

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.

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation THE FRANCES R LUTHER CHARITABLE TRUST		A Employer identification number 31-6646985
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 630858		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 ► <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>51,180,477</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (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 ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	64,359	64,359		
	4 Dividends and interest from securities	1,132,814	1,120,267		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	655,934			
	b Gross sales price for all assets on line 6a	6,428,390			
	7 Capital gain net income (from Part IV, line 2)		655,934		
	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	1,853,107	1,840,560		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	14,323	7,162		7,161
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	33,346	4,346		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)	292,203	200,552		91,652
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	339,872	212,060	0	98,813
	25 Contributions, gifts, grants paid	1,670,000			1,670,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,009,872	212,060	0	1,768,813
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-156,765			
	b Net investment income (if negative, enter -0-)		1,628,500		
	c Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		2	2	2
	2 Savings and temporary cash investments	296,858	231,080	231,080	
	3 Accounts receivable ► _____			0	0
	Less: allowance for doubtful accounts ► _____				
	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)	23,515,829	23,232,382	43,243,578	
	c Investments—corporate bonds (attach schedule)	7,428,584	7,612,407	7,705,817	
	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)	31,241,273	31,075,871	51,180,477	
	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			
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	31,241,273	31,075,871		
	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)	31,241,273	31,075,871		
	30 Total liabilities and net assets/fund balances (see instructions)	31,241,273	31,075,871		

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	31,241,273
2 Enter amount from Part I, line 27a	2	-156,765
3 Other increases not included in line 2 (itemize) ► _____	3	0
4 Add lines 1, 2, and 3	4	31,084,508
5 Decreases not included in line 2 (itemize) ► _____	5	8,637
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	31,075,871

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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 }		2 655,934
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.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	2,175,404	45,770,909	0.047528
2017	2,378,684	44,692,519	0.053223
2016	1,721,206	41,365,512	0.04161
2015	2,301,710	42,005,660	0.054795
2014	2,012,603	42,749,952	0.047078
2 Total of line 1, column (d)			2 0.244234
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 0.048847
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 47,152,120
5 Multiply line 4 by line 3			5 2,303,240
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,285
7 Add lines 5 and 6			7 2,319,525
8 Enter qualifying distributions from Part XII, line 4			8 1,768,813

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	32,570
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	32,570
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	32,570
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	32,570
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	29,721
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	29,721
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,849
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 ►	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	Yes	No
1c	Did the foundation file Form 1120-POL for this year?	Yes	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? <i>If "Yes," attach a detailed description of the activities.</i>	Yes	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? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	No
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? <i>If "No," attach explanation.</i>	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	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? Website address ►	13	Yes
14	The books are in care of ►FIFTH THIRD BANK	Telephone no. ►(513) 534-5498	
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.	► 15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	<input type="checkbox"/>
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? If "Yes," list the years ► 2018, 20____, 20____, 20____	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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	Yes
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	<input type="checkbox"/>
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)

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	CO-TRUSTEE 1	0		
NARLEY L HALEY 56 CARRINGTON POINT FORT THOMAS, KY 41075	CO-TRUSTEE 1	14,323		
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. ►				

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 N/A	
2	
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 47,478,305
b	Average of monthly cash balances.	1b 391,868
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 47,870,173
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 47,870,173
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 718,053
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 47,152,120
6	Minimum investment return. Enter 5% of line 5.	6 2,357,606

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 2,357,606
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 32,570
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 32,570
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 2,325,036
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 2,325,036
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 2,325,036

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 1,768,813
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 1,768,813
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 1,768,813
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				2,325,036
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,845,633	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,768,813</u>			1,768,813	
a Applied to 2018, but not more than line 2a				
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.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions			0	
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				76,820
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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			2,325,036
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2019	(b) 2018	(c) 2017	(d) 2016
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).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

FIFTH THIRD BANK CO PAULA WHARTON
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
(513) 534-5498

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

LETTER

c Any submission deadlines:

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED FIFTH THIRD BANK CINCINNATI, OH 45263	NONE	PC	PROGRAM SUPPORT	1,670,000
Total				► 3a 1,670,000
b Approved for future payment See Additional Data Table				
Total				► 3b 150,000

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	64,359
4 Dividends and interest from securities.				0	1,132,814
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	655,934
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	1,853,107
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	1,853,107

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. AMERICAN TOWER CORP NEW 05/07/15 2.800 06/01/20		2017-08-29	2019-01-02
10000. AGILENT TECHNOLOGIES INC 07/20/10 5.000 07/15/20		2016-12-09	2019-01-10
5000. AGILENT TECHNOLOGIES INC 07/20/10 5.000 07/15/20		2017-01-26	2019-01-10
10000. AGILENT TECHNOLOGIES INC 07/20/10 5.000 07/15/20		2016-12-20	2019-01-10
5000. AGILENT TECHNOLOGIES INC 07/20/10 5.000 07/15/20		2017-11-07	2019-01-10
5000. KIMBERLY CLARK CORP 08/06/15 2.150 08/15/20		2017-04-11	2019-01-11
13.821 CONTL AIRLINES 12/02/10 4.750 01/12/21		2016-08-24	2019-01-12
4251.43 CONTL AIRLINES 12/02/10 4.750 01/12/21		2010-11-23	2019-01-12
203.969 CONTL AIRLINES 12/02/10 4.750 01/12/21		2010-11-17	2019-01-12
20702.086 AMERICAN AIRLINES 03/16/15 3.375 05/01/27		2015-03-02	2019-01-14

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,959		5,094	-135
10,250		10,839	-589
5,125		5,409	-284
10,250		10,766	-516
5,125		5,357	-232
4,941		5,024	-83
14		15	-1
4,251		4,310	-59
204		207	-3
19,719		20,702	-983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-135
			-589
			-284
			-516
			-232
			-83
			-1
			-59
			-3
			-983

