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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
FRANK W LAWSON CHARITABLE TRUST

A Employer identification number
26-1094646

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 630858

Room/suite

B Telephone number (see instructions)
(513) 534-5310

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 452630858

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 4,042,054

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	11,432	11,432		
	4	Dividends and interest from securities	111,157	110,936		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	580,009			
	b	Gross sales price for all assets on line 6a 3,963,851				
	7	Capital gain net income (from Part IV, line 2)		580,009		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	702,598	702,377		
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)	1,000	500	0	500
	c	Other professional fees (attach schedule)	1,729	1,729		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	4,651	4,089		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)	39,322	39,122		200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,702	45,440	0	700
	25	Contributions, gifts, grants paid	170,064			170,064
	26	**Total expenses and disbursements.** Add lines 24 and 25	216,766	45,440	0	170,764
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	485,832			
	b	**Net investment income** (if negative, enter -0-)		656,937		
	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	3	1	1
2	Savings and temporary cash investments	156,463	205,656	205,656
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)	2,769,513	2,973,602	3,233,386
c	Investments—corporate bonds (attach schedule)	373,530	605,216	603,011
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,299,509	3,784,475	4,042,054
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	3,299,509	3,784,475	
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)	3,299,509	3,784,475	
30	**Total liabilities and net assets/fund balances** (see instructions)	3,299,509	3,784,475	

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	3,299,509
2	Enter amount from Part I, line 27a	2	485,832
3	Other increases not included in line 2 (itemize) ▶	3	26
4	Add lines 1, 2, and 3	4	3,785,367
5	Decreases not included in line 2 (itemize) ▶	5	892
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,784,475

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	580,009
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	188,838	3,853,521	0 049004
2017	188,200	3,927,801	0 047915
2016	190,299	3,718,274	0 051179
2015	207,238	3,962,989	0 052293
2014	170,327	4,137,124	0 04117

2 **Total** of line 1, column (d)	2	0 241561
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 048312
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,805,749
5 Multiply line 4 by line 3	5	183,863
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,569
7 Add lines 5 and 6	7	190,432
8 Enter qualifying distributions from Part XII, line 4 , ...	8	170,764

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	13,139
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	13,139
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	13,139
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,777		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,777
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	10,362
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

Website address ▶n/a

14 The books are in care of ▶FIFTH THIRD BANK TRUSTEE Telephone no ▶(800) 795-4115

Located at ▶38 FOUNTAIN SQUARE PLAZA CINCINNATI OH ZIP+4 ▶45263

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. 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

		Line	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____

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

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

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

		Line	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
FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	TRUSTEE 1	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,691,266
b	Average of monthly cash balances		1b	172,439
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,863,705
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	3,863,705
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	57,956
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,805,749
6	**Minimum investment return.** Enter 5% of line 5		6	190,287

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	190,287
2a	Tax on investment income for 2019 from Part VI, line 5	2a 13,139		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	13,139
3	Distributable amount before adjustments Subtract line 2c from line 1		3	177,148
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	177,148
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	177,148

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	170,764
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	170,764
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	170,764

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				177,148
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. . . . 0				
b From 2015. . . . 8,347				
c From 2016. . . . 7,987				
d From 2017. . . . 0				
e From 2018. . . . 0				
f **Total** of lines 3a through e.	16,334			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 170,764				
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.				170,764
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*	6,384			6,384
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,950			
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)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	9,950			
10 Analysis of line 9				
a Excess from 2015. . . 1,963				
b Excess from 2016. . . 7,987				
c Excess from 2017. . . 0				
d Excess from 2018. . . 0				
e Excess from 2019. . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE GIDEON'S INTERNATIONAL 50 CENTURY BOULEVARD NASHVILLE, TN 372140800	NONE	PC	PROGRAM SUPPORT	56,688
AMERICAN BIBLE SOCIETY 101 N INDEPENDENCE MALL EAST PHILADELPHIA, PA 191062112	NONE	PC	PROGRAM SUPPORT	56,688
WORLD RADIO MISSIONARY FELLOWSHIP 1065 GARDEN OF THE GODS ROAD COLORADO SPRINGS, CO 809073405	NONE	PC	PROGRAM SUPPORT	56,688
Total . . . . ▶ **3a**				170,064
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				0	11,432
4 Dividends and interest from securities. . . .				0	111,157
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				0	580,009
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				0	702,598

13 **Total.** Add line 12, columns (b), (d), and (e). 13 702,598

(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)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
4	IN THE GOVERNING AGREEMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE GOVERNING AGREEMENT

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

****** | 2020-04-24 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AMGEN INC		2015-11-27	2019-01-07
19 JOHNSON & JOHNSON		2015-11-27	2019-01-07
3 JOHNSON & JOHNSON		2016-09-23	2019-01-07
2 JOHNSON & JOHNSON		2018-09-06	2019-01-07
11 PFIZER INC		2015-11-27	2019-01-07
18 PRUDENTIAL FINL INC		2016-12-14	2019-01-07
3 PRUDENTIAL FINL INC		2016-12-14	2019-01-07
4 PRUDENTIAL FINL INC		2017-06-29	2019-01-07
2 PRUDENTIAL FINL INC		2017-08-29	2019-01-07
4 STRYKER CORP		2016-06-02	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		654	137
2,415		1,950	465
381		359	22
254		271	-17
476		362	114
1,533		1,876	-343
256		323	-67
341		435	-94
170		203	-33
628		450	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			465
			22
			-17
			114
			-343
			-67
			-94
			-33
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TYSON FOODS INC		2018-03-27	2019-01-07
4 TYSON FOODS INC		2018-03-27	2019-01-07
7 TYSON FOODS INC		2018-09-06	2019-01-07
6 TYSON FOODS INC		2018-12-19	2019-01-07
20 VALERO ENERGY COM NEW		2017-02-28	2019-01-07
6 VALERO ENERGY COM NEW		2018-12-19	2019-01-07
2 ALTRIA GROUP INC		2017-10-10	2019-01-08
9 ALTRIA GROUP INC		2016-10-24	2019-01-08
35 ALTRIA GROUP INC		2016-10-24	2019-01-08
21 ALTRIA GROUP INC		2016-10-06	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,680		2,242	-562
224		311	-87
392		442	-50
336		321	15
1,535		1,359	176
461		435	26
99		131	-32
445		583	-138
1,731		2,255	-524
1,039		1,297	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-562
			-87
			-50
			15
			176
			26
			-32
			-138
			-524
			-258

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ASTRAZENECA PLC SPONSORED ADR [QDI]		2017-08-08	2019-01-08
44 ASTRAZENECA PLC SPONSORED ADR [QDI]		2017-08-04	2019-01-08
28 ASTRAZENECA PLC SPONSORED ADR [QDI]		2017-02-14	2019-01-08
59 COCA COLA CO		2016-10-24	2019-01-08
18 COCA COLA CO		2016-10-06	2019-01-08
11 SHIRE PHARMACEUTICALS GROUP PLC [QDI]		2015-08-11	2019-01-10
14 SHIRE PHARMACEUTICALS GROUP PLC [QDI]		2015-10-19	2019-01-10
24 ALTRIA GROUP INC		2016-10-06	2019-01-11
106 ASTRAZENECA PLC SPONSORED ADR [QDI]		2017-02-14	2019-01-11
58 VERIZON COMMUNICATIONS COM		2016-10-06	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		1,240	332
1,687		1,328	359
1,074		826	248
2,779		2,509	270
848		753	95
1,053		2,759	-1,706
1,341		2,996	-1,655
1,176		1,482	-306
3,912		3,129	783
3,358		2,917	441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			359
			248
			270
			95
			-1,706
			-1,655
			-306
			783
			441

