-02-01	2019-02-11
35 MOHAWK INDS INC		2018-09-14	2019-05-13
167 MOHAWK INDS INC		2018-09-14	2019-10-31
74 MOLSON COORS BREWING CO CL B		2018-04-20	2019-05-13
7 MOLSON COORS BREWING CO CL B		2018-04-20	2019-05-13
93 MOLSON COORS BREWING CO CL B		2018-04-20	2019-10-09
247 MOLSON COORS BREWING CO CL B		2018-04-25	2019-10-31
135 MOLSON COORS BREWING CO CL B		2018-04-20	2019-10-31

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)
2,413		447	1,966
158		65	93
54,498		54,982	-484
4,568		6,550	-1,982
23,715		31,255	-7,540
4,277		5,261	-984
405		498	-93
5,162		6,612	-1,450
12,992		17,703	-4,711
7,101		9,597	-2,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,966
			93
			-484
			-1,982
			-7,540
			-984
			-93
			-1,450
			-4,711
			-2,496

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 MOLSON COORS BREWING CO CL B		2018-04-20	2019-10-31
261 MOLSON COORS BREWING CO CL B		2018-05-09	2019-10-31
80000 MORGAN STANLEY		2019-01-24	2019-07-12
77 MUENCHENER RUECK-UNSPON		2017-02-15	2019-08-27
28 MUENCHENER RUECK-UNSPON		2017-02-15	2019-10-28
49 MUENCHENER RUECK-UNSPON		2017-02-15	2019-12-27
31 NATIONAL GRID PLC		2018-02-15	2019-05-13
71 NATIONAL GRID PLC		2018-02-14	2019-05-13
7 NATIONAL GRID PLC		2017-09-28	2019-11-01
124 NATIONAL GRID PLC		2017-02-15	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,892		5,477	-1,585
13,729		15,853	-2,124
80,221		78,566	1,655
1,851		1,445	406
776		526	250
1,448		920	528
1,709		1,626	83
3,915		3,735	180
408		437	-29
7,228		8,031	-803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,585
			-2,124
			1,655
			406
			250
			528
			83
			180
			-29
			-803

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 NATIONAL GRID PLC		2018-02-15	2019-11-18
114 NATURGY ENERGY GROUP SA		2017-02-15	2019-02-26
354 NATURGY ENERGY GROUP SA		2017-02-15	2019-12-16
353 NATURGY ENERGY GROUP SA		2017-02-15	2019-12-19
13 NATURGY ENERGY GROUP SA		2017-12-20	2019-12-19
19 NESTLE S A SPONSORED ADR		2017-02-15	2019-02-26
6 NESTLE S A SPONSORED ADR		2017-02-15	2019-08-26
5 NESTLE S A SPONSORED ADR		2017-02-15	2019-09-27
28 NETFLIX COM INC		2018-09-27	2019-10-31
54 NOVARTIS AG ADR		2018-09-20	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,799		3,410	389
613		432	181
1,778		1,341	437
1,759		1,338	421
65		59	6
1,733		1,381	352
662		436	226
541		364	177
8,049		10,667	-2,618
4,334		4,045	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			389
			181
			437
			421
			6
			352
			226
			177
			-2,618
			289

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 NOVARTIS AG ADR		2018-09-20	2019-08-06
31 NOVARTIS AG ADR		2018-09-20	2019-08-07
24 NOVARTIS AG ADR		2019-05-07	2019-08-07
18 NOVARTIS AG ADR		2019-05-08	2019-08-07
5 NOVARTIS AG ADR		2017-02-15	2019-12-26
39 NVIDIA CORP		2018-09-27	2019-10-31
20 NUTRIEN LTD		2019-09-27	2019-11-01
3 OCCIDENTAL PETROLEUM CORP		2014-09-12	2019-05-13
27 OCCIDENTAL PETROLEUM CORP		2013-02-07	2019-05-13
33 OCCIDENTAL PETROLEUM CORP		2013-02-07	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,963		11,011	1,952
2,731		2,322	409
2,114		1,946	168
1,586		1,465	121
474		332	142
7,822		10,394	-2,572
966		987	-21
162		281	-119
1,456		2,295	-839
1,779		3,009	-1,230

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	
			1,952
			409
			168
			121
			142
			-2,572
			-21
			-119
			-839
			-1,230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 OCCIDENTAL PETROLEUM CORP		2015-06-30	2019-08-23
154 OCCIDENTAL PETROLEUM CORP		2016-03-23	2019-08-23
6 OCCIDENTAL PETROLEUM CORP		2014-09-12	2019-08-23
110 OCCIDENTAL PETROLEUM CORP		2016-10-14	2019-08-23
1 OCCIDENTAL PETROLEUM CORP		2013-02-22	2019-11-01
89 OCCIDENTAL PETROLEUM CORP		2017-02-15	2019-11-01
14 OCCIDENTAL PETROLEUM CORP		2019-05-22	2019-11-01
16000 ORACLE CORP		2014-07-10	2019-11-18
75 PNC FINANCIAL SERVICES GROUP INC/THE		2015-07-06	2019-03-19
49 PNC FINANCIAL SERVICES GROUP INC/THE		2015-01-16	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		621	-275
6,665		10,510	-3,845
260		562	-302
4,761		8,043	-3,282
42		86	-44
3,715		5,967	-2,252
584		744	-160
16,261		16,005	256
9,796		7,220	2,576
6,351		4,123	2,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-275
			-3,845
			-302
			-3,282
			-44
			-2,252
			-160
			256
			2,576
			2,228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 PNC FINANCIAL SERVICES GROUP INC/THE		2015-07-06	2019-05-13
23 PNC FINANCIAL SERVICES GROUP INC/THE		2016-02-19	2019-06-05
42 PNC FINANCIAL SERVICES GROUP INC/THE		2015-10-20	2019-06-05
2 PNC FINANCIAL SERVICES GROUP INC/THE		2015-07-06	2019-06-05
32 PNC FINANCIAL SERVICES GROUP INC/THE		2015-01-16	2019-08-07
8 PNC FINANCIAL SERVICES GROUP INC/THE		2015-01-16	2019-09-12
24 PNC FINANCIAL SERVICES GROUP INC/THE		2015-01-16	2019-10-25
20 PNC FINANCIAL SERVICES GROUP INC/THE		2015-01-16	2019-11-18
40 PNC FINANCIAL SERVICES GROUP INC/THE		2016-02-19	2019-11-18
53 PPG INDUSTRIES INC		2016-10-26	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,055		3,755	1,300
3,080		1,903	1,177
5,624		3,706	1,918
268		193	75
4,115		2,692	1,423
1,090		673	417
3,537		2,019	1,518
3,039		1,683	1,356
6,078		3,310	2,768
5,871		4,876	995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,300
			1,177
			1,918
			75
			1,423
			417
			1,518
			1,356
			2,768
			995