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. DR PEPPER SNAPPLE GROUP INC 11/15/11 3.200 11/15/21		2017-04-05	2019-01-14
10000. PACIFICORP 1ST MTG BD 24 03/13/14 3.600 04/01/24		2016-08-16	2019-01-14
5000. PACIFICORP 1ST MTG BD 24 03/13/14 3.600 04/01/24		2017-07-25	2019-01-14
5000. CHURCH & DWIGHT INC SR NT 07/25/17 2.450 08/01/22		2017-07-21	2019-01-15
5000. DOWDUPONT INC SR NT 11/28/18 4.205 11/15/23		2018-11-14	2019-01-15
51.05 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-01-15
115.88 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-01-15
239.14 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-01-15
682.17 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-01-15
694.49 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-01-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,929		5,126	-197
10,089		10,961	-872
5,045		5,262	-217
4,836		5,013	-177
5,110		5,000	110
51		56	-5
116		117	-1
239		258	-19
682		691	-9
694		720	-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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			-197
			-872
			-217
			-177
			110
			-5
			-1
			-19
			-9
			-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.)
609.75 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-01-15
1457.97 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-01-15
315.77 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-01-15
495.89 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-01-15
3910.9 JOHN DEERE OWNER TR 07/27/16 1.250 06/15/20		2017-03-09	2019-01-15
35000. DOWDUPONT INC SR NT 11/28/18 4.205 11/15/23		2018-11-14	2019-01-16
5000. AMEREN CORP 11/24/15 2.700 11/15/20		2015-11-18	2019-01-22
10000. STARBUCKS CORP 02/04/16 2.100 02/04/21		2017-02-09	2019-01-22
5000. ENTERPRISE PRODS OPER LLC NT 02/15/18 2.800 02/15/21		2018-02-01	2019-01-23
514.62 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
610		635	-25
1,458		1,532	-74
316		326	-10
496		500	-4
3,911		3,882	29
35,771		35,000	771
4,941		5,005	-64
9,818		10,008	-190
4,972		4,997	-25
515		514	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-25
			-74
			-10
			-4
			29
			771
			-64
			-190
			-25
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
999.79 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-01-25
342.82 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-01-25
282.58 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-01-25
462.81 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-01-25
110.58 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-01-25
500.4 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-01-25
402.42 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-01-25
327.31 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-01-25
396.51 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-01-25
550.73 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-01-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,000		1,051	-51
343		361	-18
283		298	-15
463		481	-18
111		122	-11
500		531	-31
402		417	-15
327		344	-17
397		391	6
551		566	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-51
			-18
			-15
			-18
			-11
			-31
			-15
			-17
			6
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
418.93 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-01-25
2500. FACEBOOK INC		2018-05-07	2019-02-15
174.38 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-02-15
153.66 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-02-15
229.57 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-02-15
881.73 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-02-15
730.97 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-02-15
538.02 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-02-15
1015.01 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-02-15
329.89 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
419		430	-11
403,500		447,851	-44,351
174		192	-18
154		155	-1
230		248	-18
882		893	-11
731		758	-27
538		560	-22
1,015		1,067	-52
330		341	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-11
			-44,351
			-18
			-1
			-18
			-11
			-27
			-22
			-52
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
429.98 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-02-15
4737.39 JOHN DEERE OWNER TR 07/27/16 1.250 06/15/20		2017-03-09	2019-02-15
1500. 3M CO		2004-11-09	2019-02-15
5000. GEORGIA PWR CO 08/08/17 2.000 09/08/20		2017-08-03	2019-02-20
5000. GEORGIA PWR CO 08/08/17 2.000 09/08/20		2017-11-02	2019-02-20
5000. GEORGIA PWR CO 08/08/17 2.000 09/08/20		2017-09-26	2019-02-20
10000. GEORGIA PWR CO 08/08/17 2.000 09/08/20		2017-12-20	2019-02-20
15000. STARBUCKS CORP 02/04/16 2.100 02/04/21		2017-02-09	2019-02-21
5000. STARBUCKS CORP 02/04/16 2.100 02/04/21		2017-02-16	2019-02-21
510.74 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
430		434	-4
4,737		4,703	34
310,476		121,801	188,675
4,927		4,998	-71
4,927		4,994	-67
4,927		4,994	-67
9,853		9,925	-72
14,774		15,011	-237
4,925		4,985	-60
511		510	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			34
			188,675
			-71
			-67
			-67
			-72
			-237
			-60
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
606.74 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-02-25
955.3 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-02-25
252.4 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-02-25
525.71 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-02-25
79.16 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-02-25
405.4 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-02-25
413.89 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-02-25
358.32 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-02-25
400.93 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-02-25
476.83 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
607		638	-31
955		1,005	-50
252		266	-14
526		546	-20
79		87	-8
405		430	-25
414		428	-14
358		376	-18
401		395	6
477		490	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-31
			-50
			-14
			-20
			-8
			-25
			-14
			-18
			6
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
674.18 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-02-25
781.12 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-02-25
10000. BAXTER INTERNATIONAL INC 08/13/12 2.400 08/15/22		2014-01-15	2019-03-01
15000. BURLINGTON NORTHN SANTA FE 08/22/13 3.850 09/01/23		2017-06-15	2019-03-01
5000. BURLINGTON NORTHN SANTA FE 08/22/13 3.850 09/01/23		2017-08-04	2019-03-01
20000. DR PEPPER SNAPPLE GROUP INC 11/15/11 3.200 11/15/21		2017-04-05	2019-03-01
15000. DR PEPPER SNAPPLE GROUP INC 11/15/11 3.200 11/15/21		2017-10-26	2019-03-01
5000. MERCK & CO INC NEW 05/20/13 2.800 05/18/23		2016-10-25	2019-03-01
5000. STARBUCKS CORP 02/04/16 2.100 02/04/21		2017-02-16	2019-03-01
10000. STARBUCKS CORP 02/04/16 2.100 02/04/21		2017-11-16	2019-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
674		693	-19
781		802	-21
9,700		9,229	471
15,500		16,207	-707
5,167		5,384	-217
19,881		20,503	-622
14,911		15,375	-464
4,967		5,215	-248
4,930		4,985	-55
9,861		9,957	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-19
			-21
			471
			-707
			-217
			-622
			-464
			-248
			-55
			-96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. UNITED PARCEL SVC INC 05/16/17 2.350 05/16/22		2017-05-17	2019-03-13
15000. UNITED PARCEL SVC INC 05/16/17 2.350 05/16/22		2017-07-13	2019-03-13
15000. UNITED PARCEL SVC INC 05/16/17 2.350 05/16/22		2017-05-11	2019-03-13
30000. UNITED PARCEL SVC INC 05/16/17 2.350 05/16/22		2017-05-11	2019-03-13
5000. UNITED PARCEL SVC INC 05/16/17 2.350 05/16/22		2018-01-26	2019-03-13
58.82 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-03-15
231.63 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-03-15
215.84 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-03-15
898.47 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-03-15
629.63 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-03-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,944		5,040	-96
14,831		15,085	-254
14,831		15,012	-181
29,663		29,958	-295
4,944		4,930	14
59		65	-6
232		233	-1
216		233	-17
898		910	-12
630		653	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-96
			-254
			-181
			-295
			14
			-6
			-1
			-17
			-12
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
512.56 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-03-15
1037.63 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-03-15
420.98 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-03-15
457.16 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-03-15
2643.2 JOHN DEERE OWNER TR 07/27/16 1.250 06/15/20		2017-03-09	2019-03-15
498.43 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-03-25
633.67 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-03-25
546.91 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-03-25
744.71 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-03-25
488.71 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
513		534	-21
1,038		1,090	-52
421		435	-14
457		461	-4
2,643		2,624	19
498		498	
634		666	-32
547		576	-29
745		784	-39
489		508	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-21
			-52
			-14
			-4
			19
			-32
			-29
			-39
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124.68 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-03-25
448.52 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-03-25
429.93 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-03-25
368.68 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-03-25
310.62 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-03-25
560.59 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-03-25
820.78 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-03-25
1401.32 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-03-25
35000. FANNIE MAE 01/09/17 2.000 01/05/22		2017-08-29	2019-03-26
10000. UNITED STATES TREAS NTS 02/15/13 2.000 02/15/23		2013-02-28	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
125		138	-13
449		476	-27
430		445	-15
369		387	-18
311		306	5
561		576	-15
821		844	-23
1,401		1,439	-38
34,799		35,457	-658
9,922		9,816	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-13
			-27
			-15
			-18
			5
			-15
			-23
			-38
			-658
			106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. UNITED STATES TREAS NTS 02/15/13 2.000 02/15/23		2014-08-27	2019-03-26
15000. FANNIE MAE 01/09/17 2.000 01/05/22		2017-08-29	2019-03-27
20000. UNITED STATES TREAS NTS 08/15/14 2.375 08/15/24		2016-09-28	2019-03-28
10000. FLORIDA POWER AND LIGHT CO 05/15/14 3.250 06/01/24		2016-08-30	2019-04-05
5000. FLORIDA POWER AND LIGHT CO 05/15/14 3.250 06/01/24		2017-06-05	2019-04-05
10000. FLORIDA POWER AND LIGHT CO 05/15/14 3.250 06/01/24		2017-10-13	2019-04-05
5000. PEPSICO INC 02/28/13 2.750 03/01/23		2018-12-03	2019-04-05
10000. PROCTER & GAMBLE CO 08/13/13 3.100 08/15/23		2015-01-22	2019-04-05
10000. PROCTER & GAMBLE CO 08/13/13 3.100 08/15/23		2015-01-22	2019-04-09
15000. APPLE INC 05/03/13 2.400 05/03/23		2016-12-13	2019-04-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,961		4,906	55
14,924		15,196	-272
20,137		21,352	-1,215
10,223		10,748	-525
5,112		5,217	-105
10,223		10,389	-166
5,043		4,854	189
10,256		10,518	-262
10,246		10,518	-272
14,842		14,564	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			55
			-272
			-1,215
			-525
			-105
			-166
			189
			-262
			-272
			278