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
85 TAKEDA PHARMACEUTICAL CO LTD ADR [QDI]		2019-01-10	2019-01-15
25000 TOYOTA MTR CR CORP MEDIUM TERM 01/17/14 2 100 01/17/19		2014-09-26	2019-01-17
25 ESCROW SHIRE PLC ADR		2019-01-10	2019-01-22
73 MELCO CROWN ENTERTAINMENT LIMITED ADR [NQDI]		2017-11-17	2019-01-23
19 TECHTRONIC INDS LTD SPONSORED ADR }NQDI]		2015-10-19	2019-01-24
25 TECHTRONIC INDS LTD SPONSORED ADR }NQDI]		2014-09-15	2019-01-24
88 ALTRIA GROUP INC		2016-10-06	2019-01-28
80 COCA COLA CO		2016-10-06	2019-01-28
60 VERIZON COMMUNICATIONS COM		2016-10-06	2019-01-28
62 KOMATSU LTD SPONSORED ADR NEW [QDI]		2018-05-23	2019-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
17		16	1
25,000		25,056	-56
2,275			2,275
1,523		1,857	-334
519		348	171
683		365	318
3,985		5,434	-1,449
3,763		3,346	417
3,303		3,018	285
1,544		2,098	-554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-56
			2,275
			-334
			171
			318
			-1,449
			417
			285
			-554

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
143 KOMATSU LTD SPONSORED ADR NEW [QDI]		2018-04-10	2019-01-29
181 NASPERS LTD SPONSORED ADR [QDI]		2018-12-14	2019-02-20
99 WEIBO CORP SPONSORED ADR		2018-12-04	2019-02-21
127 KRAFT HEINZ CO		2018-05-08	2019-02-22
45 KRAFT HEINZ CO		2019-01-08	2019-02-22
36 AMERICAN ELEC PWR INC		2016-10-06	2019-03-05
36 PROCTER & GAMBLE CO		2019-01-08	2019-03-05
1 PROCTER & GAMBLE CO		2016-10-06	2019-03-05
78 VODAFONE GROUP PLC NEW SPONSORED ADR [QDI]		2016-10-06	2019-03-05
150 VODAFONE GROUP PLC NEW SPONSORED ADR [QDI]		2016-10-06	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,562		4,760	-1,198
8,006		7,157	849
6,452		6,527	-75
4,459		7,362	-2,903
1,580		2,033	-453
2,919		2,241	678
3,581		3,338	243
99		89	10
1,368		2,412	-1,044
2,630		4,286	-1,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,198
			849
			-75
			-2,903
			-453
			678
			243
			10
			-1,044
			-1,656

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BOEING CO		2015-11-27	2019-03-12
9 BANK OF AMERICA CORP		2016-09-26	2019-03-18
8 BEST BUY INC COM		2018-03-27	2019-03-18
20 CATERPILLAR INC		2018-03-27	2019-03-18
8 CISCO SYS INC		2018-03-27	2019-03-18
2 LULULEMON ATHLETICA INC		2018-12-19	2019-03-18
1 NORFOLK SOUTHERN CORP		2018-06-15	2019-03-18
4 ONEOK INC COM		2018-06-15	2019-03-18
108 SABRE CORP		2018-12-19	2019-03-18
2 STRYKER CORP		2016-06-02	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,963		1,177	1,786
264		139	125
557		550	7
2,656		2,990	-334
425		352	73
283		240	43
179		154	25
268		269	-1
2,303		2,526	-223
388		225	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,786
			125
			7
			-334
			73
			43
			25
			-1
			-223
			163

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNITEDHEALTH GROUP INC		2016-06-02	2019-03-18
3 VISA INC CL A		2018-09-06	2019-03-18
3 ZEBRA TECHNOLOGIES CORP COM		2018-12-19	2019-03-18
19 CROWN CASTLE INTL CORP NEW		2018-12-06	2019-03-25
11 CROWN CASTLE INTL CORP NEW		2018-11-30	2019-03-25
160 VODAFONE GROUP PLC NEW SPONSORED ADR [QDI]		2016-10-06	2019-03-25
5405 862 GOLDMAN SACHS ABS RETURN TRACKER		2017-04-19	2019-03-26
4476 729 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2018-10-16	2019-03-26
2701 141 T ROWE PRICE REAL ESTATE FUND		2017-02-24	2019-03-26
72 951 T ROWE PRICE REAL ESTATE FUND		2017-12-14	2019-03-26

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)
252		136	116
467		430	37
622		493	129
2,381		2,147	234
1,378		1,242	136
3,005		4,572	-1,567
51,572		50,815	757
51,572		51,482	90
77,550		78,441	-891
2,094		2,101	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			37
			129
			234
			136
			-1,567
			757
			90
			-891
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
908 T ROWE PRICE REAL ESTATE FUND		2016-03-29	2019-03-26
216 361 T ROWE PRICE REAL ESTATE FUND		2018-12-12	2019-03-26
52 508 T ROWE PRICE REAL ESTATE FUND		2013-01-30	2019-03-26
4419 123 T ROWE PRICE REAL ESTATE FUND		2008-06-25	2019-03-26
37 SOFTBANK GROUP ADR [QDI]		2017-06-15	2019-03-26
5248 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI]		2016-03-29	2019-03-26
2 ALCON INC ORD SHS ISIN# CH0432492467		2015-08-11	2019-04-15
21 CROWN CASTLE INTL CORP NEW		2018-11-30	2019-04-25
8 CROWN CASTLE INTL CORP NEW		2017-03-24	2019-04-25
69 GENERAL MILLS INC		2016-10-06	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)
26,069		25,824	245
6,212		5,708	504
1,508		1,146	362
126,873		80,973	45,900
1,777		1,483	294
118,866		118,896	-30
11		12	-1
2,579		2,371	208
982		730	252
3,466		4,312	-846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			245
			504
			362
			45,900
			294
			-30
			-1
			208
			252
			-846

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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		2016-10-06	2019-04-25
180 BT GROUP PLC-ADR WI COMMON STOCK [QDI]		2018-12-14	2019-05-16
50000 BANK NEW YORK INC MTN 08/17/15 2 600 08/17/20		2018-10-16	2019-06-21
50000 DEERE JOHN CAP CORP MED TERM NTS 03/04/14 2 800 03/04/21		2015-08-07	2019-06-21
50000 DISNEY WALT CO MTN 08/22/11 2 750 08/16/21		2018-05-29	2019-06-21
50000 GENERAL ELEC CAP CORP MEDIUM 01/08/10 5 500 01/08/20		2014-09-26	2019-06-21
50000 OCCIDENTAL PETROLEUM COR 08/18/11 3 125 02/15/22		2015-08-07	2019-06-21
25000 QUALCOMM INC 05/20/15 3 000 05/20/22		2016-03-29	2019-06-21
25000 TOTAL CAPITAL SA 01/28/11 4 125 01/28/21		2014-12-03	2019-06-21
124 AIA GROUP LTD SPONSORED ADR [NQDI]		2017-10-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,611		3,127	484
2,392		2,876	-484
50,185		49,527	658
50,495		50,590	-95
50,820		49,887	933
50,720		57,233	-6,513
50,730		50,193	537
25,418		26,024	-606
25,780		27,172	-1,392
5,260		3,917	1,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			484
			-484
			658
			-95
			933
			-6,513
			537
			-606
			-1,392
			1,343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 AIA GROUP LTD SPONSORED ADR [NQDI]		2018-06-01	2019-06-26
3594 INVESCO OPPENHEIMER DEVELOPING MARKETS FUND - CLASS R6		2016-01-04	2019-06-26
4190 009 INVESCO OPPENHEIMER DEVELOPING MARKETS FUND - CLASS R6		2017-02-24	2019-06-26
6145 367 AQR LARGE CAP DEFENSIVE STYLE FD- I		2019-03-26	2019-06-26
121 596 AT&T INC		2008-05-13	2019-06-26
326 404 AT&T INC		2014-05-23	2019-06-26
38 AT&T INC		2015-11-27	2019-06-26
415 AT&T INC		2016-10-06	2019-06-26
11 AT&T INC		2016-10-06	2019-06-26
44 AT&T INC		2016-10-06	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,394		2,929	465
155,045		104,729	50,316
180,757		144,220	36,537
135,075		128,930	6,145
3,959		4,717	-758
10,627		11,323	-696
1,237		1,281	-44
13,512		16,233	-2,721
358		431	-73
1,433		1,771	-338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			465
			50,316
			36,537
			6,145
			-758
			-696
			-44
			-2,721
			-73
			-338