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 PPG INDUSTRIES INC		2016-10-26	2019-11-18
163 PPL CORPORATION		2017-02-15	2019-11-01
15 PEMBINA PIPELINE CORP		2019-04-10	2019-11-01
33 PEMBINA PIPELINE CORP		2017-11-07	2019-11-01
14 PEMBINA PIPELINE CORP		2017-11-02	2019-12-13
8 PEOPLE S UNITED FINANCIAL INC		2017-12-20	2019-11-01
187 PEOPLE S UNITED FINANCIAL INC		2017-02-15	2019-11-01
10 PEPSICO INCORPORATED		2015-07-06	2019-04-12
72 PEPSICO INCORPORATED		2015-05-06	2019-04-12
38 PEPSICO INCORPORATED		2012-04-10	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,446		7,451	2,995
5,433		5,762	-329
530		563	-33
1,167		1,179	-12
499		467	32
131		151	-20
3,058		3,575	-517
1,217		948	269
8,764		6,857	1,907
4,818		2,474	2,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,995
			-329
			-33
			-12
			32
			-20
			-517
			269
			1,907
			2,344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 PEPSICO INCORPORATED		2015-07-06	2019-05-13
9 PEPSICO INCORPORATED		2012-04-10	2019-09-12
17 PEPSICO INCORPORATED		2012-04-10	2019-10-25
21 PEPSICO INCORPORATED		2012-04-10	2019-11-18
34 PEPSICO INCORPORATED		2015-07-06	2019-11-18
213 PFIZER INC		2014-09-27	2019-01-28
40 PFIZER INC		2014-10-23	2019-05-13
55 PFIZER INC		2014-09-27	2019-05-13
25 PFIZER INC		2014-10-23	2019-09-12
76 PFIZER INC		2014-10-23	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,734		5,782	1,952
1,235		586	649
2,323		1,107	1,216
2,819		1,367	1,452
4,564		3,223	1,341
8,535		6,597	1,938
1,615		1,152	463
2,221		1,703	518
936		720	216
2,794		2,189	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,952
			649
			1,216
			1,452
			1,341
			1,938
			463
			518
			216
			605

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 PFIZER INC		2014-10-23	2019-11-18
6 PHILIP MORRIS INTERNATIONAL INC		2019-05-22	2019-11-01
6 PHILIP MORRIS INTERNATIONAL INC		2019-04-10	2019-11-01
5 PHILIP MORRIS INTERNATIONAL INC		2017-12-20	2019-11-01
67 PHILIP MORRIS INTERNATIONAL INC		2017-02-15	2019-11-01
12 PHILIP MORRIS INTERNATIONAL INC		2017-10-31	2019-11-01
10 PHILLIPS 66		2019-05-13	2019-09-27
308 PLURALSIGHT INC CL A		2019-01-15	2019-10-31
60 PLURALSIGHT INC CL A		2019-01-16	2019-10-31
97 PROCTER & GAMBLE CO/THE		2015-07-06	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,379		1,844	535
495		513	-18
495		515	-20
412		523	-111
5,526		6,874	-1,348
990		1,260	-270
1,032		858	174
5,585		8,628	-3,043
1,088		1,706	-618
9,483		7,770	1,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			535
			-18
			-20
			-111
			-1,348
			-270
			174
			-3,043
			-618
			1,713

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 PROCTER & GAMBLE CO/THE		2018-05-10	2019-02-06
33 PROCTER & GAMBLE CO/THE		2016-02-19	2019-02-06
199 PROCTER & GAMBLE CO/THE		2018-06-12	2019-02-06
2 PROCTER & GAMBLE CO/THE		2017-02-15	2019-02-26
63 PROCTER & GAMBLE CO/THE		2012-04-10	2019-05-13
5 PROCTER & GAMBLE CO/THE		2017-02-15	2019-08-26
14 PROCTER & GAMBLE CO/THE		2012-04-10	2019-09-12
22 PROCTER & GAMBLE CO/THE		2012-04-10	2019-10-25
4 PROCTER & GAMBLE CO/THE		2012-05-24	2019-10-25
33 PROCTER & GAMBLE CO/THE		2012-05-24	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,422		2,566	856
3,226		2,697	529
19,454		15,368	4,086
200		181	19
6,660		4,188	2,472
595		453	142
1,717		931	786
2,725		1,463	1,262
496		250	246
4,021		2,061	1,960

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	
			856
			529
			4,086
			19
			2,472
			142
			786
			1,262
			246
			1,960

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PROCTER & GAMBLE CO/THE		2017-02-15	2019-12-26
55 PROLOGIS INC		2015-01-28	2019-05-13
13 PROLOGIS INC		2015-01-28	2019-09-12
25 PROLOGIS INC		2015-01-28	2019-10-25
31 PROLOGIS INC		2015-01-28	2019-11-18
15 PUBLIC STORAGE		2017-06-08	2019-12-26
58 QUALCOMM INC		2014-10-21	2019-02-26
33 QUALCOMM INC		2015-02-02	2019-05-13
121 QUALCOMM INC		2015-02-25	2019-05-13
29 QUALCOMM INC		2015-02-25	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		181	70
4,117		2,574	1,543
1,085		608	477
2,286		1,170	1,116
2,783		1,451	1,332
3,154		3,164	-10
3,081		4,278	-1,197
2,742		2,030	712
10,054		8,513	1,541
1,948		2,040	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			1,543
			477
			1,116
			1,332
			-10
			-1,197
			712
			1,541
			-92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
211 QUALCOMM INC		2015-07-06	2019-05-23
18 QUALCOMM INC		2016-02-19	2019-05-23
22 QUALCOMM INC		2018-05-10	2019-05-23
355 RECKITT BENCKISER GROUP PLC		2016-10-25	2019-06-12
136 RED ELECTRICA CORP SA		2017-04-07	2019-03-01
124 RED ELECTRICA CORP SA		2017-04-19	2019-04-11
72 RED ELECTRICA CORP SA		2017-04-07	2019-04-11
101 RED ELECTRICA CORP SA		2017-08-03	2019-04-16
58 RED ELECTRICA CORP SA		2017-04-19	2019-04-16
30 RED ELECTRICA CORP SA		2017-12-20	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,176		13,004	1,172
1,209		855	354
1,478		1,206	272
5,990		6,376	-386
1,442		1,348	94
1,298		1,216	82
754		714	40
1,040		1,112	-72
597		569	28
309		329	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,172
			354
			272
			-386
			94
			82
			40
			-72
			28
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ROCHE HLDG LTD SPONSORED ADR		2014-10-21	2019-05-10
13 ROCHE HLDG LTD SPONSORED ADR		2014-10-21	2019-09-27
19 ROCHE HLDG LTD SPONSORED ADR		2014-10-21	2019-12-13
17 ROGERS COMMUNICATIONS INC CL B		2017-02-15	2019-02-26
9 ROGERS COMMUNICATIONS INC CL B		2017-02-15	2019-09-27
15 ROGERS COMMUNICATIONS INC CL B		2017-02-15	2019-10-25
2 ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-12-20	2019-11-01
113 SSE PLC SPONSORED ADR		2017-02-15	2019-05-15
110 SSE PLC SPONSORED ADR		2017-02-15	2019-05-21
4 SSE PLC SPONSORED ADR		2017-12-20	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		488	-39
473		453	20
725		662	63
941		733	208
440		388	52
708		646	62
117		130	-13
1,587		2,175	-588
1,461		2,118	-657
53		70	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			20
			63
			208
			52
			62
			-13
			-588
			-657
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SANOFI ADR		2017-02-15	2019-09-27
8 SANOFI ADR		2017-02-15	2019-09-30
32 SANOFI ADR		2019-10-25	2019-11-01
116 SANOFI ADR		2019-09-18	2019-11-18
26 SANOFI ADR		2017-02-15	2019-12-13
86 HENRY SCHEIN INC		2017-06-28	2019-09-06
64 SCHLUMBERGER LTD COM		2017-11-29	2019-05-13
366 SCHLUMBERGER LTD COM		2019-01-02	2019-10-31
11 SCHLUMBERGER LTD COM		2018-08-24	2019-10-31
261 SCHLUMBERGER LTD COM		2018-03-29	2019-10-31