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. APPLE INC 05/03/13 2.400 05/03/23		2016-12-21	2019-04-10
5000. APPLE INC 05/03/13 2.400 05/03/23		2016-12-16	2019-04-10
10000. BURLINGTON NORTHN SANTA FE 08/22/13 3.850 09/01/23		2017-05-18	2019-04-10
5000. CHEVRON CORP 06/24/13 3.191 06/24/23		2018-06-26	2019-04-10
5000. MERCK & CO INC NEW 05/20/13 2.800 05/18/23		2016-10-25	2019-04-10
5000. MERCK & CO INC NEW 05/20/13 2.800 05/18/23		2016-10-25	2019-04-10
5000. MERCK & CO INC NEW 05/20/13 2.800 05/18/23		2016-10-28	2019-04-10
10000. PEPSICO INC 02/28/13 2.750 03/01/23		2018-12-03	2019-04-10
10000. PROCTER & GAMBLE CO 08/13/13 3.100 08/15/23		2015-01-22	2019-04-10
5000. PROCTER & GAMBLE CO 08/13/13 3.100 08/15/23		2018-02-27	2019-04-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,947		4,834	113
4,947		4,817	130
10,452		10,743	-291
5,111		4,961	150
5,043		5,215	-172
5,037		5,215	-178
5,037		5,163	-126
10,079		9,731	348
10,256		10,518	-262
5,128		5,016	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			113
			130
			-291
			150
			-172
			-178
			-126
			348
			-262
			112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. PUBLIC STORAGE 09/18/17 2.370 09/15/22		2019-02-25	2019-04-10
5000. PUBLIC STORAGE 09/18/17 2.370 09/15/22		2018-04-16	2019-04-10
192.76 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-04-15
519.44 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-04-15
213.09 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-04-15
786.27 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-04-15
669.73 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-04-15
580.84 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-04-15
1366.32 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-04-15
466.43 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-04-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,943		4,880	63
4,943		4,816	127
193		212	-19
519		522	-3
213		230	-17
786		797	-11
670		695	-25
581		605	-24
1,366		1,436	-70
466		482	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			63
			127
			-19
			-3
			-17
			-11
			-25
			-24
			-70
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
595.16 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-04-15
2687.2 JOHN DEERE OWNER TR 07/27/16 1.250 06/15/20		2017-03-09	2019-04-15
.333 DOW INC		2011-03-29	2019-04-17
10000. PUBLIC STORAGE 09/18/17 2.370 09/15/22		2018-04-16	2019-04-17
564.79 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-04-25
847.14 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-04-25
917.41 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-04-25
863.14 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-04-25
593.13 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-04-25
102.96 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
595		600	-5
2,687		2,667	20
20		13	7
9,864		9,713	151
565		564	1
847		891	-44
917		965	-48
863		909	-46
593		616	-23
103		114	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-5
			20
			7
			151
			1
			-44
			-48
			-46
			-23
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
395.03 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-04-25
566.42 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-04-25
325.38 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-04-25
385.19 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-04-25
809.45 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-04-25
781.07 FN MA3364 04/01/18 3.500 05/01/33		2019-03-26	2019-04-25
1098.11 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-04-25
991.95 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-04-25
10000. VALERO ENERGY CORP 02/08/10 6.125 02/01/20		2016-09-08	2019-04-25
5000. VALERO ENERGY CORP 02/08/10 6.125 02/01/20		2016-09-08	2019-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
395		419	-24
566		586	-20
325		342	-17
385		380	5
809		831	-22
781		800	-19
1,098		1,130	-32
992		1,019	-27
10,248		11,365	-1,117
5,124		5,671	-547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-24
			-20
			-17
			5
			-22
			-19
			-32
			-27
			-1,117
			-547

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. VALERO ENERGY CORP 02/08/10 6.125 02/01/20		2016-11-18	2019-04-25
5000. VALERO ENERGY CORP 02/08/10 6.125 02/01/20		2017-01-26	2019-04-25
5000. VALERO ENERGY CORP 02/08/10 6.125 02/01/20		2017-04-25	2019-04-25
5000. VALERO ENERGY CORP 02/08/10 6.125 02/01/20		2017-02-15	2019-04-25
10000. VALERO ENERGY CORP 02/08/10 6.125 02/01/20		2017-04-28	2019-04-25
5000. VALERO ENERGY CORP 02/08/10 6.125 02/01/20		2017-06-14	2019-04-25
5000. VALERO ENERGY CORP 02/08/10 6.125 02/01/20		2017-05-15	2019-04-25
995.62 CONTL AIRLINES 10/03/12 4.000 04/29/26		2016-09-21	2019-04-29
1102.95 CALIFORNIA ST DEPT WTR RES PWR 09/28/16 1.713 05/01/21		2016-09-14	2019-05-01
15000. PEPSICO INC 02/28/13 2.750 03/01/23		2018-12-03	2019-05-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,124		5,551	-427
5,124		5,540	-416
5,124		5,530	-406
5,124		5,523	-399
10,248		11,042	-794
5,124		5,515	-391
5,124		5,510	-386
996		1,068	-72
1,103		1,103	
15,060		14,603	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-427
			-416
			-406
			-399
			-794
			-391
			-386
			-72
			457