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 AT&T INC		2017-10-27	2019-06-26
9 AT&T INC		2019-03-18	2019-06-26
88 ABBVIE INC		2016-10-06	2019-06-26
40 ABBVIE INC		2017-02-22	2019-06-26
21 ABBVIE INC		2018-07-30	2019-06-26
8 ABBVIE INC		2018-08-17	2019-06-26
11 ABBVIE INC		2018-08-17	2019-06-26
22 ABBVIE INC		2018-11-08	2019-06-26
51 ABBVIE INC		2018-11-15	2019-06-26
32 ABBVIE INC		2018-11-30	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,047		5,273	-226
293		277	16
5,970		5,539	431
2,714		2,469	245
1,425		1,893	-468
543		783	-240
746		1,051	-305
1,492		1,950	-458
3,460		4,494	-1,034
2,171		2,970	-799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-226
			16
			431
			245
			-468
			-240
			-305
			-458
			-1,034
			-799

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 ABBVIE INC		2018-12-06	2019-06-26
24 ABBVIE INC		2019-01-08	2019-06-26
37 ABBVIE INC		2019-01-28	2019-06-26
18 ALIBABA GROUP HLDG LTD SPONSORED ADS		2019-02-20	2019-06-26
148 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2014-09-15	2019-06-26
101 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2015-08-11	2019-06-26
78 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2015-10-19	2019-06-26
3 ALPHABET INC CAP STK CL A		2015-11-27	2019-06-26
368 ALTRIA GROUP INC		2016-10-06	2019-06-26
34 ALTRIA GROUP INC		2018-06-20	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,239		2,929	-690
1,628		2,204	-576
2,510		2,850	-340
3,051		3,074	-23
3,564		2,577	987
2,432		1,736	696
1,878		1,322	556
3,228		2,319	909
17,616		22,725	-5,109
1,628		1,931	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-690
			-576
			-340
			-23
			987
			696
			556
			909
			-5,109
			-303

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 AMADEUS IT HOLDING SA ADR [QDI]		2015-03-25	2019-06-26
22 AMADEUS IT HOLDING SA ADR [QDI]		2015-08-11	2019-06-26
4 AMADEUS IT HOLDING SA ADR [QDI]		2015-10-19	2019-06-26
765 AMBEV SA SPONSORED ADR [NQDI]		2018-05-23	2019-06-26
547 AMERICAN ELEC PWR INC		2014-09-18	2019-06-26
90 AMERICAN ELEC PWR INC		2016-10-06	2019-06-26
24 AMERICAN EXPRESS CO		2018-06-14	2019-06-26
6 AMERICAN TOWER CORP		2016-12-15	2019-06-26
4 AMERICAN TOWER CORP		2016-12-15	2019-06-26
3 AMERICAN TOWER CORP		2016-12-15	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,561		1,976	1,585
1,703		953	750
310		178	132
3,538		4,241	-703
48,465		28,844	19,621
7,974		5,603	2,371
2,968		2,392	576
1,235		637	598
823		425	398
618		319	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			750
			132
			-703
			19,621
			2,371
			576
			598
			398
			299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AMGEN INC		2015-11-27	2019-06-26
2 AMGEN INC		2016-11-30	2019-06-26
2 AMGEN INC		2017-12-22	2019-06-26
2 AMGEN INC		2019-03-18	2019-06-26
24 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2014-09-15	2019-06-26
4 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2015-08-11	2019-06-26
10 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2015-10-19	2019-06-26
245 ANTHEM INC		2014-09-18	2019-06-26
109 APPLE COMPUTER INC		2014-11-20	2019-06-26
151 APPLE COMPUTER INC		2015-03-12	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,649		1,472	177
366		290	76
366		352	14
366		383	-17
2,096		2,750	-654
349		484	-135
873		1,162	-289
68,256		29,842	38,414
21,754		12,648	9,106
30,136		18,701	11,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			76
			14
			-17
			-654
			-135
			-289
			38,414
			9,106
			11,435

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 APPLE COMPUTER INC		2015-11-27	2019-06-26
1 APPLE COMPUTER INC		2016-08-08	2019-06-26
2 APPLE COMPUTER INC		2019-03-18	2019-06-26
37 ARKEMA ADR [QDI]		2016-09-01	2019-06-26
23 ARKEMA ADR [QDI]		2016-10-21	2019-06-26
32 ASHTEAD GROUP PLC ADR [QDI]		2018-06-01	2019-06-26
20 ASHTEAD GROUP PLC ADR [QDI]		2018-09-18	2019-06-26
81 ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B [QDI]		2014-09-15	2019-06-26
53 ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B [QDI]		2015-08-11	2019-06-26
40 ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B [QDI]		2015-10-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,594		1,534	1,060
200		108	92
399		372	27
3,367		3,380	-13
2,093		2,185	-92
3,620		4,080	-460
2,262		2,478	-216
2,291		1,614	677
1,499		956	543
1,132		691	441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,060
			92
			27
			-13
			-92
			-460
			-216
			677
			543
			441

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 AXA SA SPONSORED ADR [QDI]		2014-09-15	2019-06-26
36 AXA SA SPONSORED ADR [QDI]		2015-08-11	2019-06-26
29 AXA SA SPONSORED ADR [QDI]		2015-10-19	2019-06-26
40 AXA SA SPONSORED ADR [QDI]		2015-12-21	2019-06-26
76 AXA SA SPONSORED ADR [QDI]		2015-12-22	2019-06-26
22 AXA SA SPONSORED ADR [QDI]		2018-01-12	2019-06-26
563 BCE INC [QDI]		2016-10-06	2019-06-26
528 BP AMOCO PLC - SPONS ADR [QDI]		2016-10-06	2019-06-26
53 BP AMOCO PLC - SPONS ADR [QDI]		2017-09-18	2019-06-26
16 BP AMOCO PLC - SPONS ADR [QDI]		2018-03-22	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,987		1,945	42
941		988	-47
758		754	4
1,046		1,096	-50
1,987		2,100	-113
575		721	-146
25,537		25,550	-13
22,260		19,001	3,259
2,234		1,938	296
675		629	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-47
			4
			-50
			-113
			-146
			-13
			3,259
			296
			46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 BP AMOCO PLC - SPONS ADR [QDI]		2018-09-19	2019-06-26
66 BP AMOCO PLC - SPONS ADR [QDI]		2019-01-28	2019-06-26
56 BANK OF AMERICA CORP		2016-09-26	2019-06-26
21 BANK OF AMERICA CORP		2017-08-30	2019-06-26
18 BANK OF AMERICA CORP		2018-12-19	2019-06-26
28 BEST BUY INC COM		2018-03-27	2019-06-26
15 BEST BUY INC COM		2018-12-19	2019-06-26
79 BIOGEN INC		2011-08-22	2019-06-26
33 BOC HONG KONG HLDGS LTD SPONSORED ADR [NQDI]		2014-09-15	2019-06-26
1 BOC HONG KONG HLDGS LTD SPONSORED ADR [NQDI]		2015-07-23	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,813		1,894	-81
2,783		2,611	172
1,564		863	701
586		500	86
503		441	62
1,909		1,926	-17
1,023		794	229
18,761		6,549	12,212
2,570		2,216	354
78		82	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			172
			701
			86
			62
			-17
			229
			12,212
			354
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BOC HONG KONG HLDGS LTD SPONSORED ADR [NQDI]		2015-07-24	2019-06-26
27 BOC HONG KONG HLDGS LTD SPONSORED ADR [NQDI]		2015-08-11	2019-06-26
22 BOC HONG KONG HLDGS LTD SPONSORED ADR [NQDI]		2015-10-19	2019-06-26
54 BRISTOL MYERS SQUIBB CO		2018-09-06	2019-06-26
45 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2014-09-15	2019-06-26
19 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2014-09-15	2019-06-26
30 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2015-08-11	2019-06-26
24 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2015-10-19	2019-06-26
21 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2017-10-19	2019-06-26
19 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2017-10-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		332	-21
2,102		2,175	-73
1,713		1,462	251
2,412		3,304	-892
1,602		2,660	-1,058
677		1,166	-489
1,068		1,764	-696
855		1,419	-564
748		1,358	-610
677		1,246	-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	
			-21
			-73
			251
			-892
			-1,058
			-489
			-696
			-564
			-610
			-569