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)
1,624		1,513	111
370		346	24
1,462		1,487	-25
5,420		5,162	258
1,294		1,124	170
5,269		6,185	-916
2,446		3,976	-1,530
11,889		13,686	-1,797
357		718	-361
8,478		16,750	-8,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			24
			-25
			258
			170
			-916
			-1,530
			-1,797
			-361
			-8,272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
360 SCHLUMBERGER LTD COM		2017-11-29	2019-10-31
180 SCOR SPONSORED ADR		2019-10-28	2019-11-01
35 SEMPRA ENERGY		2015-09-30	2019-05-13
5 SEMPRA ENERGY		2015-09-30	2019-09-12
14 SEMPRA ENERGY		2015-09-30	2019-10-25
21 SEMPRA ENERGY		2015-09-30	2019-11-18
41 SERVICENOW INC		2019-10-08	2019-10-31
1 SIEMENS A G SPONSORED ADR		2017-12-20	2019-11-01
58 SIEMENS A G SPONSORED ADR		2017-02-15	2019-11-01
14 SIEMENS A G SPONSORED ADR		2019-09-30	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,694		22,367	-10,673
751		773	-22
4,522		3,369	1,153
716		481	235
2,030		1,348	682
3,097		2,022	1,075
10,160		10,753	-593
58		70	-12
3,391		3,749	-358
916		750	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 col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,673
			-22
			1,153
			235
			682
			1,075
			-593
			-12
			-358
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SIMON PROPERTY GROUP INC		2012-05-24	2019-05-13
19 SIMON PROPERTY GROUP INC		2014-05-30	2019-08-01
16 SIMON PROPERTY GROUP INC		2012-05-24	2019-08-01
3 SIMON PROPERTY GROUP INC		2014-09-12	2019-08-01
68 SINGAPORE TELECOMMUNICATIONS LTD		2017-02-15	2019-08-29
53 SINGAPORE TELECOMMUNICATIONS LTD		2017-02-15	2019-09-04
27 SINGAPORE TELECOMMUNICATIONS LTD		2019-04-11	2019-09-04
4 SINGAPORE TELECOMMUNICATIONS LTD		2017-12-20	2019-09-04
16 SINGAPORE EXCHANGE LTD		2017-02-15	2019-04-23
18 SINGAPORE EXCHANGE LTD		2017-02-15	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,402		1,109	293
3,019		3,156	-137
2,542		2,219	323
477		493	-16
1,525		1,900	-375
1,209		1,481	-272
616		633	-17
91		107	-16
1,281		1,289	-8
1,434		1,450	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			293
			-137
			323
			-16
			-375
			-272
			-17
			-16
			-8
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 AO SMITH CORP		2018-02-20	2019-10-31
95 AO SMITH CORP		2018-02-16	2019-10-31
34 SNAP ON INC		2017-02-01	2019-03-19
11 SNAP ON INC		2017-02-01	2019-03-19
18 SNAP ON INC		2017-11-07	2019-03-19
81 SONIC HEALTHCARE LTD		2017-02-15	2019-01-03
84 SONIC HEALTHCARE LTD		2017-02-15	2019-01-14
1 SONIC HEALTHCARE LTD		2017-12-20	2019-01-14
20 SOUTHERN CO/THE		2017-02-15	2019-01-29
30 SOUTHERN CO/THE		2017-02-15	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,926		2,562	-636
4,691		6,246	-1,555
5,399		6,123	-724
1,747		1,832	-85
2,858		2,846	12
1,216		1,368	-152
1,302		1,419	-117
16		18	-2
949		961	-12
1,473		1,442	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-636
			-1,555
			-724
			-85
			12
			-152
			-117
			-2
			-12
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SOUTHERN CO/THE		2017-12-20	2019-02-26
34 SOUTHERN CO/THE		2017-02-15	2019-02-26
175 SUNTRUST BANKS INC		2015-07-06	2019-05-13
5 SUNTRUST BANKS INC		2016-02-03	2019-05-13
128 SUNTRUST BANKS INC		2016-02-03	2019-11-18
497 SVENSKA HANDELSBANKEN AB		2017-02-15	2019-11-01
120 SVENSKA HANDELSBANKEN AB		2017-08-03	2019-11-01
3 SVENSKA HANDELSBANKEN AB		2017-12-20	2019-11-01
669 SVENSKA HANDELSBANKEN AB		2019-12-02	2019-12-16
18 SYSCO CORPORATION		2012-05-24	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		50	-1
1,677		1,634	43
10,927		7,568	3,359
312		170	142
9,090		4,340	4,750
2,473		3,673	-1,200
597		889	-292
15		20	-5
3,541		3,190	351
1,315		500	815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			43
			3,359
			142
			4,750
			-1,200
			-292
			-5
			351
			815

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 SYSCO CORPORATION		2012-04-10	2019-05-13
17 SYSCO CORPORATION		2012-05-24	2019-09-12
32 SYSCO CORPORATION		2012-05-24	2019-10-25
30 SYSCO CORPORATION		2012-05-24	2019-11-18
13 TAIWAN S MANUFCTRING ADR		2017-02-15	2019-12-13
17 TAKEDA PHARMACEUTICAL		2019-05-10	2019-11-01
151 TAKEDA PHARMACEUTICAL		2019-03-20	2019-11-01
55 TAKEDA PHARMACEUTICAL		2019-05-13	2019-11-01
48 TARGET CORP		2015-07-27	2019-05-13
11 TARGET CORP		2019-02-26	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,091		1,632	2,459
1,323		472	851
2,544		889	1,655
2,417		833	1,584
767		413	354
313		336	-23
2,782		3,232	-450
1,013		1,072	-59
3,459		3,826	-367
1,148		795	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,459
			851
			1,655
			1,584
			354
			-23
			-450
			-59
			-367
			353

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 TARGET CORP		2015-10-20	2019-08-30
178 TARGET CORP		2015-07-27	2019-08-30
38 TARGET CORP		2016-02-19	2019-08-30
10 TARGET CORP		2016-04-12	2019-11-18
30 TARGET CORP		2016-02-19	2019-11-18
16 TARGET CORP		2016-05-11	2019-11-22
77 TARGET CORP		2016-05-18	2019-11-22
1 TARGET CORP		2016-04-12	2019-11-22
7 TELUS CORP		2017-02-15	2019-09-27
21 TELUS CORP		2017-02-15	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,522		4,475	2,047
19,349		14,190	5,159
4,131		2,739	1,392
1,120		799	321
3,361		2,162	1,199
2,025		1,217	808
9,744		5,223	4,521
127		80	47
246		230	16
739		689	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	
			2,047
			5,159
			1,392
			321
			1,199
			808
			4,521
			47
			16
			50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
9 TELUS CORP		2017-10-31	2019-11-01
69 TERNA RETE ELETTRICA NAZIONALE SPA		2017-02-15	2019-01-28
80 TERNA RETE ELETTRICA NAZIONALE SPA		2017-02-15	2019-02-27
60 TERNA RETE ELETTRICA NAZIONALE SPA		2017-02-15	2019-08-28
7 TEXAS INSTRUMENTS INC		2017-02-15	2019-02-26
6 TEXAS INSTRUMENTS INC		2017-02-15	2019-04-10
10 TEXAS INSTRUMENTS INC		2019-08-07	2019-09-12
21 TEXAS INSTRUMENTS INC		2019-08-07	2019-10-25
18 TEXAS INSTRUMENTS INC		2019-08-07	2019-11-18
20 3M CO		2012-05-24	2019-05-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
320		327	-7
1,247		942	305
1,475		1,093	382
1,137		819	318
754		530	224
689		454	235
1,292		1,201	91
2,522		2,521	1
2,124		2,161	-37
3,475		1,687	1,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			305
			382
			318
			224
			235
			91
			1
			-37
			1,788