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. CATERPILLAR INC 05/08/14 3.400 05/15/24		2018-10-02	2019-05-08
10000. GLAXOSMITHKLINE CAP INC 05/15/18 3.375 05/15/23		2018-05-10	2019-05-08
10000. PUBLIC STORAGE 09/18/17 2.370 09/15/22		2018-04-16	2019-05-08
15000. BURLINGTON NORTHN SANTA FE 08/22/13 3.850 09/01/23		2018-04-10	2019-05-13
2407.99 UNION PACIFIC RR 05/06/14 3.227 05/14/26		2014-05-22	2019-05-13
12000. BURLINGTON NORTHN SANTA FE 08/22/13 3.850 09/01/23		2017-10-24	2019-05-15
3000. BURLINGTON NORTHN SANTA FE 08/22/13 3.850 09/01/23		2017-05-18	2019-05-15
131.13 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-05-15
387.66 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-05-15
232.88 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-05-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,382		14,920	462
10,189		9,961	228
9,891		9,717	174
15,668		15,695	-27
2,408		2,427	-19
12,531		12,835	-304
3,133		3,223	-90
131		144	-13
388		390	-2
233		251	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			462
			228
			174
			-27
			-19
			-304
			-90
			-13
			-2
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
705.86 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-05-15
863.7 FG G16583 08/01/18 3.000 05/01/33		2019-04-10	2019-05-15
924.21 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-05-15
613.48 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-05-15
1161.86 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-05-15
357.46 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-05-15
641.12 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-05-15
562.48 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-05-15
902.16 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-05-15
3258.93 JOHN DEERE OWNER TR 07/27/16 1.250 06/15/20		2017-03-09	2019-05-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
706		715	-9
864		871	-7
924		958	-34
613		639	-26
1,162		1,221	-59
357		369	-12
641		646	-5
562		562	
902		949	-47
3,259		3,235	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-9
			-7
			-34
			-26
			-59
			-12
			-5
			-47
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. VIRGINIA ELEC & PWR CO 02/07/14 3.450 02/15/24		2016-06-02	2019-05-15
15000. ACE INA HOLDINGS SR GLBL NT 05/27/14 3.350 05/15/24		2016-06-03	2019-05-22
5000. ACE INA HOLDINGS SR GLBL NT 05/27/14 3.350 05/15/24		2017-04-17	2019-05-22
5000. ACE INA HOLDINGS SR GLBL NT 05/27/14 3.350 05/15/24		2017-04-04	2019-05-22
10000. ACE INA HOLDINGS SR GLBL NT 05/27/14 3.350 05/15/24		2016-12-29	2019-05-22
10000. ACE INA HOLDINGS SR GLBL NT 05/27/14 3.350 05/15/24		2018-02-12	2019-05-22
5000. ACE INA HOLDINGS SR GLBL NT 05/27/14 3.350 05/15/24		2018-04-27	2019-05-22
5000. AMEREN CORP 11/24/15 2.700 11/15/20		2015-12-22	2019-05-22
10000. AMEREN CORP 11/24/15 2.700 11/15/20		2015-11-17	2019-05-22
5000. AMEREN ILL CO 08/20/12 2.700 09/01/22		2016-08-11	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,125		5,327	-202
15,403		15,950	-547
5,134		5,160	-26
5,134		5,120	14
10,269		10,177	92
10,269		10,076	193
5,134		4,935	199
4,985		5,001	-16
9,969		9,998	-29
5,003		5,226	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-202
			-547
			-26
			14
			92
			193
			199
			-16
			-29
			-223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. AMEREN ILL CO 08/20/12 2.700 09/01/22		2016-07-19	2019-05-22
5000. AMEREN ILL CO 08/20/12 2.700 09/01/22		2017-07-31	2019-05-22
5000. AMEREN ILL CO 08/20/12 2.700 09/01/22		2017-05-10	2019-05-22
10000. AMEREN ILL CO 08/20/12 2.700 09/01/22		2017-03-01	2019-05-22
15000. AMERICAN TOWER CORP NEW 05/07/15 2.800 06/01/20		2017-10-10	2019-05-22
5000. AMERICAN TOWER CORP NEW 05/07/15 2.800 06/01/20		2017-10-27	2019-05-22
55000. AMPHENOL CORP NEW 01/26/12 4.000 02/01/22		2019-01-08	2019-05-22
15000. ARIZONA PUB SVC CO 06/18/14 3.350 06/15/24		2017-09-07	2019-05-22
10000. ARIZONA PUB SVC CO 06/18/14 3.350 06/15/24		2016-11-18	2019-05-22
5000. ARIZONA PUB SVC CO 06/18/14 3.350 06/15/24		2017-05-04	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,003		5,215	-212
5,003		5,090	-87
5,003		5,046	-43
10,006		10,034	-28
14,973		15,253	-280
4,991		5,075	-84
56,595		55,591	1,004
15,234		15,605	-371
10,156		10,321	-165
5,078		5,111	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-212
			-87
			-43
			-28
			-280
			-84
			1,004
			-371
			-165
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. ARIZONA PUB SVC CO 06/18/14 3.350 06/15/24		2017-04-05	2019-05-22
5000. ARIZONA PUB SVC CO 06/18/14 3.350 06/15/24		2017-03-06	2019-05-22
5000. ARIZONA PUB SVC CO 06/18/14 3.350 06/15/24		2017-03-31	2019-05-22
5000. ARIZONA PUB SVC CO 06/18/14 3.350 06/15/24		2017-01-30	2019-05-22
5000. ARIZONA PUB SVC CO 06/18/14 3.350 06/15/24		2018-02-23	2019-05-22
5000. AVERY DENNISON CORP SR NT 12/06/18 4.875 12/06/28		2019-03-28	2019-05-22
45000. AVERY DENNISON CORP SR NT 12/06/18 4.875 12/06/28		2018-11-29	2019-05-22
15000. BAXTER INTERNATIONAL INC 08/13/12 2.400 08/15/22		2014-01-15	2019-05-22
10000. BAXTER INTERNATIONAL INC 08/13/12 2.400 08/15/22		2013-12-17	2019-05-22
5000. BAXTER INTERNATIONAL INC 08/13/12 2.400 08/15/22		2013-12-09	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,156		10,185	-29
5,078		5,074	4
5,078		5,070	8
5,078		5,059	19
5,078		5,003	75
5,391		5,369	22
48,515		44,775	3,740
14,628		14,525	103
9,752		9,680	72
4,876		4,834	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-29
			4
			8
			19
			75
			22
			3,740
			103
			72
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. BAXTER INTERNATIONAL INC 08/13/12 2.400 08/15/22		2013-12-09	2019-05-22
45000. CME GROUP INC SR NT 09/10/12 3.000 09/15/22		2018-08-30	2019-05-22
5000. CME GROUP INC SR NT 09/10/12 3.000 09/15/22		2018-09-18	2019-05-22
5000. CME GROUP INC SR NT 09/10/12 3.000 09/15/22		2018-09-19	2019-05-22
10000. CME GROUP INC SR NT 09/10/12 3.000 09/15/22		2018-10-03	2019-05-22
30000. CALIFORNIA ST 04/27/17 2.625 04/01/21		2017-04-21	2019-05-22
10000. CANADIAN NATL RY CO 11/15/11 2.850 12/15/21		2016-06-08	2019-05-22
5000. CANADIAN NATL RY CO 11/15/11 2.850 12/15/21		2017-08-23	2019-05-22
5000. CANADIAN NATL RY CO 11/15/11 2.850 12/15/21		2017-05-09	2019-05-22
10000. CANADIAN NATL RY CO 11/15/11 2.850 12/15/21		2017-02-16	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,504		19,335	169
45,414		44,627	787
5,046		4,944	102
5,046		4,939	107
10,092		9,863	229
29,988		30,221	-233
10,005		10,485	-480
5,002		5,130	-128
5,002		5,101	-99
10,005		10,178	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			169
			787
			102
			107
			229
			-233
			-480
			-128
			-99
			-173