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2017-10-19	2019-06-26
88 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2017-11-16	2019-06-26
60 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2017-11-20	2019-06-26
1 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2017-11-20	2019-06-26
19 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2017-11-20	2019-06-26
58 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2018-08-14	2019-06-26
80 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2018-11-13	2019-06-26
81 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2019-01-28	2019-06-26
79 BRITISH AMERN TOB PLC SPONSORED ADR [QDI]		2019-02-25	2019-06-26
18 BROADRIDGE FINANCIAL SOLUTIO		2015-11-27	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		194	-87
3,134		5,776	-2,642
2,137		3,979	-1,842
36		67	-31
677		1,189	-512
2,065		3,091	-1,026
2,849		2,973	-124
2,884		2,599	285
2,813		3,000	-187
2,297		993	1,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-2,642
			-1,842
			-31
			-512
			-1,026
			-124
			285
			-187
			1,304

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BROADRIDGE FINANCIAL SOLUTIO		2017-02-28	2019-06-26
4 BROADRIDGE FINANCIAL SOLUTIO		2019-03-18	2019-06-26
10 BROADCOM INC		2018-12-19	2019-06-26
29 CDW CORP		2015-11-27	2019-06-26
177 CIGNA CORP		2013-08-19	2019-06-26
361 CVS CORP		2014-09-18	2019-06-26
37 CVS CORP		2019-01-07	2019-06-26
12 CVS CORP		2019-03-18	2019-06-26
25 CANADIAN IMPERIAL BANK OF COMM SEDOL 2170525 (QDI)		2017-07-14	2019-06-26
22 CANADIAN IMPERIAL BANK OF COMM SEDOL 2170525 (QDI)		2017-07-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		348	290
510		417	93
2,821		2,485	336
3,145		1,284	1,861
27,764		13,728	14,036
19,425		29,306	-9,881
1,991		2,550	-559
646		667	-21
1,981		2,122	-141
1,743		1,893	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			93
			336
			1,861
			14,036
			-9,881
			-559
			-21
			-141
			-150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 CANADIAN IMPERIAL BANK OF COMM SEDOL 2170525 (QDI)		2017-07-28	2019-06-26
23 CANADIAN IMPERIAL BANK OF COMM SEDOL 2170525 (QDI)		2017-10-17	2019-06-26
48 CANADIAN IMPERIAL BANK OF COMM SEDOL 2170525 (QDI)		2017-10-24	2019-06-26
25 CANADIAN IMPERIAL BANK OF COMM SEDOL 2170525 (QDI)		2017-11-16	2019-06-26
16 CANADIAN IMPERIAL BANK OF COMM SEDOL 2170525 (QDI)		2018-03-22	2019-06-26
10 CANADIAN IMPERIAL BANK OF COMM SEDOL 2170525 (QDI)		2018-08-17	2019-06-26
4 CANADIAN PAC RY LTD [QDI]		2014-09-15	2019-06-26
5 CANADIAN PAC RY LTD [QDI]		2015-08-11	2019-06-26
4 CANADIAN PAC RY LTD [QDI]		2015-10-19	2019-06-26
15 CANADIAN PAC RY LTD [QDI]		2018-02-07	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,279		4,649	-370
1,823		2,056	-233
3,803		4,303	-500
1,981		2,243	-262
1,268		1,442	-174
792		923	-131
936		807	129
1,170		797	373
936		590	346
3,511		2,640	871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-370
			-233
			-500
			-262
			-174
			-131
			129
			373
			346
			871

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CANADIAN PAC RY LTD [QDI]		2018-07-13	2019-06-26
120 CAPGEMINI S E ADR [QDI]		2015-05-27	2019-06-26
134 CAPGEMINI S E ADR [QDI]		2015-09-14	2019-06-26
88 CAPGEMINI S E ADR [QDI]		2015-10-19	2019-06-26
76 CENTERPOINT ENERGY INC		2017-06-29	2019-06-26
140 CHEVRONTEXACO CORP		2008-05-13	2019-06-26
7 CHEVRONTEXACO CORP		2015-10-19	2019-06-26
9 CHEVRONTEXACO CORP		2015-11-27	2019-06-26
2 CHEVRONTEXACO CORP		2015-11-27	2019-06-26
44 CHEVRONTEXACO CORP		2017-03-24	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,106		1,689	417
2,964		2,121	843
3,310		2,384	926
2,174		1,562	612
2,177		2,093	84
17,403		13,530	3,873
870		628	242
1,119		812	307
249		189	60
5,470		4,752	718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			843
			926
			612
			84
			3,873
			242
			307
			60
			718

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CHEVRONTEXACO CORP		2017-04-27	2019-06-26
29 CHEVRONTEXACO CORP		2017-05-03	2019-06-26
10 CHEVRONTEXACO CORP		2017-08-04	2019-06-26
7 CHEVRONTEXACO CORP		2017-12-22	2019-06-26
53 CISCO SYS INC		2018-03-27	2019-06-26
23 CITIZENS FINL GROUP INC		2016-12-01	2019-06-26
7 CITIZENS FINL GROUP INC		2016-12-01	2019-06-26
14 CITIZENS FINL GROUP INC		2016-12-02	2019-06-26
13 CITIZENS FINL GROUP INC		2017-06-29	2019-06-26
7 CITIZENS FINL GROUP INC		2017-08-30	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		741	129
3,605		3,084	521
1,243		1,100	143
870		876	-6
3,002		2,333	669
794		796	-2
242		240	2
483		478	5
449		469	-20
242		236	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			521
			143
			-6
			669
			-2
			2
			5
			-20
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CITIZENS FINL GROUP INC		2018-12-19	2019-06-26
322 COCA COLA CO		2016-10-06	2019-06-26
94 COCA COLA CO		2016-10-13	2019-06-26
81 COCA COLA CO		2019-03-05	2019-06-26
76 COCA COLA CO		2019-04-25	2019-06-26
49 COMCAST CORP CL A		2015-11-27	2019-06-26
10 COMCAST CORP CL A		2016-09-23	2019-06-26
9 COMCAST CORP CL A		2017-12-22	2019-06-26
8 COMCAST CORP CL A		2018-09-27	2019-06-26
15 CONSTELLATION BRANDS INC CL A		2019-01-07	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		597	94
16,470		13,468	3,002
4,808		3,915	893
4,143		3,688	455
3,887		3,622	265
2,063		1,513	550
421		337	84
379		367	12
337		283	54
2,783		2,566	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			3,002
			893
			455
			265
			550
			84
			12
			54
			217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 CROWN CASTLE INTL CORP NEW		2016-10-06	2019-06-26
10 CROWN CASTLE INTL CORP NEW		2016-11-16	2019-06-26
35 CROWN CASTLE INTL CORP NEW		2016-11-17	2019-06-26
31 CROWN CASTLE INTL CORP NEW		2017-03-24	2019-06-26
53 DBS GROUP HLDGS LTD SPONSORED ADR [NQDI]		2014-09-15	2019-06-26
39 DBS GROUP HLDGS LTD SPONSORED ADR [NQDI]		2015-08-11	2019-06-26
31 DBS GROUP HLDGS LTD SPONSORED ADR [NQDI]		2015-10-19	2019-06-26
48 D R HORTON INC COM		2015-11-27	2019-06-26
12 D R HORTON INC COM		2016-09-23	2019-06-26
15 D R HORTON INC COM		2018-12-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,753		11,806	5,947
1,305		827	478
4,569		2,900	1,669
4,047		2,821	1,226
3,994		3,080	914
2,939		2,184	755
2,336		1,612	724
2,021		1,575	446
505		364	141
632		552	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,947
			478
			1,669
			1,226
			914
			755
			724
			446
			141
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 DELTA AIR LINES INC		2018-03-27	2019-06-26
24 DIAGEO PLC ADR SPONSORED [QDI]		2017-09-15	2019-06-26
238 DOMINION RESOURCES INC/VA		2016-10-06	2019-06-26
56 DOMINION RESOURCES INC/VA		2017-02-14	2019-06-26
60 DOMINION RESOURCES INC/VA		2017-02-22	2019-06-26
34 DOMINION RESOURCES INC/VA		2019-01-28	2019-06-26
315 DUKE ENERGY CORP		2016-10-06	2019-06-26
98 ENBRIDGE INC SEDOL 2466149 [QDI]		2019-04-25	2019-06-26
507 ENEL SOCIETA PER AZIONI ADR [QDI]		2019-01-23	2019-06-26
55 EXELON CORP COMM STK		2016-08-09	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,062		2,988	74
4,124		3,257	867
18,288		17,133	1,155
4,303		4,088	215
4,610		4,501	109
2,613		2,333	280
27,874		24,335	3,539
3,429		3,676	-247
3,458		2,977	481
2,640		1,996	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			867
			1,155
			215
			109
			280
			3,539
			-247
			481
			644