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 3M CO		2014-09-12	2019-08-07
41 3M CO		2012-05-24	2019-08-07
10 3M CO		2015-06-30	2019-08-07
5 3M CO		2012-06-22	2019-08-07
10 3M CO		2016-06-01	2019-10-31
16 3M CO		2019-02-26	2019-11-01
3 3M CO		2019-07-01	2019-11-01
29 3M CO		2014-10-14	2019-12-04
4 3M CO		2019-09-27	2019-12-13
64 TORCHMARK CORP		2015-02-25	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,332		3,018	314
6,505		3,459	3,046
1,587		1,545	42
793		434	359
1,646		1,689	-43
2,701		3,368	-667
506		523	-17
4,875		3,904	971
674		658	16
5,526		3,434	2,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			3,046
			42
			359
			-43
			-667
			-17
			971
			16
			2,092

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TOTAL S A SP ADR		2016-07-21	2019-05-13
30 TOTAL S A SP ADR		2015-06-30	2019-05-13
18 TOTAL S A SP ADR		2014-09-12	2019-05-13
32 TOTAL S A SP ADR		2013-03-28	2019-05-13
14 TOTAL S A SP ADR		2016-07-21	2019-09-12
53 TOTAL S A SP ADR		2016-07-21	2019-10-25
587 TOTAL S A SP ADR		2019-06-10	2019-10-31
14 TOTAL S A SP ADR		2017-09-28	2019-11-01
8 TOTAL S A SP ADR		2017-12-20	2019-11-01
49 TOTAL S A SP ADR		2016-07-21	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		239	25
1,585		1,466	119
951		1,165	-214
1,691		1,544	147
722		668	54
2,797		2,530	267
30,835		31,722	-887
745		750	-5
426		440	-14
2,658		2,339	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			119
			-214
			147
			54
			267
			-887
			-5
			-14
			319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 TRAVELERS COS INC/THE		2015-02-25	2019-05-13
25 TRAVELERS COS INC/THE		2014-06-09	2019-05-13
02 TRUIST FINL CORP		2016-02-03	2019-12-17
174 2U INC SHS		2018-12-10	2019-10-31
158 US BANCORP DEL		2015-02-25	2019-05-13
64 US BANCORP DEL		2015-02-25	2019-11-18
137 US BANCORP DEL		2015-07-06	2019-11-18
17 ULTIMATE SOFTWARE GROUP INC		2014-10-14	2019-04-12
31 ULTIMATE SOFTWARE GROUP INC		2014-12-08	2019-04-12
13 ULTIMATE SOFTWARE GROUP INC		2016-06-01	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)
4,987		3,763	1,224
3,562		2,369	1,193
1			1
3,112		10,191	-7,079
8,079		7,096	983
3,811		2,874	937
8,158		5,958	2,200
5,615		2,196	3,419
10,239		4,703	5,536
4,294		2,678	1,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,224
			1,193
			1
			-7,079
			983
			937
			2,200
			3,419
			5,536
			1,616

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 UNILEVER PLC W/I (UK/USD) US9047677045		2017-02-15	2019-08-28
8 UNILEVER PLC W/I (UK/USD) US9047677045		2019-05-22	2019-11-01
39 UNION PACIFIC CORP		2015-04-17	2019-05-13
10 UNION PACIFIC CORP		2015-04-17	2019-09-12
21 UNION PACIFIC CORP		2015-04-17	2019-10-25
23 UNION PACIFIC CORP		2015-04-17	2019-11-07
16 UNION PACIFIC CORP		2015-04-17	2019-11-18
11 UNITED PARCEL SERVICE CL B		2017-03-06	2019-05-13
5 UNITED PARCEL SERVICE CL B		2017-02-15	2019-08-26
15 UNITED PARCEL SERVICE CL B		2019-11-07	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		716	350
479		490	-11
6,682		4,219	2,463
1,673		1,082	591
3,611		2,272	1,339
4,098		2,488	1,610
2,812		1,731	1,081
1,085		1,168	-83
570		544	26
1,841		1,855	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			-11
			2,463
			591
			1,339
			1,610
			1,081
			-83
			26
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
133 UNITED PARCEL SERVICE CL B		2017-03-06	2019-11-18
102000 U S TREASURY NOTE		2018-01-11	2019-10-23
9000 U S TREASURY NOTE		2018-01-11	2019-11-18
66000 U S TREASURY NOTE		2018-01-11	2019-11-22
22000 U S TREASURY NOTE		2019-06-06	2019-11-18
86000 U S TREASURY NOTE		2019-08-05	2019-12-02
39000 U S TREASURY NOTE		2019-07-12	2019-12-02
73000 U S TREASURY NOTE		2019-06-06	2019-12-02
60000 U S TREASURY NOTE		2018-03-02	2019-01-23
8000 U S TREASURY NOTE		2018-03-02	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,321		14,122	2,199
101,876		100,638	1,238
8,993		8,880	113
65,946		65,118	828
22,000		21,950	50
86,000		85,926	74
39,000		38,944	56
73,000		72,835	165
59,777		60,005	-228
8,014		8,000	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,199
			1,238
			113
			828
			50
			74
			56
			165
			-228
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35000 U S TREASURY NOTE		2018-03-02	2019-06-12
25000 U S TREASURY NOTE		2018-10-24	2019-09-25
116000 U S TREASURY NOTE		2018-09-13	2019-09-25
36000 U S TREASURY NOTE		2018-03-02	2019-09-25
18000 U S TREASURY NOTE		2018-03-02	2019-09-25
55000 U S TREASURY NOTE		2019-01-24	2019-09-25
45000 U S TREASURY NOTE		2018-05-17	2019-02-11
1000 U S TREASURY NOTE		2019-01-24	2019-02-11
5000 U S TRSY INFLATION NTE		2019-02-11	2019-11-18
11000 U S TREASURY NOTE		2019-02-11	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,917		34,990	927
25,848		24,677	1,171
119,933		114,904	5,029
37,221		35,855	1,366
18,610		17,995	615
56,865		55,140	1,725
45,823		44,086	1,737
1,018		1,013	5
5,390		5,101	289
11,111		11,001	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			927
			1,171
			5,029
			1,366
			615
			1,725
			1,737
			5
			289
			110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27000 U S TREASURY NOTE		2019-02-15	2019-11-18
75000 U S TREASURY NOTE		2019-05-15	2019-08-05
23000 U S TREASURY NOTE		2019-05-15	2019-11-18
11000 U S TREASURY NOTE		2014-12-19	2019-11-18
35000 U S TREASURY NOTE		2015-07-15	2019-11-22
4000 U S TREASURY NOTE		2014-12-19	2019-11-22
10000 U S TREASURY NOTE		2015-02-25	2019-11-22
50000 U S TREASURY NOTE		2018-01-11	2019-05-15
50000 U S TREASURY NOTE		2018-01-11	2019-06-06
81000 U S TREASURY NOTE		2019-01-24	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,459		27,085	1,374
80,736		76,548	4,188
24,615		23,462	1,153
11,319		11,042	277
36,020		34,598	1,422
4,117		4,015	102
10,291		10,115	176
49,781		49,281	500
50,283		49,480	803
81,459		79,396	2,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,374
			4,188
			1,153
			277
			1,422
			102
			176
			500
			803
			2,063