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. CANADIAN NATL RY CO 11/15/11 2.850 12/15/21		2017-10-25	2019-05-22
15000. CANADIAN NATL RY CO 11/15/11 2.850 12/15/21		2018-01-10	2019-05-22
5000. CANADIAN NATL RY CO 11/15/11 2.850 12/15/21		2018-04-02	2019-05-22
5000. CANADIAN NATL RY CO 11/15/11 2.850 12/15/21		2018-06-25	2019-05-22
10000. CARNIVAL CORP SR NT 10/15/13 3.950 10/15/20		2014-05-29	2019-05-22
5000. CARNIVAL CORP SR NT 10/15/13 3.950 10/15/20		2014-07-11	2019-05-22
15000. CARNIVAL CORP SR NT 10/15/13 3.950 10/15/20		2014-07-11	2019-05-22
10000. CARNIVAL CORP SR NT 10/15/13 3.950 10/15/20		2014-07-14	2019-05-22
15000. CARNIVAL CORP SR NT 10/15/13 3.950 10/15/20		2014-06-10	2019-05-22
5000. CARNIVAL CORP SR NT 10/15/13 3.950 10/15/20		2014-07-09	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,005		10,169	-164
15,007		15,208	-201
5,002		4,982	20
5,002		4,965	37
10,162		10,559	-397
5,081		5,270	-189
15,243		15,809	-566
10,162		10,519	-357
15,243		15,769	-526
5,081		5,247	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-164
			-201
			20
			37
			-397
			-189
			-566
			-357
			-526
			-166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. CAROLINA POWER AND LIGHT CO 05/18/12 2.800 05/15/22		2012-09-13	2019-05-22
30000. CAROLINA POWER AND LIGHT CO 05/18/12 2.800 05/15/22		2012-05-16	2019-05-22
10000. CAROLINA POWER AND LIGHT CO 05/18/12 2.800 05/15/22		2012-05-17	2019-05-22
10000. CAROLINA POWER AND LIGHT CO 05/18/12 2.800 05/15/22		2014-03-18	2019-05-22
5000. CAROLINA POWER AND LIGHT CO 05/18/12 2.800 05/15/22		2013-11-14	2019-05-22
5000. CAROLINA POWER AND LIGHT CO 05/18/12 2.800 05/15/22		2013-11-18	2019-05-22
5000. CHURCH & DWIGHT INC SR NT 07/25/17 2.450 08/01/22		2017-07-21	2019-05-22
5000. CHURCH & DWIGHT INC SR NT 07/25/17 2.450 08/01/22		2017-07-21	2019-05-22
15000. CHURCH & DWIGHT INC SR NT 07/25/17 2.450 08/01/22		2017-07-20	2019-05-22
5000. CHURCH & DWIGHT INC SR NT 07/25/17 2.450 08/01/22		2017-07-20	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,020		5,131	-111
30,117		30,110	7
10,039		10,031	8
10,039		9,818	221
5,020		4,935	85
5,020		4,933	87
4,928		5,013	-85
4,928		5,012	-84
14,784		15,022	-238
4,928		5,006	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-111
			7
			8
			221
			85
			87
			-85
			-238
			-78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. CHURCH & DWIGHT INC SR NT 07/25/17 2.450 08/01/22		2017-07-20	2019-05-22
5000. CHURCH & DWIGHT INC SR NT 07/25/17 2.450 08/01/22		2017-10-17	2019-05-22
20000. CHURCH & DWIGHT INC SR NT 07/25/17 2.450 08/01/22		2017-10-23	2019-05-22
5000. CINTAS CORP NO 2 03/14/17 3.700 04/01/27		2019-05-01	2019-05-22
15000. CINTAS CORP NO 2 03/14/17 3.700 04/01/27		2019-04-30	2019-05-22
20000. COMMONWEALTH EDISON CO BONDS 09/07/11 3.400 09/01/21		2017-01-05	2019-05-22
5000. COMMONWEALTH EDISON CO BONDS 09/07/11 3.400 09/01/21		2017-01-05	2019-05-22
5000. COMMONWEALTH EDISON CO BONDS 09/07/11 3.400 09/01/21		2017-02-13	2019-05-22
5000. CONNECTICUT LT & PWR 01/15/13 2.500 01/15/23		2016-08-25	2019-05-22
5000. CONNECTICUT LT & PWR 01/15/13 2.500 01/15/23		2017-08-16	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,928		4,994	-66
4,928		4,985	-57
19,712		19,909	-197
5,146		5,134	12
15,438		15,399	39
20,320		20,805	-485
5,080		5,201	-121
5,080		5,200	-120
4,969		5,145	-176
4,969		5,046	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-66
			-57
			-197
			12
			39
			-485
			-121
			-120
			-176
			-77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. CONNECTICUT LT & PWR 01/15/13 2.500 01/15/23		2017-11-01	2019-05-22
5000. CONNECTICUT LT & PWR 01/15/13 2.500 01/15/23		2017-06-21	2019-05-22
5000. CONNECTICUT LT & PWR 01/15/13 2.500 01/15/23		2017-05-23	2019-05-22
5000. CONNECTICUT LT & PWR 01/15/13 2.500 01/15/23		2016-12-07	2019-05-22
5000. CONNECTICUT LT & PWR 01/15/13 2.500 01/15/23		2018-05-02	2019-05-22
10000. CONNECTICUT LT & PWR 01/15/13 2.500 01/15/23		2018-04-24	2019-05-22
15000. DELMARVA PWR & LT CO 11/15/13 3.500 11/15/23		2016-06-09	2019-05-22
5000. DELMARVA PWR & LT CO 11/15/13 3.500 11/15/23		2017-08-08	2019-05-22
5000. DELMARVA PWR & LT CO 11/15/13 3.500 11/15/23		2017-03-16	2019-05-22
5000. DELMARVA PWR & LT CO 11/15/13 3.500 11/15/23		2018-04-20	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,939		10,029	-90
4,969		5,009	-40
4,969		5,003	-34
4,969		4,940	29
4,969		4,859	110
9,939		9,703	236
15,446		16,152	-706
5,149		5,242	-93
5,149		5,133	16
5,149		5,002	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-90
			-40
			-34
			29
			110
			236
			-706
			-93
			16
			147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. DELMARVA PWR & LT CO 11/15/13 3.500 11/15/23		2018-07-25	2019-05-22
10000. DELTA AIR LINES PASS THRU TRS 03/06/19 3.204 04/25/24		2019-03-26	2019-05-22
5000. DELTA AIR LINES PASS THRU TRS 03/06/19 3.204 04/25/24		2019-04-05	2019-05-22
20000. DELTA AIR LINES PASS THRU TRS 03/06/19 3.204 04/25/24		2019-04-24	2019-05-22
5000. DELTA AIR LINES PASS THRU TRS 03/06/19 3.204 04/25/24		2019-03-14	2019-05-22
10000. DELTA AIR LINES PASS THRU TRS 03/06/19 3.204 04/25/24		2019-03-07	2019-05-22
10000. DELTA AIR LINES PASS THRU TRS 03/06/19 3.204 04/25/24		2019-03-06	2019-05-22
5000. DETROIT EDISON COMPANY 06/22/12 2.650 06/15/22		2017-08-31	2019-05-22
5000. DETROIT EDISON COMPANY 06/22/12 2.650 06/15/22		2017-05-31	2019-05-22
10000. DETROIT EDISON COMPANY 06/22/12 2.650 06/15/22		2017-01-24	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,149		4,996	153
10,002		10,173	-171
5,001		5,063	-62
20,003		20,128	-125
5,001		5,029	-28
10,002		10,049	-47
10,002		10,000	2
4,979		5,088	-109
4,979		5,044	-65
9,958		10,073	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			153
			-171
			-62
			-125
			-28
			-47
			2
			-109
			-65
			-115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. DETROIT EDISON COMPANY 06/22/12 2.650 06/15/22		2017-05-01	2019-05-22
5000. DETROIT EDISON COMPANY 06/22/12 2.650 06/15/22		2017-01-24	2019-05-22
15000. DETROIT EDISON COMPANY 06/22/12 2.650 06/15/22		2017-02-03	2019-05-22
5000. DETROIT EDISON COMPANY 06/22/12 2.650 06/15/22		2017-04-03	2019-05-22
5000. DETROIT EDISON COMPANY 06/22/12 2.650 06/15/22		2017-04-05	2019-05-22
4000. EASTMAN CHEM CO 11/20/14 2.700 01/15/20		2014-11-18	2019-05-22
5000. EASTMAN CHEM CO 11/20/14 2.700 01/15/20		2014-11-18	2019-05-22
10000. EASTMAN CHEM CO 11/20/14 2.700 01/15/20		2018-03-29	2019-05-22
11000. EASTMAN CHEM CO 11/20/14 2.700 01/15/20		2014-11-10	2019-05-22
25000. EATON CORP 11/02/13 2.750 11/02/22		2015-01-29	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,979		5,027	-48
4,979		5,026	-47
14,937		15,063	-126
4,979		5,010	-31
4,979		5,005	-26
3,997		3,993	4
4,996		4,989	7
9,992		9,979	13
10,991		10,941	50
24,898		25,344	-446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-48
			-47
			-126
			-31
			-26
			4
			7
			13
			50
			-446