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 EXXON MOBIL CORPORATION		2015-11-27	2019-06-26
282 EXXON MOBIL CORPORATION		2016-10-06	2019-06-26
3 EXXON MOBIL CORPORATION		2016-11-30	2019-06-26
41 EXXON MOBIL CORPORATION		2017-06-07	2019-06-26
13 EXXON MOBIL CORPORATION		2017-11-16	2019-06-26
12 EXXON MOBIL CORPORATION		2017-12-22	2019-06-26
25 EXXON MOBIL CORPORATION		2018-03-02	2019-06-26
274 FACEBOOK INC		2014-02-24	2019-06-26
10 FACEBOOK INC		2016-08-09	2019-06-26
5 FACEBOOK INC		2016-08-09	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		1,055	-56
21,660		24,538	-2,878
230		264	-34
3,149		3,305	-156
999		1,046	-47
922		1,006	-84
1,920		1,877	43
51,478		19,359	32,119
1,879		1,259	620
939		629	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-2,878
			-34
			-156
			-47
			-84
			43
			32,119
			620
			310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FACEBOOK INC		2016-12-14	2019-06-26
134 GENERAL DYNAMICS CORP		2014-06-09	2019-06-26
6 GENERAL MILLS INC		2016-10-06	2019-06-26
25 GENERAL MILLS INC		2017-06-07	2019-06-26
68 GENERAL MILLS INC		2017-06-13	2019-06-26
56 GENERAL MILLS INC		2017-09-18	2019-06-26
36 GENERAL MILLS INC		2017-10-17	2019-06-26
520 GLAXO WELCOME PLC AMERICAN DEPOSITARY [QDI]		2016-10-06	2019-06-26
91 GLAXO WELCOME PLC AMERICAN DEPOSITARY [QDI]		2017-07-28	2019-06-26
46 GLAXO WELCOME PLC AMERICAN DEPOSITARY [QDI]		2017-09-22	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		241	135
24,042		16,160	7,882
310		375	-65
1,290		1,439	-149
3,509		3,948	-439
2,890		3,148	-258
1,858		1,858	
20,905		22,297	-1,392
3,658		3,693	-35
1,849		1,866	-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	
			135
			7,882
			-65
			-149
			-439
			-258
			-1,392
			-35
			-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)
13 HOME DEPOT INC		2017-12-22	2019-06-26
3 HOME DEPOT INC		2018-12-19	2019-06-26
282 HUNTINGTON BANCSHARES INC COM		2018-11-15	2019-06-26
217 HUNTINGTON BANCSHARES INC COM		2018-12-06	2019-06-26
207 HUNTINGTON BANCSHARES INC COM		2019-02-25	2019-06-26
308 HUNTINGTON BANCSHARES INC COM		2019-03-25	2019-06-26
439 ING GROEP N V SPONSORED ADR [QDI]		2014-09-15	2019-06-26
169 ING GROEP N V SPONSORED ADR [QDI]		2015-08-11	2019-06-26
176 ING GROEP N V SPONSORED ADR [QDI]		2015-10-19	2019-06-26
2 ING GROEP N V SPONSORED ADR [QDI]		2018-01-12	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,690		2,441	249
621		513	108
3,799		4,115	-316
2,923		2,904	19
2,788		3,003	-215
4,149		3,776	373
4,965		6,243	-1,278
1,911		2,799	-888
1,991		2,594	-603
23		40	-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	
			249
			108
			-316
			19
			-215
			373
			-1,278
			-888
			-603
			-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)
42 INTEL CORP		2017-08-29	2019-06-26
10 INTEL CORP		2018-09-06	2019-06-26
216 INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS [QDI]		2018-10-10	2019-06-26
3256 ISHARES TR RUSSELL MIDCAP INDEX FD ETF		2008-06-25	2019-06-26
484 ISHARES TR RUSSELL MIDCAP INDEX FD ETF		2017-02-24	2019-06-26
802 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2008-06-25	2019-06-26
178 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2015-10-09	2019-06-26
18 J P MORGAN CHASE & CO		2016-02-03	2019-06-26
5 J P MORGAN CHASE & CO		2017-08-29	2019-06-26
4 J P MORGAN CHASE & CO		2019-03-18	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,025		1,460	565
482		477	5
2,735		3,117	-382
178,979		80,496	98,483
26,605		22,693	3,912
60,911		24,998	35,913
13,519		10,053	3,466
1,954		1,021	933
543		456	87
434		426	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	
			565
			5
			-382
			98,483
			3,912
			35,913
			3,466
			933
			87
			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)
64 KBC GROUP SA/NV ADR SEDOL B3FBPK3 [QDI]		2015-04-13	2019-06-26
81 KBC GROUP SA/NV ADR SEDOL B3FBPK3 [QDI]		2015-08-12	2019-06-26
46 KBC GROUP SA/NV ADR SEDOL B3FBPK3 [QDI]		2015-10-19	2019-06-26
12 KIMBERLY CLARK CORP		2015-11-27	2019-06-26
3 KIMBERLY CLARK CORP		2015-11-27	2019-06-26
2 KIMBERLY CLARK CORP		2015-11-27	2019-06-26
3 KIMBERLY CLARK CORP		2016-09-23	2019-06-26
118 KIMBERLY CLARK CORP		2016-10-06	2019-06-26
8 KIMBERLY CLARK CORP		2016-10-06	2019-06-26
2 KIMBERLY CLARK CORP		2017-12-22	2019-06-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,072		2,014	58
2,622		2,768	-146
1,489		1,454	35
1,608		1,453	155
402		367	35
268		235	33
402		381	21
15,813		14,561	1,252
1,072		997	75
268		242	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			58
			-146
			35
			155
			35
			33
			21
			1,252
			75
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 KIMBERLY CLARK CORP		2018-06-15	2019-06-26
5 KIMBERLY CLARK CORP		2018-08-14	2019-06-26
27 KIMBERLY CLARK CORP		2019-01-11	2019-06-26
6333 098 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2018-10-16	2019-06-26
119 LOCKHEED MARTIN CORP		2014-02-24	2019-06-26
171 LONZA GROUP AG ADR [QDI]		2014-09-15	2019-06-26
20 LULULEMON ATHLETICA INC		2018-12-19	2019-06-26
46 MAGNA INTERNATIONAL INC CL A [QDI]		2015-08-11	2019-06-26
8 MAGNA INTERNATIONAL INC CL A [QDI]		2015-10-19	2019-06-26
43 MAGNA INTERNATIONAL INC CL A [QDI]		2015-10-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		614	190
670		557	113
3,618		3,154	464
73,654		72,831	823
43,004		19,820	23,184
5,643		2,091	3,552
3,556		2,400	1,156
2,257		2,479	-222
393		399	-6
2,110		2,193	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			113
			464
			823
			23,184
			3,552
			1,156
			-222
			-6
			-83

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MASTERCARD INC		2017-09-28	2019-06-26
4 MASTERCARD INC		2017-09-29	2019-06-26
109 MCKESSON HBOC INC		2013-01-30	2019-06-26
4 MCKESSON HBOC INC		2013-01-30	2019-06-26
2 MCKESSON HBOC INC		2013-01-30	2019-06-26
172 MELCO CROWN ENTERTAINMENT LIMITED ADR [NQDI]		2017-07-19	2019-06-26
40 MELCO CROWN ENTERTAINMENT LIMITED ADR [NQDI]		2017-11-17	2019-06-26
68 MELCO CROWN ENTERTAINMENT LIMITED ADR [NQDI]		2018-07-13	2019-06-26
33 MERCK & CO INC		2019-01-07	2019-06-26
60 MET LIFE COM		2019-01-07	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,355		1,261	1,094
1,047		565	482
14,203		11,578	2,625
521		446	75
261		223	38
3,708		3,797	-89
862		1,018	-156
1,466		1,698	-232
2,765		2,503	262
2,939		2,569	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,094
			482
			2,625
			75
			38
			-89
			-156
			-232
			262
			370