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TRSY INFLATION NTE		2018-10-24	2019-11-18
33000 U S TREASURY NOTE		2019-01-24	2019-11-18
1000 U S TREASURY NOTE		2019-01-24	2019-05-15
80000 U S TREASURY NOTE		2017-06-21	2019-05-15
40000 U S TREASURY NOTE		2016-11-14	2019-05-15
8000 U S TREASURY NOTE		2019-01-24	2019-11-18
74000 U S TREASURY NOTE		2019-01-24	2019-11-22
68000 U S TREASURY NOTE		2019-01-24	2019-03-27
78000 U S TREASURY NOTE		2019-01-24	2019-05-15
8000 U S TREASURY NOTE		2018-08-24	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,543		5,239	304
32,825		30,780	2,045
979		966	13
78,303		78,375	-72
39,151		39,267	-116
8,365		7,823	542
77,469		72,364	5,105
67,176		66,284	892
77,153		76,032	1,121
8,057		8,000	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			2,045
			13
			-72
			-116
			542
			5,105
			892
			1,121
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72000 U S TREASURY NOTE		2018-08-24	2019-11-22
2000 U S TREASURY NOTE		2019-01-24	2019-11-22
50000 UNITEDHEALTH GROUP INC		2015-09-09	2019-02-11
135 VERIZON COMMUNICATIONS INC		2016-09-16	2019-05-13
20 VERIZON COMMUNICATIONS INC		2019-08-28	2019-09-12
52 VERIZON COMMUNICATIONS INC		2019-08-28	2019-10-25
59 VERIZON COMMUNICATIONS INC		2019-08-28	2019-11-18
77 VERIZON COMMUNICATIONS INC		2016-09-16	2019-11-18
10000 VERIZON COMMUNICATIONS		2013-10-23	2019-11-18
48 VINCI SA ADR		2017-02-15	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,486		71,997	489
2,014		2,000	14
50,727		50,820	-93
7,681		6,989	692
1,206		1,157	49
3,131		3,009	122
3,500		3,414	86
4,568		3,987	581
10,356		10,160	196
1,288		884	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			489
			14
			-93
			692
			49
			122
			86
			581
			196
			404

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 VINCI SA ADR		2017-02-15	2019-12-27
14 VODAFONE GROUP PLC		2017-02-15	2019-02-26
215 VODAFONE GROUP PLC		2017-02-15	2019-05-14
20 VODAFONE GROUP PLC		2017-02-15	2019-05-15
7 VODAFONE GROUP PLC		2017-10-31	2019-05-15
15 VODAFONE GROUP PLC		2017-12-20	2019-05-15
62 VODAFONE GROUP PLC		2018-12-18	2019-05-15
67 VODAFONE GROUP PLC		2017-03-22	2019-05-15
5 WEC ENERGY GROUP INC		2017-02-15	2019-07-01
9 WEC ENERGY GROUP INC		2017-02-15	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		276	139
253		349	-96
3,482		5,366	-1,884
321		499	-178
112		203	-91
241		472	-231
996		1,241	-245
1,076		1,772	-696
413		284	129
841		511	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			-96
			-1,884
			-178
			-91
			-231
			-245
			-696
			129
			330

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 WEC ENERGY GROUP INC		2017-02-15	2019-09-27
22 WALGREENS BOOTS ALLIANCE INC		2016-06-27	2019-04-26
138 WALGREENS BOOTS ALLIANCE INC		2016-10-25	2019-04-26
2 WATSCO INC		2019-03-20	2019-12-13
94 WELLS FARGO COMPANY		2012-10-03	2019-05-13
4 WELLS FARGO COMPANY		2014-04-15	2019-08-07
63 WELLS FARGO COMPANY		2012-10-03	2019-08-07
18 WELLS FARGO COMPANY		2014-04-15	2019-09-12
45 WELLS FARGO COMPANY		2014-04-15	2019-10-25
57 WELLS FARGO COMPANY		2014-06-09	2019-10-31

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)
661		398	263
1,155		1,767	-612
7,242		11,453	-4,211
357		282	75
4,367		3,321	1,046
181		194	-13
2,854		2,226	628
881		871	10
2,319		2,177	142
2,935		2,993	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			263
			-612
			-4,211
			75
			1,046
			-13
			628
			10
			142
			-58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
299 WELLS FARGO COMPANY		2015-02-25	2019-10-31
33 WELLS FARGO COMPANY		2018-05-10	2019-10-31
19 WELLS FARGO COMPANY		2018-08-24	2019-10-31
2 WELLS FARGO COMPANY		2017-12-20	2019-11-01
55 WELLS FARGO COMPANY		2017-02-15	2019-11-01
6 WELLS FARGO COMPANY		2018-10-01	2019-11-01
53 WELLS FARGO COMPANY		2014-04-15	2019-11-18
6000 WELLS FARGO & COMPANY		2019-01-24	2019-11-18
12 WELLTOWER INC		2017-02-15	2019-08-26
11 WELLTOWER INC		2017-02-15	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,398		16,612	-1,214
1,699		1,799	-100
978		1,118	-140
104		121	-17
2,871		3,236	-365
313		316	-3
2,864		2,564	300
6,256		5,911	345
1,057		781	276
967		715	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,214
			-100
			-140
			-17
			-365
			-3
			300
			345
			276
			252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 WESTPAC BKG CORP SPONSORED ADR		2017-02-15	2019-09-27
15 WESTPAC BKG CORP SPONSORED ADR		2017-02-15	2019-09-30
14 WESTPAC BKG CORP SPONSORED ADR		2017-02-15	2019-10-01
11 WESTPAC BKG CORP SPONSORED ADR		2017-08-11	2019-11-01
3 WESTPAC BKG CORP SPONSORED ADR		2017-08-10	2019-11-01
14 WESTPAC BKG CORP SPONSORED ADR		2017-08-09	2019-11-01
7 WESTPAC BKG CORP SPONSORED ADR		2017-08-14	2019-11-01
2 WESTPAC BKG CORP SPONSORED ADR		2017-12-20	2019-11-01
25 WESTPAC BKG CORP SPONSORED ADR		2017-06-22	2019-11-01
13 WESTPAC BKG CORP SPONSORED ADR		2017-06-21	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		206	-44
300		387	-87
276		361	-85
213		275	-62
58		76	-18
271		355	-84
135		178	-43
39		48	-9
483		576	-93
251		294	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-87
			-85
			-62
			-18
			-84
			-43
			-9
			-93
			-43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 WESTPAC BKG CORP SPONSORED ADR		2017-02-15	2019-11-01
5 WESTPAC BKG CORP SPONSORED ADR		2019-04-10	2019-11-06
19 WESTPAC BKG CORP SPONSORED ADR		2019-04-10	2019-11-11
30 COCA-COLA EUROPEAN		2019-08-28	2019-11-01
30 COCA-COLA EUROPEAN		2019-08-30	2019-11-01
9 EATON CORP PLC		2017-02-15	2019-12-13
15 EATON CORP PLC		2017-02-15	2019-12-26
58 MEDTRONIC PLC SHS		2016-10-21	2019-05-13
65 MEDTRONIC PLC SHS		2015-08-24	2019-05-13
18 MEDTRONIC PLC SHS		2016-10-21	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		2,629	-658
93		93	
357		352	5
1,616		1,672	-56
1,616		1,689	-73
841		577	264
1,415		962	453
5,040		4,863	177
5,648		4,601	1,047
1,994		1,509	485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-658
			5
			-56
			-73
			264
			453
			177
			1,047
			485