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. EATON CORP 11/02/13 2.750 11/02/22		2017-09-19	2019-05-22
5000. EATON CORP 11/02/13 2.750 11/02/22		2018-09-05	2019-05-22
25000. ESTEE LAUDER COS INC 05/10/16 1.700 05/10/21		2016-05-05	2019-05-22
10000. ESTEE LAUDER COS INC 05/10/16 1.700 05/10/21		2016-05-05	2019-05-22
5000. ESTEE LAUDER COS INC 05/10/16 1.700 05/10/21		2016-11-16	2019-05-22
5000. ESTEE LAUDER COS INC 05/10/16 1.700 05/10/21		2017-10-31	2019-05-22
10000. ESTEE LAUDER COS INC 05/10/16 1.700 05/10/21		2017-05-04	2019-05-22
10000. ESTEE LAUDER COS INC 05/10/16 1.700 05/10/21		2017-01-23	2019-05-22
10000. FEDEX CORP SR NT 01/09/15 3.200 02/01/25		2017-06-23	2019-05-22
10000. FEDEX CORP SR NT 01/09/15 3.200 02/01/25		2017-08-23	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,980		5,055	-75
4,980		4,900	80
24,563		25,065	-502
9,825		9,998	-173
4,913		4,968	-55
4,913		4,957	-44
9,825		9,913	-88
9,825		9,906	-81
10,095		10,239	-144
10,095		10,238	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-75
			80
			-502
			-173
			-55
			-44
			-88
			-81
			-144
			-143