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MICROSOFT CORP		2015-11-27	2019-06-26
11 MORGAN STANLEY DEAN WITTER & CO		2016-12-01	2019-06-26
33 MORGAN STANLEY DEAN WITTER & CO		2016-12-02	2019-06-26
9 MORGAN STANLEY DEAN WITTER & CO		2017-08-30	2019-06-26
9 MORGAN STANLEY DEAN WITTER & CO		2018-12-19	2019-06-26
384 NATIONAL GRID PLC SPONSORED ADR NEW 2017 [QDI]		2016-10-06	2019-06-26
96 NESTLE S A SPON ADR REG [QDI]		2014-09-15	2019-06-26
46 NESTLE S A SPON ADR REG [QDI]		2015-08-11	2019-06-26
5 NESTLE S A SPON ADR REG [QDI]		2015-10-19	2019-06-26
50 NICE SYSTEMS LTD SPONS ADR [QDI]		2017-06-06	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,483		1,405	2,078
474		462	12
1,422		1,372	50
388		411	-23
388		365	23
20,233		28,347	-8,114
9,856		7,257	2,599
4,723		3,420	1,303
513		386	127
6,791		4,029	2,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,078
			12
			50
			-23
			23
			-8,114
			2,599
			1,303
			127
			2,762

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 NIPPON TELEG & TEL CORP [QDI]		2016-02-01	2019-06-26
61 NIPPON TELEG & TEL CORP [QDI]		2016-12-01	2019-06-26
16 NORFOLK SOUTHERN CORP		2018-06-15	2019-06-26
1 NOVARTIS AG-ADR [QDI]		2015-10-19	2019-06-26
55 NOVARTIS AG-ADR [QDI]		2019-06-05	2019-06-26
104 NOVO NORDISK A S ADR [QDI]		2014-09-15	2019-06-26
14 NOVO NORDISK A S ADR [QDI]		2015-08-11	2019-06-26
41 NOVO NORDISK A S ADR [QDI]		2015-10-19	2019-06-26
87 OCCIDENTAL PETE CORP		2017-02-22	2019-06-26
75 OCCIDENTAL PETE CORP		2017-03-24	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,284		2,200	84
2,786		2,450	336
3,090		2,461	629
91		83	8
5,012		4,594	418
5,285		4,985	300
711		802	-91
2,084		2,299	-215
4,409		5,760	-1,351
3,801		4,694	-893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			336
			629
			8
			418
			300
			-91
			-215
			-1,351
			-893

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 OCCIDENTAL PETE CORP		2017-04-12	2019-06-26
56 OCCIDENTAL PETE CORP		2017-10-24	2019-06-26
4 OCCIDENTAL PETE CORP		2018-04-06	2019-06-26
30 ONEOK INC COM		2018-06-15	2019-06-26
60 ORIX CORP [QDI]		2014-09-15	2019-06-26
40 ORIX CORP [QDI]		2015-08-11	2019-06-26
34 ORIX CORP [QDI]		2015-10-19	2019-06-26
28 PNC BANK CORP		2018-11-13	2019-06-26
26 PNC BANK CORP		2018-11-30	2019-06-26
517 PPL CORPORATION		2016-10-06	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,091		3,965	-874
2,838		3,693	-855
203		270	-67
2,020		2,037	-17
4,433		4,317	116
2,955		2,972	-17
2,512		2,515	-3
3,750		3,777	-27
3,482		3,514	-32
16,115		16,870	-755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-874
			-855
			-67
			-17
			116
			-17
			-3
			-27
			-32
			-755

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 PPL CORPORATION		2018-04-06	2019-06-26
100 PPL CORPORATION		2019-03-05	2019-06-26
180 PAN PAC INTL HLDGS CORP ADR [QDI]		2019-03-26	2019-06-26
93 PEPSICO INC		2016-10-06	2019-06-26
2 PEPSICO INC		2018-08-09	2019-06-26
3 PEPSICO INC		2018-08-09	2019-06-26
46 PEPSICO INC		2018-12-12	2019-06-26
27 PEPSICO INC		2019-03-25	2019-06-26
39 PFIZER INC		2015-11-27	2019-06-26
3 PFIZER INC		2016-09-23	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,527		1,370	157
3,117		3,238	-121
2,837		2,972	-135
12,339		9,891	2,448
265		228	37
398		345	53
6,103		5,384	719
3,582		3,261	321
1,667		1,283	384
128		103	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			-121
			-135
			2,448
			37
			53
			719
			321
			384
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 PFIZER INC		2017-06-29	2019-06-26
8 PFIZER INC		2019-03-18	2019-06-26
119 PHILIP MORRIS INTL INC		2008-05-13	2019-06-26
7 PHILIP MORRIS INTL INC		2015-10-19	2019-06-26
160 PHILIP MORRIS INTL INC		2016-10-06	2019-06-26
8 PHILIP MORRIS INTL INC		2016-10-06	2019-06-26
6 PHILIP MORRIS INTL INC		2016-11-16	2019-06-26
9 PHILIP MORRIS INTL INC		2016-11-17	2019-06-26
12 PHILIP MORRIS INTL INC		2016-11-17	2019-06-26
12 PHILIP MORRIS INTL INC		2016-11-17	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
684		539	145
342		335	7
9,196		6,233	2,963
541		613	-72
12,365		15,314	-2,949
618		764	-146
464		525	-61
696		796	-100
927		1,068	-141
927		1,077	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			7
			2,963
			-72
			-2,949
			-146
			-61
			-100
			-141
			-150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
52 PHILIP MORRIS INTL INC		2018-04-20	2019-06-26
16 PHILIP MORRIS INTL INC		2018-06-20	2019-06-26
40 PHILIP MORRIS INTL INC		2019-01-11	2019-06-26
559 PRADA S P A ADR [QDI]		2018-09-20	2019-06-26
151 PROCTER & GAMBLE CO		2016-10-06	2019-06-26
29 PROLOGIS INC		2016-02-04	2019-06-26
5 PROLOGIS INC		2016-02-04	2019-06-26
8984 656 PGIM TOTAL RETURN BOND FUND CL R6		2019-03-26	2019-06-26
16 RAYTHEON CO COMMON		2019-03-18	2019-06-26
119 REALTY INCOME CORP COM		2016-10-06	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,019		4,382	-363
1,236		1,301	-65
3,091		2,769	322
3,628		5,003	-1,375
16,584		13,490	3,094
2,271		1,148	1,123
391		197	194
132,164		128,930	3,234
2,862		2,862	
8,168		7,197	971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-363
			-65
			322
			-1,375
			3,094
			1,123
			194
			3,234
			971