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
236 MEDTRONIC PLC SHS		2015-08-24	2019-09-17
41 MEDTRONIC PLC SHS		2016-10-21	2019-09-20
26 MEDTRONIC PLC SHS		2016-10-21	2019-10-25
24 MEDTRONIC PLC SHS		2018-05-14	2019-11-18
2 MEDTRONIC PLC SHS		2016-10-21	2019-11-18
38 MEDTRONIC PLC SHS		2015-08-24	2019-11-18
46 ALCON SA ACT NOM		2018-09-20	2019-04-12
9 ALCON SA ACT NOM		2017-02-15	2019-04-12
4 ALCON SA ACT NOM		2017-03-22	2019-04-12
1 ALCON SA ACT NOM		2017-12-20	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)
25,905		16,705	9,200
4,555		3,437	1,118
2,733		2,180	553
2,677		2,062	615
223		168	55
4,238		2,690	1,548
2,497		2,382	115
489		413	76
217		181	36
54		46	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,200
			1,118
			553
			615
			55
			1,548
			115
			76
			36
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 ALCON SA ACT NOM		2018-09-20	2019-04-26
8 ALCON SA ACT NOM		2018-12-17	2019-04-26
5 CHUBB LTD		2019-08-07	2019-09-12
11 CHUBB LTD		2019-08-07	2019-10-25
15 CHUBB LTD		2019-08-07	2019-11-18
13 LYONDELLBASELL INDUSTRIE		2018-10-01	2019-11-01
21 LYONDELLBASELL INDUSTRIE		2018-10-02	2019-11-01
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)
23		21	2
45		42	3
798		772	26
1,636		1,698	-62
2,289		2,316	-27
1,210		1,357	-147
1,955		2,226	-271
			780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			3
			26
			-62
			-27
			-147
			-271

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK, NY 100061751	N/A	PC	UNRESTRICTED GENERAL	150,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE, MD 21201	N/A	PC	UNRESTRICTED GENERAL	100,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET 12TH FL NEW YORK, NY 10168	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				1,700,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILD FIND OF AMERICA INC 21 S ELTING CORNERS ROSD HIGHLAND, NY 12528	N/A	PC	UNRESTRICTED GENERAL	50,000
INJURED MARINE SEMPER FI FUND PO BOX 555193 CAMP PENDLETON, CA 92055	N/A	PC	UNRESTRICTED GENERAL	250,000
ASHLAND UNIVERSITY 401 COLLEGE AVENUE ASHLAND, OH 44805	N/A	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				1,700,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARCHDIOCESE OF CHICAGO 835 N RUSH STREET CHICAGO, IL 60611	N/A	PC	UNRESTRICTED GENERAL	600,000
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST CHICAGO, IL 60601	N/A	PC	UNRESTRICTED GENERAL	15,000
BRIDGE COMMUNITIES INC 505 CRESCENT BLVD GLEN ELLYN, IL 60137	N/A	PC	UNRESTRICTED GENERAL	300,000
Total . . . . ▶ **3a**				1,700,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MERCURY ONE INCPO BOX 140489 IRVING, TX 75014	N/A	PC	UNRESTRICTED GENERAL	50,000
BRIDGE FUND23530 PEPPERMILL CT BONITA SPRINGS, FL 34134	N/A	PC	UNRESTRICTED GENERAL	15,000
CATHOLIC COMMUNITY FOUNDATION OF SOUTHWEST FL 1000 PINEBROOK ROAD VENICE, FL 34285	N/A	PC	UNRESTRICTED GENERAL	100,000
Total . . . . ▶ **3a**				1,700,000

TY 2019 Accounting Fees Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

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

TY 2019 Contractor Compensation Explanation

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Contractor	Explanation
BANK OF AMERICA	INVESTMENT MANAGEMENT FEES

TY 2019 Investments Corporate Bonds Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
594918BW3 MICROSOFT CORP		
46647PAF3 JPMORGAN CHASE & CO	33,914	37,188
172967LC3 CITIGROUP INC	54,416	55,904
46625HHU7 JPMORGAN CHASE & CO	42,476	42,746
035242AJ5 ANHEUSER-BUSCH INBEV		
68389XBA2 ORACLE CORP	54,016	54,826
94974BGA2 WELLS FARGO & COMPAN	53,201	56,594
92343VAX2 VERIZON COMMUNICATIO	35,516	36,178
38141GGQ1 GOLDMAN SACHS GROUP	50,569	53,520
0258M0EE5 AMERICAN EXPRESS CRE	37,926	38,000
494550BL9 KINDER MORGAN ENER P	35,164	36,480
29379VBE2 ENTERPRISE PRODUCTS	40,510	42,631
91324PCN0 UNITEDHEALTH GROUP I		
666807BQ4 NORTHROP GRUMMAN COR	41,306	42,637
913017DB2 UNITED TECHNOLOGIES	50,151	52,721
025816BW8 AMERICAN EXPRESS CO	45,147	47,313
06367T4W7 BANK OF MONTREAL	34,877	35,572
023135AZ9 AMAZON.COM INC	55,881	60,028
002824BD1 ABBOTT LABORATORIES		
20030NCQ2 COMCAST CORP	45,011	46,322

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
26078JAA8 DOWDUPONT INC	51,073	51,707
931142EK5 WALMART INC	43,153	45,215
037833AR1 APPLE INC		
126650DC1 CVS HEALTH CORP		
037833AK6 APPLE INC	38,689	40,682
3138A3VY0 FNMA PAH2430 03 50%	17,744	17,380
3138A7G28 FNMA PAH5616 03 50%	14,282	13,963
9128284N7 U.S. TREASURY NOTE		
312945ZD3 FHLMC A9 7040 04%	75,598	77,562
31419AG27 FNMA PAE0216 04%	35,195	35,381
31419A4N4 FNMA PAE0828 03 50%	42,672	43,271
3138EJE38 FNMA PAL1953 04 50%	10,743	10,345
912828T67 U.S. TREASURY NOTE		
9128282Q2 U.S. TREASURY NOTE	39,459	39,969
9128283Y4 U.S. TREASURY NOTE	76,903	77,071
3138X3EQ1 FNMA PAU3742 03 50%	49,847	52,912
31416RRB1 FNMA PAA7681 04 50%	10,570	10,663
912828M80 U.S. TREASURY NOTE		
3132HMK91 FHLMC Q1 1220 03 50%	20,459	20,209
3138A8RD0 FNMA PAH6783 04%	9,689	9,828

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138EGET7 FNMA PAL0145 04 50%	17,229	17,234
3128MJ5C0 FHLMC G0 8842 04%	89,764	93,257
3128MMXN8 FHLMC G1 8684 03%	63,670	66,084
31415CNH6 FNMA P982892 04 50%	394	423
912828G38 U.S. TREASURY NOTE	48,109	51,311
912828N71 U.S. TRSY INFLATION	50,395	53,575
3128MJT67 FHLMC G0 8572 03 50%	22,509	23,371
912828Y46 U.S. TREASURY NOTE		
9128284A5 U.S. TREASURY NOTE		
14040HBW4 CAPITAL ONE FINANCIA	28,633	32,263
571748BG6 MARSH & MCLENNAN COS	35,557	39,905
9128286B1 U.S. TREASURY NOTE	232,754	240,745
31418CYN8 FNMA PMA3416 04 50%	103,339	104,862
337738AU2 FISERV INC	45,050	47,299
126650CV0 CVS HEALTH CORP	39,899	41,694
912828R36 U.S. TREASURY NOTE	341,100	338,539
912828YT1 U.S. TREASURY NOTE	199,703	199,734
9128285X4 U.S. TREASURY NOTE	102,011	102,936
3128MJZF0 FHLMC G0 8741 03%	112,507	118,086
9128285W6 U.S. TRSY INFLATION	40,928	43,288

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418DJS2 FNMA PMA3872 03 50%	128,350	128,337
6174468G7 MORGAN STANLEY	65,692	67,865
9128286A3 U.S. TREASURY NOTE	286,959	291,608
10373QBE9 BP CAP MARKETS AMERI	40,042	42,620
3128MJ2S8 FHLMC G0 8784 03 50%	118,122	122,638
3132DV3P8 FHLMC SD 8006 04%	143,405	143,727
31418C4F8 FNMA PMA3521 04%	181,913	185,543