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. FEDEX CORP SR NT 01/09/15 3.200 02/01/25		2017-06-02	2019-05-22
25000. FEDEX CORP SR NT 01/09/15 3.200 02/01/25		2016-01-27	2019-05-22
50000. FLORIDA ST DEPT ENVIRONMENTAL 01/28/10 5.456 07/01/19 [FED TAXA		2010-04-19	2019-05-22
10000. GENERAL MTRS FINL CO INC 01/17/19 5.100 01/17/24		2019-03-01	2019-05-22
5000. GENERAL MTRS FINL CO INC 01/17/19 5.100 01/17/24		2019-01-15	2019-05-22
10000. GENERAL MTRS FINL CO INC 01/17/19 5.100 01/17/24		2019-01-14	2019-05-22
50000. GREAT LAKES WTR AUTH MICH SEWER 10/03/18 3.500 07/01/23		2018-09-18	2019-05-22
5000. ILLINOIS TOOL WKS INC 11/07/16 2.650 11/15/26		2017-09-20	2019-05-22
10000. ILLINOIS TOOL WKS INC 11/07/16 2.650 11/15/26		2017-09-20	2019-05-22
20000. ILLINOIS TOOL WKS INC 11/07/16 2.650 11/15/26		2017-09-20	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	(g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,048		5,110	-62
25,238		24,602	636
50,122		50,014	108
10,493		10,257	236
5,247		5,000	247
10,493		9,979	514
51,481		50,000	1,481
4,920		4,904	16
9,839		9,808	31
19,678		19,610	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-62
			636
			108
			236
			247
			514
			1,481
			16
			31
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. ILLINOIS TOOL WKS INC 11/07/16 2.650 11/15/26		2017-09-20	2019-05-22
10000. ILLINOIS TOOL WKS INC 11/07/16 2.650 11/15/26		2018-07-19	2019-05-22
10000. INDIANA MICH PWR CO 05/02/18 3.850 05/15/28		2018-05-01	2019-05-22
30000. INDIANA MICH PWR CO 05/02/18 3.850 05/15/28		2018-04-30	2019-05-22
25000. LOWES COS INC SR GLBL NT 04/20/16 2.500 04/15/26		2019-04-09	2019-05-22
35000. LOWES COS INC SR GLBL NT 04/20/16 2.500 04/15/26		2019-03-01	2019-05-22
5000. MAGELLAN MIDSTREAM HLDGS L P 08/11/10 4.250 02/01/21		2016-08-10	2019-05-22
5000. MAGELLAN MIDSTREAM HLDGS L P 08/11/10 4.250 02/01/21		2016-11-14	2019-05-22
10000. MAGELLAN MIDSTREAM HLDGS L P 08/11/10 4.250 02/01/21		2016-12-06	2019-05-22
5000. MAGELLAN MIDSTREAM HLDGS L P 08/11/10 4.250 02/01/21		2017-10-10	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,839		9,792	47
9,839		9,405	434
10,452		9,987	465
31,355		29,906	1,449
23,770		23,702	68
33,278		32,228	1,050
5,110		5,436	-326
5,110		5,339	-229
10,220		10,626	-406
5,110		5,293	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			47
			434
			465
			1,449
			68
			1,050
			-326
			-229
			-406
			-183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. MAGELLAN MIDSTREAM HLDGS L P 08/11/10 4.250 02/01/21		2017-02-15	2019-05-22
10000. MAGELLAN MIDSTREAM HLDGS L P 08/11/10 4.250 02/01/21		2017-11-28	2019-05-22
5000. MAGELLAN MIDSTREAM HLDGS L P 08/11/10 4.250 02/01/21		2018-02-12	2019-05-22
15000. MAGELLAN MIDSTREAM HLDGS L P 08/11/10 4.250 02/01/21		2018-03-23	2019-05-22
10000. MOODYS CORP 06/07/18 3.250 06/07/21		2018-06-01	2019-05-22
10000. MOODYS CORP 06/07/18 3.250 06/07/21		2018-06-01	2019-05-22
10000. MOODYS CORP 06/07/18 3.250 06/07/21		2018-06-01	2019-05-22
5000. MOODYS CORP 06/07/18 3.250 06/07/21		2018-11-15	2019-05-22
10000. MOODYS CORP 06/07/18 3.250 06/07/21		2018-11-16	2019-05-22
15000. NEW YORK ST URBAN DEV CORP REV 12/21/17 3.270 03/15/28		2018-05-31	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,110		5,286	-176
10,220		10,507	-287
5,110		5,190	-80
15,330		15,384	-54
10,081		9,998	83
10,081		9,997	84
10,081		9,985	96
5,041		4,967	74
10,081		9,923	158
15,176		14,696	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-176
			-287
			-80
			-54
			83
			84
			96
			74
			158
			480

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000. NEW YORK ST URBAN DEV CORP REV 12/21/17 3.270 03/15/28		2018-02-28	2019-05-22
5000. NORFOLK SOUTHERN CORP 11/17/11 3.250 12/01/21		2015-01-20	2019-05-22
5000. NORFOLK SOUTHERN CORP 11/17/11 3.250 12/01/21		2015-01-20	2019-05-22
5000. NORFOLK SOUTHERN CORP 11/17/11 3.250 12/01/21		2017-07-21	2019-05-22
5000. NORFOLK SOUTHERN CORP 11/17/11 3.250 12/01/21		2017-10-13	2019-05-22
20000. NORFOLK SOUTHERN CORP 11/17/11 3.250 12/01/21		2015-01-07	2019-05-22
5000. NORFOLK SOUTHERN CORP 11/17/11 3.250 12/01/21		2016-11-22	2019-05-22
5000. NORFOLK SOUTHERN CORP 11/17/11 3.250 12/01/21		2015-01-08	2019-05-22
10000. NORFOLK SOUTHERN CORP 11/17/11 3.250 12/01/21		2017-02-10	2019-05-22
30000. O REILLY AUTOMOTIVE INC 03/08/16 3.550 03/15/26		2019-03-01	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
30,352		29,350	1,002
5,046		5,248	-202
5,046		5,241	-195
5,046		5,191	-145
5,046		5,184	-138
20,182		20,731	-549
5,046		5,178	-132
5,046		5,177	-131
10,091		10,289	-198
29,928		29,392	536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,002
			-202
			-195
			-145
			-138
			-549
			-132
			-131
			-198
			536

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. ONCOR ELECTRIC 8/30/2002 7.000 9/01/2022		2016-12-09	2019-05-22
5000. ONCOR ELECTRIC 8/30/2002 7.000 9/01/2022		2017-01-23	2019-05-22
15000. ONCOR ELECTRIC 8/30/2002 7.000 9/01/2022		2016-11-30	2019-05-22
5000. ONCOR ELECTRIC 8/30/2002 7.000 9/01/2022		2017-09-05	2019-05-22
5000. ONCOR ELECTRIC 8/30/2002 7.000 9/01/2022		2017-05-30	2019-05-22
5000. ONCOR ELECTRIC 8/30/2002 7.000 9/01/2022		2018-02-13	2019-05-22
5000. ONCOR ELECTRIC 8/30/2002 7.000 9/01/2022		2018-02-26	2019-05-22
10000. PACCAR FINL CORP MTN 08/09/18 3.150 08/09/21		2018-08-06	2019-05-22
10000. PACCAR FINL CORP MTN 08/09/18 3.150 08/09/21		2018-08-07	2019-05-22
10000. PACCAR FINL CORP MTN 08/09/18 3.150 08/09/21		2018-08-07	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,641		6,105	-464
5,641		6,099	-458
16,923		18,264	-1,341
5,641		6,077	-436
5,641		6,068	-427
5,641		5,807	-166
5,641		5,791	-150
10,094		10,006	88
10,094		10,004	90
10,094		10,004	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-464
			-458
			-1,341
			-436
			-427
			-166
			-150
			88
			90
			90