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
242 REGIONS FINL CORP		2019-04-25	2019-06-26
32 RIO TINTO PLC [QDI]		2014-09-15	2019-06-26
23 RIO TINTO PLC [QDI]		2015-08-11	2019-06-26
18 RIO TINTO PLC [QDI]		2015-10-19	2019-06-26
92 ROCHE HLDG LTD SPONSORED ADR [QDI]		2014-09-15	2019-06-26
32 ROCHE HLDG LTD SPONSORED ADR [QDI]		2014-09-15	2019-06-26
64 ROCHE HLDG LTD SPONSORED ADR [QDI]		2015-08-11	2019-06-26
52 ROCHE HLDG LTD SPONSORED ADR [QDI]		2015-10-19	2019-06-26
13 ROCHE HLDG LTD SPONSORED ADR [QDI]		2018-08-23	2019-06-26
45 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS [QDI]		2014-09-15	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,498		3,721	-223
1,978		1,689	289
1,421		921	500
1,112		680	432
3,216		3,406	-190
1,119		1,209	-90
2,237		2,262	-25
1,818		1,771	47
454		398	56
2,976		3,499	-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	
			-223
			289
			500
			432
			-190
			-90
			-25
			47
			56
			-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)
3 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS [QDI]		2014-09-15	2019-06-26
17 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS [QDI]		2015-10-19	2019-06-26
47 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS [QDI]		2018-02-07	2019-06-26
745 SPDR TR S&P 500 INDEX FD SPDR TR UNIT SER 1 ETF		2015-10-09	2019-06-26
135 SEKISUI HOUSE LTD SPONSORED ADR [QDI]		2014-09-15	2019-06-26
65 SEKISUI HOUSE LTD SPONSORED ADR [QDI]		2015-08-11	2019-06-26
12 SEKISUI HOUSE LTD SPONSORED ADR [QDI]		2015-10-19	2019-06-26
191 SHIMANO INC ADR [QDI]		2019-03-26	2019-06-26
12 SIEMENS A G SPONSORED ADR [QDI]		2015-08-11	2019-06-26
10 SIEMENS A G SPONSORED ADR [QDI]		2015-10-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		243	-45
1,124		934	190
3,109		3,045	64
216,694		149,678	67,016
2,240		1,592	648
1,078		1,029	49
199		196	3
2,831		2,987	-156
707		650	57
589		478	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			190
			64
			67,016
			648
			49
			3
			-156
			57
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SIEMENS A G SPONSORED ADR [QDI]		2016-06-24	2019-06-26
33 SIEMENS A G SPONSORED ADR [QDI]		2016-08-08	2019-06-26
96 SOFTBANK GROUP ADR [QDI]		2017-04-27	2019-06-26
29 SOFTBANK GROUP ADR [QDI]		2017-06-15	2019-06-26
86 SONY CORP-SPONSORED ADR [QDI]		2018-03-07	2019-06-26
208 SOUTHERN CO		2016-10-06	2019-06-26
93 SOUTHERN CO		2018-01-18	2019-06-26
101 SOUTHERN CO		2018-01-31	2019-06-26
57 SOUTHERN CO		2019-01-08	2019-06-26
4 STARWOOD PPTY TR INC		2016-12-15	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,594		2,212	382
1,945		1,898	47
4,498		3,621	877
1,359		1,162	197
4,517		4,381	136
11,484		10,293	1,191
5,135		4,175	960
5,576		4,551	1,025
3,147		2,567	580
92		87	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	
			382
			47
			877
			197
			136
			1,191
			960
			1,025
			580
			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)
36 STARWOOD PPTY TR INC		2016-12-15	2019-06-26
34 STARWOOD PPTY TR INC		2016-12-15	2019-06-26
22 STARWOOD PPTY TR INC		2017-06-29	2019-06-26
31 STARWOOD PPTY TR INC		2017-12-22	2019-06-26
3 STRYKER CORP		2016-06-02	2019-06-26
10 STRYKER CORP		2016-06-03	2019-06-26
1 STRYKER CORP		2016-09-23	2019-06-26
20 SUNCOR ENERGY INC [QDI]		2014-09-15	2019-06-26
24 SUNCOR ENERGY INC [QDI]		2015-08-11	2019-06-26
19 SUNCOR ENERGY INC [QDI]		2015-10-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		788	38
780		743	37
504		493	11
711		675	36
606		338	268
2,021		1,126	895
202		118	84
633		780	-147
760		692	68
602		533	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			37
			11
			36
			268
			895
			84
			-147
			68
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 SUNCOR ENERGY INC [QDI]		2016-09-30	2019-06-26
87 SUNCOR ENERGY INC [QDI]		2018-11-02	2019-06-26
25 SYSCO CORP		2016-09-26	2019-06-26
9 SYSCO CORP		2017-06-29	2019-06-26
5 SYSCO CORP		2018-12-19	2019-06-26
24 T-MOBILE US INC		2017-04-24	2019-06-26
10 T-MOBILE US INC		2018-09-27	2019-06-26
11 T-MOBILE US INC		2018-09-28	2019-06-26
125 TAKEDA PHARMACEUTICAL CO LTD ADR [QDI]		2019-01-10	2019-06-26
263 TECHTRONIC INDS LTD SPONSORED ADR }NQDI]		2014-09-15	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,913		2,580	333
2,755		2,922	-167
1,762		1,224	538
634		450	184
352		322	30
1,754		1,567	187
731		703	28
804		776	28
2,205		2,378	-173
9,818		3,837	5,981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			-167
			538
			184
			30
			187
			28
			28
			-173
			5,981

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TENCENT HOLDINGS LTD ADR [QDI]		2019-02-20	2019-06-26
43 TOTAL S A SPONSORED ADR [QDI]		2014-09-15	2019-06-26
31 TOTAL S A SPONSORED ADR [QDI]		2015-07-23	2019-06-26
57 TOTAL S A SPONSORED ADR [QDI]		2015-08-11	2019-06-26
45 TOTAL S A SPONSORED ADR [QDI]		2015-10-19	2019-06-26
82 TOTAL S A SPONSORED ADR [QDI]		2016-10-24	2019-06-26
130 TOTAL S A SPONSORED ADR [QDI]		2017-02-22	2019-06-26
63 TOTAL S A SPONSORED ADR [QDI]		2019-03-05	2019-06-26
293 TREASURY WINE ESTATES LTD SPONSORED ADR [QDI]		2019-05-09	2019-06-26
38 UNITED PARCEL SERVICE-CL B		2017-07-14	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,666		6,428	238
2,423		2,769	-346
1,747		1,523	224
3,211		2,902	309
2,535		2,280	255
4,620		3,969	651
7,324		6,677	647
3,549		3,623	-74
3,015		3,104	-89
3,807		4,243	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			-346
			224
			309
			255
			651
			647
			-74
			-89
			-436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 UNITED PARCEL SERVICE-CL B		2017-07-19	2019-06-26
22 UNITED PARCEL SERVICE-CL B		2018-03-02	2019-06-26
18 UNITED PARCEL SERVICE-CL B		2018-08-14	2019-06-26
8 UNITED PARCEL SERVICE-CL B		2018-08-14	2019-06-26
8 UNITED PARCEL SERVICE-CL B		2018-11-08	2019-06-26
19 UNITED PARCEL SERVICE-CL B		2018-11-13	2019-06-26
29 UNITED PARCEL SERVICE-CL B		2018-11-30	2019-06-26
39 UNITED PARCEL SERVICE-CL B		2019-01-11	2019-06-26
2 UNITEDHEALTH GROUP INC		2016-06-02	2019-06-26
8 UNITEDHEALTH GROUP INC		2016-06-03	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,705		3,021	-316
2,204		2,312	-108
1,803		2,150	-347
801		915	-114
801		893	-92
1,903		2,087	-184
2,905		3,322	-417
3,907		3,821	86
488		272	216
1,951		1,091	860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-316
			-108
			-347
			-114
			-92
			-184
			-417
			86
			216
			860

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNITEDHEALTH GROUP INC		2016-09-23	2019-06-26
114 VALEO SPONSORED ADR [QDI]		2014-09-15	2019-06-26
111 VALEO SPONSORED ADR [QDI]		2014-09-15	2019-06-26
57 VALEO SPONSORED ADR [QDI]		2015-10-19	2019-06-26
6 VALEO SPONSORED ADR [QDI]		2017-09-15	2019-06-26
12 VALEO SPONSORED ADR [QDI]		2018-08-10	2019-06-26
94 VANGUARD FTSE EMERGING MARKETS ETF		2018-12-04	2019-06-26
126 VENTAS INC COM		2016-10-06	2019-06-26
83 VENTAS INC COM		2017-03-24	2019-06-26
32 VENTAS INC COM		2018-03-02	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		141	103
1,821		2,315	-494
1,773		2,344	-571
910		1,414	-504
96		223	-127
192		286	-94
3,976		3,758	218
8,589		8,450	139
5,658		5,266	392
2,181		1,592	589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			-494
			-571
			-504
			-127
			-94
			218
			139
			392
			589