TY 2019 Investments Corporate Stock Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855244109 STARBUCKS CORP	10,270	22,508
79466L302 SALESFORCE COM INC	10,228	21,794
459506101 INTERNATIONAL FLAVOR	4,633	5,290
371901109 GENTEX CORP	5,856	11,534
032654105 ANALOG DEVICES INC	13,315	19,609
89417E109 TRAVELERS COS INC/TH	28,422	37,387
74340W103 PROLOGIS INC	9,354	15,154
902252105 TYLER TECHNOLOGIES I	18,480	27,002
640491106 NEOGEN CORP	3,246	6,265
422806109 HEICO CORP	6,408	23,515
073685109 BEACON ROOFING SUPPL		
95040Q104 WELLTOWER INC	7,063	8,832
756568101 RED ELECTRICA CORP U		
717081103 PFIZER INC	21,693	25,859
58933Y105 MERCK AND CO INC SHS	17,069	24,375
46284V101 IRON MOUNTAIN INC	6,044	6,023
05534B760 BCE INC	9,375	9,687
891027104 TORCHMARK CORP COM		
867914103 SUNTRUST BANKS INC		
871829107 SYSCO CORP	8,401	18,220
437076102 HOME DEPOT INC/THE	18,154	23,803
143658300 CARNIVAL CORP	16,615	15,910
002824100 ABBOTT LABORATORIES	6,221	12,855
16359R103 CHEMED CORP	4,426	17,570
03662Q105 ANSYS INC	5,610	18,791
02079K305 ALPHABET INC SHS	3,667	9,376
89151E109 TOTAL FINA ELF S.A.	53,944	58,176
86959C103 SVENSKA HANDELSBANKE		
742718109 PROCTER & GAMBLE CO/	17,920	27,353
706327103 PEMBINA PIPELINE COR	5,558	5,967

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
686331109 ORKLA ASA	5,606	6,415
66987V109 NOVARTIS AG SPNSRD A	5,929	8,049
594918104 MICROSOFT CORP COM	19,000	70,492
25157Y202 DEUTSCHE POST AG	5,810	6,656
17275R102 CISCO SYSTEMS INC	17,137	26,282
055262505 BASF SE	6,205	6,288
37733W105 GLAXOSMITHKLINE PLC	50,320	60,382
191216100 COCA-COLA CO/THE	20,976	25,572
02209S103 ALTRIA GROUP INC	9,000	8,884
554489104 MACK CALI RLTY CORP		
548661107 LOWES COMPANIES INC	18,146	30,419
25746U109 DOMINION ENERGY INC	9,581	10,435
251566105 DEUTSCHE TELEKOM AG		
156700106 CENTURYLINK INC		
09247X101 BLACKROCK INC	2,828	3,519
025537101 AMERICAN ELECTRIC PO	3,945	5,198
902973304 US BANCORP DEL	39,966	50,930
354613101 FRANKLIN RESOURCES I	22,091	20,940
278642103 EBAY INC	39,544	48,026
20825C104 CONOCOPHILLIPS	22,264	32,840
025816109 AMERICAN EXPRESS CO	22,405	45,563
82929W105 SINGAPORE EXCHANGE L		
82929R304 SINGAPORE TELECOMM L		
80105N105 SANOFI-SYNTHELABO	33,835	38,303
636274409 NATIONAL GRID PLC	34,358	40,673
363576109 GALLAGHER ARTHUR J &		
110448107 BRITISH AMERICAN TOB	9,180	9,893
00206R102 AT&T INC	7,863	8,363
438516106 HONEYWELL INTERNATIO	8,061	23,895
22822V101 CROWN CASTLE INTERNA	13,257	17,769

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	10,519	22,930
90385D107 ULTIMATE SOFTWARE GR		
806407102 SCHEIN HENRY INC		
30050B101 EVOLENT HEALTH INC S	2,409	3,177
02079K107 ALPHABET INC SHS	4,173	9,359
961214301 WESTPAC BKG CORP SPO		
92939U106 WEC ENERGY GROUP INC	2,272	3,689
826197501 SIEMENS AG	4,540	4,743
80917Q106 SCOR SPONSORED ADR	3,723	4,355
74460D109 PUBLIC STORAGE INC C		
712704105 PEOPLE S UNITED FINA	3,330	3,431
G47567105 IHS MARKIT LTD SHS	8,516	19,516
92857W308 VODAFONE GROUP PLC S		
904767704 UNILEVER PLC AMER SH	4,809	6,117
88088L103 TERNA RETE ELETTRICA	4,808	6,774
83546A203 SONIC HEALTHCARE LTD		
054536107 AXA ADR	11,132	12,187
018805101 ALLIANZ SE	8,936	11,282
G29183103 EATON CORP PLC	4,907	6,536
806857108 SCHLUMBERGER LTD	36,760	40,280
743713109 PROTO LABS INC SHS	9,148	15,639
636518102 NATIONAL INSTRUMENTS	8,377	12,914
874039100 TAIWAN SEMICONDUCTOR	2,102	3,835
78467K107 SSE PLC SPONSORED AD		
780259206 ROYAL DUTCH SHELL PL	7,754	8,552
780087102 ROYAL BANK OF CANADA	4,076	4,277
747525103 QUALCOMM INC		
45262P102 IMPERIAL BRANDS PLC	6,670	7,415
30231G102 EXXON MOBIL CORP	27,671	28,121
25243Q205 DIAGEO PLC SPON ADR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023608102 AMEREN CORP	2,465	3,610
693475105 PNC FINANCIAL SERVIC	36,220	54,274
58155Q103 MCKESSON CORP	29,027	28,356
816851109 SEMPRA ENERGY	10,214	15,148
833034101 SNAP ON INC		
775711104 ROLLINS INC	6,646	15,850
756255204 RECKITT BENCKISER GR		
00508Y102 ACUITY BRANDS INC	7,331	7,728
907818108 UNION PACIFIC CORP	10,983	18,441
46625H100 J P MORGAN CHASE & C	10,775	24,953
931427108 WALGREENS BOOTS ALLI		
501889208 LKQ CORP		
337738108 FISERV INC COM	8,143	24,167
311900104 FASTENAL CO	12,211	21,357
22160N109 COSTAR GROUP INC	7,604	30,513
023135106 AMAZON COM INC	5,831	22,174
88579Y101 3M CO	3,559	3,705
674599105 OCCIDENTAL PETROLEUM	4,055	4,327
641069406 NESTLE S A SPONSORED	3,463	4,655
59156R108 METLIFE INC	6,300	6,575
478160104 JOHNSON & JOHNSON	47,720	66,808
29364G103 ENTERGY CORP	5,630	8,985
26441C204 DUKE ENERGY CORP	8,341	9,851
26078J100 DOWDUPONT INC COM		
911312106 UNITED PARCEL SERVIC	60,410	63,798
842587107 SOUTHERN COMPANY COM		
775109200 ROGERS COMMUNICATION	3,447	3,974
718172109 PHILIP MORRIS INTERN	8,319	8,594
69351T106 PPL CORP	7,045	7,535
626188106 MUENCHENER RUECK-UNS	5,992	8,978

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC	7,756	14,093
92345Y106 VERISK ANALYTICS INC	9,994	20,908
922475108 VEEVA SYS INC	4,022	16,879
767744105 RITCHIE BROS AUCTION	12,631	20,272
278865100 ECOLAB INC	13,781	23,352
421906108 HEALTHCARE SERVICES	9,582	9,193
166764100 CHEVRONTEXACO CORP	24,377	27,115
87612E106 TARGET CORP	16,585	35,130
501044101 KROGER CO/THE	23,972	31,396
438128308 HONDA MOTOR ADR NEW	35,997	37,086
30161N101 EXELON CORP	27,210	36,654
25271C102 DIAMOND OFFSHORE DRI		
G5960L103 MEDTRONIC PLC SHS	34,731	48,216
828806109 SIMON PROPERTY GROUP	3,098	3,128
38526M106 GRAND CANYON EDUCATN	13,015	21,457
33829M101 FIVE BELOW INC	4,033	13,809
L44385109 GLOBANT S A	7,308	18,029
927320101 VINCI SA	2,881	4,117
882508104 TEXAS INSTRUMENTS IN	18,837	22,451
87971M103 TELUS CORP	5,152	5,887
713448108 PEPSICO INC	38,821	58,768
580135101 MC DONALDS CORPORATI	14,858	22,132
539830109 LOCKHEED MARTIN CORP	13,890	21,805
494368103 KIMBERLY-CLARK CORP	4,464	4,952
291011104 EMERSON ELECTRIC CO	4,683	5,491
12572Q105 CME GROUP INC		
949746101 WELLS FARGO & CO NEW	59,149	65,044
92343V104 VERIZON COMMUNICATIO	67,068	79,206
771195104 ROCHE HLDG LTD SPONS	13,629	15,776
59410T106 CIE GENERALE DES	5,390	5,720

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
458140100 INTEL CORPORATION	3,108	4,968
202712600 COMMONWEALTH BANK OF	3,506	3,541
05523R107 BAE SYSTEMS PLC	8,249	8,751
046353108 ASTRAZENECA PLC SPON	3,420	5,584
00287Y109 ABBVIE INC	5,226	6,463
693506107 PPG INDUSTRIES INC	26,442	37,778
133131102 CAMDEN PROPERTY TRUS	5,957	8,064
955306105 WEST PHARMACEUTICAL	12,274	19,844
60871R209 MOLSON COORS BREWING	36,696	38,970
17243V102 CINEMARK HOLDINGS IN	23,175	21,055
410345102 HANESBRANDS INC	3,689	3,638
500754106 KRAFT (THE) HEINZ CO		
594837304 MICRO FOCUS INTL-SPN		
67077M108 NUTRIEN LTD	5,310	5,414
03073E105 AMERISOURCEBERGEN CO	34,912	35,623
608190104 MOHAWK INDS INC	27,784	28,913
054937107 BB&T CORP COM		
30303M102 FACEBOOK INC	29,266	37,766
64110L106 NETFLIX COM INC	8,594	9,060
30034W106 EVERGY INC	11,520	13,734
831865209 AO SMITH CORP	6,381	6,336
90214J101 2U INC SHS	4,267	4,270
517834107 LAS VEGAS SANDS CORP	8,752	9,528
539439109 LLOYDS BANKING GROUP	6,210	6,597
55607P204 MACQUARIE GROUP LTD	4,394	4,622
G5494J103 LINDE PLC REG SHS	8,009	10,432
11135F101 BROADCOM INC	2,969	3,792
67066G104 NVIDIA CORP	8,214	9,177
70432V102 PAYCOM SOFTWARE INC	8,688	22,769
416515104 HARTFORD FINL SVCS G	19,954	28,866

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N53745100 LYONDELLBASELL INDUS	5,317	5,480
40171V100 GUIDEWIRE SOFTWARE I	9,619	11,636
337932107 FIRSTENERGY CORP	7,205	9,671
524660107 LEGGETT & PLATT INC	3,760	4,168
63903X103 NATURGY ENERGY GROUP		
171798101 CIMAREX ENERGY CO	22,019	24,408
718546104 PHILLIPS 66	4,292	5,348
889094108 TOKIO MARINE HOLDING	3,941	4,348
25470F302 DISCOVERY COMMUNICAT	25,755	31,252
349553107 FORTIS INC/CANADA	3,646	3,654
G25839104 COCA-COLA EUROPEAN	2,993	3,002
260557103 DOW INC	6,630	6,951
91879Q109 VAIL RESORTS INC	3,724	3,597
023436108 AMEDISYS INC	11,174	15,857
235851102 DANAHER CORP	16,040	17,957
H1467J104 CHUBB LTD	11,586	11,675
37959E102 GLOBE LIFE INC	12,390	23,260
031162100 AMGEN INC	4,196	4,821
15189T107 CENTERPOINT ENERGY I	4,608	5,045
237194105 DARDEN RESTAURANTS I	3,333	3,052
482480100 KLA-TENCOR CORP	2,530	3,563
81762P102 SERVICENOW INC	11,500	11,857
72941B106 PLURALSIGHT INC CL A	6,075	6,385
09857L108 BOOKING HLDGS INC	28,108	32,860
874060205 TAKEDA PHARMACEUTICA	7,563	7,675
20030N101 COMCAST CORP	15,377	15,874
594837403 MICRO FOCUS INTERNAT	1,554	1,529
942622200 WATSCO INC	3,471	4,324
87918A105 TELADOC INC	10,785	14,232
053015103 AUTOMATIC DATA PROCE	17,512	18,414

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO	11,758	13,537
89832Q109 TRUIST FINL CORP	39,845	56,714
00123Q104 AGNC INVESTMENT CORP	26,618	29,667
459200101 INTERNATIONAL BUSINE	7,295	7,372
09239B109 BLACKLINE INC	11,832	11,704

TY 2019 Investments - Other Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464286749 ISHARES MSCI SWITZER	AT COST	29,897	36,698
464286509 ISHARES MSCI CANADA	AT COST	42,784	47,316
09252M883 BLACKROCK TOTAL RETU	AT COST	349,956	356,325
46434G822 ISHARES MSCI JAPAN E	AT COST	43,754	43,304
46434G103 ISHARES CORE MSCI EM	AT COST	108,987	120,906
464286756 ISHARES MSCI SWEDEN	AT COST	10,651	11,745
464286608 ISHARES MSCI EUROZON	AT COST	129,114	132,509
46435G334 ISHARES MSCI UNITED	AT COST	111,875	121,260
464286665 ISHARES MSCI PACIFIC	AT COST	81,136	87,646
OWL ROCK	AT COST	252,483	291,477
PMF TEI FUND	AT COST	147,485	162,373
09260B382 BLACKROCK STRATEGIC	AT COST	432,599	427,683
464287242 ISHARES IBOXX INVEST			
464288588 ISHARES MBS ETF			
464288661 ISHARES 3-7 YEAR TRE			
464288679 ISHARES SHORT TREASU	AT COST	87,486	87,595

TY 2019 Other Decreases Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Description	Amount
TYE INCOME ADJ	1,211
COST BASIS/ PARTNERSHIP ADJ	481

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TY 2019 Other Expenses Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15
INVESTMENT EXPENSES-DIVIDEND I	4,445	4,445		0
OTHER EXPENSE (NON-DEDUCTIBLE	457	0		457
PARTNERSHIP EXPENSES		988		0

TY 2019 Other Income Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	15,632	0	
PARTNERSHIP INCOME		6,121	

TY 2019 Other Increases Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Description	Amount
TYE SALES ADJ	22
PARTNERSHIP ADJ	17,721
ROUNDING	10

TY 2019 Other Professional Fees Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	67,439	40,463		26,976

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TY 2019 Taxes Schedule

Name: HOUGH FAMILY FDN-TPGFX

EIN: 26-0176778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,122	4,122		0
EXCISE TAX ESTIMATES	7,900	0		0
FOREIGN TAXES ON NONQUALIFIED	225	225		0