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 VENTAS INC COM		2018-12-06	2019-06-26
896 VANGUARD REAL ESTATE ETF		2019-03-26	2019-06-26
4 VERIZON COMMUNICATIONS COM		2016-08-09	2019-06-26
185 VERIZON COMMUNICATIONS COM		2016-10-06	2019-06-26
74 VERIZON COMMUNICATIONS COM		2016-10-06	2019-06-26
48 VERIZON COMMUNICATIONS COM		2016-11-16	2019-06-26
20 VERIZON COMMUNICATIONS COM		2016-11-16	2019-06-26
86 VERIZON COMMUNICATIONS COM		2017-05-19	2019-06-26
60 VERIZON COMMUNICATIONS COM		2017-07-31	2019-06-26
18 VISA INC CL A		2018-09-06	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,749		3,473	276
77,820		77,699	121
229		191	38
10,576		9,305	1,271
4,231		3,407	824
2,744		2,298	446
1,143		956	187
4,917		3,899	1,018
3,430		2,906	524
3,083		2,582	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			121
			38
			1,271
			824
			446
			187
			1,018
			524
			501

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
487 VODAFONE GROUP PLC NEW SPONSORED ADR [QDI]		2016-10-06	2019-06-26
155 VODAFONE GROUP PLC NEW SPONSORED ADR [QDI]		2017-03-24	2019-06-26
90 VODAFONE GROUP PLC NEW SPONSORED ADR [QDI]		2018-09-24	2019-06-26
50 WPP PLC NEW ADR [QDI]		2019-05-16	2019-06-26
27 WAL MART STORES INC		2018-09-06	2019-06-26
8 WASTE MANAGEMENT INC		2018-06-14	2019-06-26
20 WASTE MANAGEMENT INC		2018-06-15	2019-06-26
11 WELLCARE HEALTH PLANS INC		2018-09-06	2019-06-26
1 WELLCARE HEALTH PLANS INC		2018-12-19	2019-06-26
138 WELLTOWER INC COM		2016-10-06	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,773		13,916	-6,143
2,474		4,161	-1,687
1,436		2,041	-605
3,113		3,086	27
2,983		2,598	385
916		669	247
2,291		1,679	612
3,152		3,422	-270
287		230	57
11,198		9,661	1,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,143
			-1,687
			-605
			27
			385
			247
			612
			-270
			57
			1,537

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
71 WELLTOWER INC COM		2018-01-18	2019-06-26
115 WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-07-14	2019-06-26
43 WISDOMTREE JAPAN HEDGED EQUITY FUND		2018-12-20	2019-06-26
13 ZEBRA TECHNOLOGIES CORP COM		2018-12-19	2019-06-26
150 ALLERGAN PLC SHS [QDI]		2013-10-01	2019-06-26
17 ACCENTURE PLC CLASS A [QDI]		2019-03-18	2019-06-26
35 EATON CORP PLC SHS [QDI]		2019-03-18	2019-06-26
53 INVESCO LTD ADR [QDI]		2018-06-20	2019-06-26
2 INVESCO LTD ADR [QDI]		2018-06-20	2019-06-26
84 INVESCO LTD ADR [QDI]		2018-06-26	2019-06-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,762		4,201	1,561
5,536		4,753	783
2,070		2,054	16
2,653		2,136	517
24,670		21,600	3,070
3,124		2,833	291
2,886		2,852	34
1,067		1,452	-385
40		59	-19
1,691		2,289	-598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,561
			783
			16
			517
			3,070
			291
			34
			-385
			-19
			-598

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 INVESCO LTD ADR [QDI]		2018-07-30	2019-06-26
78 SINA CORPORATION [QDI]		2019-02-21	2019-06-26
74 AERCAP HOLDINGS NV		2016-05-03	2019-06-26
8 AERCAP HOLDINGS NV		2016-05-04	2019-06-26
35 AERCAP HOLDINGS NV		2018-02-21	2019-06-26
132 YANDEX N V SHS CLASS A		2017-11-17	2019-06-26
27 YANDEX N V SHS CLASS A		2018-02-07	2019-06-26
7 ROYAL CARIBBEAN CRUISES LTD COM [QDI]		2015-11-27	2019-06-26
2 ROYAL CARIBBEAN CRUISES LTD COM [QDI]		2016-02-02	2019-06-26
8 ROYAL CARIBBEAN CRUISES LTD COM [QDI]		2016-09-23	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,496		3,296	-800
3,295		4,891	-1,596
3,753		2,920	833
406		314	92
1,775		1,812	-37
5,020		4,347	673
1,027		1,006	21
818		648	170
234		143	91
935		577	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-800
			-1,596
			833
			92
			-37
			673
			21
			170
			91
			358

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ROYAL CARIBBEAN CRUISES LTD COM [QDI]		2017-12-22	2019-06-26
5 ROYAL CARIBBEAN CRUISES LTD COM [QDI]		2018-12-19	2019-06-26
24 SHISEIDO LTD SPONSORED ADR [QDI]		2018-08-23	2019-09-19
41 STEEL DYNAMICS INC		2018-03-27	2019-09-19
12 STEEL DYNAMICS INC		2018-12-19	2019-09-19
7 2 ALCON INC ORD SHS ISIN# CH0432492467		2014-09-15	2019-09-19
1 ALCON INC ORD SHS ISIN# CH0432492467		2015-08-11	2019-09-19
2 8 ALCON INC ORD SHS ISIN# CH0432492467		2015-10-19	2019-09-19
824 166 ARIEL INTL FD INST		2019-06-26	2019-10-18
63 003 COHEN & STEERS REALTY SHARES I		2019-06-26	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		363	-12
584		531	53
1,931		1,644	287
1,259		1,805	-546
368		387	-19
428		415	13
59		62	-3
166		161	5
11,044		10,731	313
4,550		4,336	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			53
			287
			-546
			-19
			13
			-3
			5
			313
			214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 541 DOUBLELINE TOTAL RETURN BOND I		2019-03-26	2019-10-18
516 534 FIDELITY 500 INDEX FD INST PREMIUM		2019-06-26	2019-10-18
3582 154 SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES		2019-06-26	2019-10-18
1853 505 HARDING LOEVNER INTL EQUITY INST		2017-05-05	2019-10-18
30 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2015-10-09	2019-10-18
40 ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2016-12-19	2019-10-18
406 849 JPMORGAN EQUITY INCOME FUND 3128 CLASS I		2019-06-26	2019-10-18
325 182 FIDELITY 500 INDEX FD INST PREMIUM		2019-06-26	2019-12-20
342 564 HARDING LOEVNER INTL EQUITY INST		2017-05-05	2019-12-20
29 ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2019-06-26	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,083		4,022	61
53,637		52,516	1,121
41,553		40,586	967
41,148		38,438	2,710
2,350		1,694	656
3,133		2,777	356
7,515		7,315	200
36,307		33,061	3,246
8,108		7,104	1,004
5,963		5,503	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			1,121
			967
			2,710
			656
			356
			200
			3,246
			1,004
			460

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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)
			11,141

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

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

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TY 2019 Accounting Fees Schedule

Name: FRANK W LAWSON CHARITABLE TRUST

EIN: 26-1094646

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000	500		500

TY 2019 Other Decreases Schedule

Name: FRANK W LAWSON CHARITABLE TRUST

EIN: 26-1094646

Description	Amount
RETURN OF CAPITAL	491
DISTRIBUTIONS IN ERROR	401

TY 2019 Other Expenses Schedule

Name: FRANK W LAWSON CHARITABLE TRUST

EIN: 26-1094646

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	25,393	25,393		0
OTHER MISC EXPENSES	200	0		200
INVESTMENT EXPENSES ON DIVIDEN	25	25		0
BANK SERVICE FEES	13,704	13,704		0

TY 2019 Other Increases Schedule

Name: FRANK W LAWSON CHARITABLE TRUST

EIN: 26-1094646

Description	Amount
ROUNDING	5
MUTUAL FUND EARNINGS	21

TY 2019 Other Professional Fees Schedule

Name: FRANK W LAWSON CHARITABLE TRUST

EIN: 26-1094646

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	1,729	1,729		

TY 2019 Taxes Schedule

Name: FRANK W LAWSON CHARITABLE TRUST

EIN: 26-1094646

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,705	1,705		0
EXCISE TAX ESTIMATE	562	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,381	2,381		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0