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. PACCAR FINL CORP MTN 08/09/18 3.150 08/09/21		2018-08-06	2019-05-22
15000. PACKAGING CORP AMER 12/13/17 2.450 12/15/20		2017-12-11	2019-05-22
10000. PACKAGING CORP AMER 12/13/17 2.450 12/15/20		2017-12-11	2019-05-22
15000. PACKAGING CORP AMER 12/13/17 2.450 12/15/20		2017-12-12	2019-05-22
10000. PACKAGING CORP AMER 12/13/17 2.450 12/15/20		2017-12-11	2019-05-22
10000. PACKAGING CORP AMER 12/13/17 2.450 12/15/20		2018-01-26	2019-05-22
5000. PACKAGING CORP AMER 12/13/17 2.450 12/15/20		2018-11-26	2019-05-22
1000. PHILLIPS 66 SR NT 03/01/18 3.900 03/15/28		2019-05-10	2019-05-22
9000. PHILLIPS 66 SR NT 03/01/18 3.900 03/15/28		2019-05-10	2019-05-22
25000. PORT AUTH N Y & N J CONSOLIDATED 02/01/18 2.477 09/15/20		2018-01-24	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
20,187		19,994	193
14,927		15,004	-77
9,951		10,001	-50
14,927		15,001	-74
9,951		9,989	-38
9,951		9,954	-3
4,976		4,897	79
1,019		1,024	-5
9,171		9,220	-49
24,929		25,000	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	
(j) as of 12/31/69	(j) as of 12/31/69	(k) over col. (j), if any	
			193
			-77
			-50
			-74
			-38
			-3
			79
			-5
			-49
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. PORT AUTH N Y & N J CONSOLIDATED 02/01/18 2.477 09/15/20		2019-03-27	2019-05-22
5000. PUBLIC SVC CO COLO 05/12/15 2.900 05/15/25		2016-08-02	2019-05-22
5000. PUBLIC SVC CO COLO 05/12/15 2.900 05/15/25		2017-09-28	2019-05-22
5000. PUBLIC SVC CO COLO 05/12/15 2.900 05/15/25		2017-06-29	2019-05-22
15000. PUBLIC SVC CO COLO 05/12/15 2.900 05/15/25		2019-04-05	2019-05-22
20000. PUBLIC SVC ELEC GAS CO 11/07/14 3.050 11/15/24		2016-06-01	2019-05-22
10000. PUBLIC SVC ELEC GAS CO 11/07/14 3.050 11/15/24		2017-04-06	2019-05-22
15000. PUBLIC STORAGE 09/18/17 2.370 09/15/22		2018-05-03	2019-05-22
20000. PUBLIC STORAGE 09/18/17 2.370 09/15/22		2018-07-20	2019-05-22
5000. PUBLIC STORAGE 04/12/19 3.385 05/01/29		2019-05-07	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,929		24,989	-60
4,973		5,259	-286
4,973		4,998	-25
4,973		4,967	6
14,920		14,872	48
20,039		20,892	-853
10,019		10,056	-37
14,816		14,445	371
19,754		19,240	514
5,032		5,027	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-60
			-286
			-25
			6
			48
			-853
			-37
			371
			514
			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.)
10000. PUBLIC STORAGE 04/12/19 3.385 05/01/29		2019-04-10	2019-05-22
5000. PUBLIC STORAGE 04/12/19 3.385 05/01/29		2019-04-17	2019-05-22
20000. QUEST DIAGNOSTICS INC SR NT 11/17/09 4.750 01/30/20		2017-12-05	2019-05-22
5000. QUEST DIAGNOSTICS INC SR NT 11/17/09 4.750 01/30/20		2018-02-12	2019-05-22
15000. QUEST DIAGNOSTICS INC SR NT 11/17/09 4.750 01/30/20		2018-06-19	2019-05-22
25000. QUEST DIAGNOSTICS INC SR NT 11/17/09 4.750 01/30/20		2018-08-09	2019-05-22
35000. REGIONAL TRANSN AUTH ILL 05/30/18 3.013 05/29/20		2018-05-09	2019-05-22
5000. REPUBLIC SVCS INC 05/09/11 4.750 05/15/23		2017-05-31	2019-05-22
5000. REPUBLIC SVCS INC 05/09/11 4.750 05/15/23		2017-06-13	2019-05-22
35000. REPUBLIC SVCS INC 05/09/11 4.750 05/15/23		2017-11-03	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,064		10,000	64
5,032		4,986	46
20,255		20,958	-703
5,064		5,204	-140
15,191		15,376	-185
25,318		25,579	-261
35,039		35,000	39
5,312		5,547	-235
5,312		5,535	-223
37,187		38,481	-1,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			64
			46
			-703
			-140
			-185
			-261
			39
			-235
			-223
			-1,294

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. REPUBLIC SVCS INC 05/09/11 4.750 05/15/23		2014-02-18	2019-05-22
5000. REPUBLIC SVCS INC 05/09/11 4.750 05/15/23		2014-02-07	2019-05-22
10000. ROPER TECHNOLOGIES INC 08/28/18 3.650 09/15/23		2018-08-16	2019-05-22
10000. ROPER TECHNOLOGIES INC 08/28/18 3.650 09/15/23		2018-08-16	2019-05-22
10000. ROPER TECHNOLOGIES INC 08/28/18 3.650 09/15/23		2018-08-14	2019-05-22
20000. ROPER TECHNOLOGIES INC 08/28/18 3.650 09/15/23		2018-08-14	2019-05-22
20000. ROYAL CARIBBEAN CRUISES LTD 11/28/17 2.650 11/28/20		2017-11-20	2019-05-22
5000. ROYAL CARIBBEAN CRUISES LTD 11/28/17 2.650 11/28/20		2017-11-21	2019-05-22
10000. ROYAL CARIBBEAN CRUISES LTD 11/28/17 2.650 11/28/20		2018-01-05	2019-05-22
10000. ROYAL CARIBBEAN CRUISES LTD 11/28/17 2.650 11/28/20		2017-11-20	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,625		10,721	-96
5,312		5,348	-36
10,201		10,006	195
10,201		10,006	195
10,201		10,000	201
20,402		19,968	434
19,922		20,038	-116
4,981		5,009	-28
9,961		10,007	-46
9,961		9,998	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-96
			-36
			195
			195
			201
			434
			-116
			-28
			-46
			-37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65000. STARBUCKS CORP 05/13/19 3.550 08/15/29		2019-05-15	2019-05-22
30000. UNIVERSITY TEX UNIV REV 09/15/10 3.305 08/15/19 [FED TAXABLE]		2010-09-15	2019-05-22
65000. UTAH ST 09/30/10 3.289 7/1/20 [FED TAXABLE; UT TAX-EX]		2010-09-24	2019-05-22
20000. VENTAS RLTY LTD PARTNERSHIP NT 02/26/19 3.500 04/15/24		2019-02-20	2019-05-22
5000. VENTAS RLTY LTD PARTNERSHIP NT 02/26/19 3.500 04/15/24		2019-02-25	2019-05-22
20000. VENTAS RLTY LTD PARTNERSHIP NT 02/26/19 3.500 04/15/24		2019-02-19	2019-05-22
10000. VENTAS RLTY LTD PARTNERSHIP NT 02/26/19 3.500 04/15/24		2019-02-21	2019-05-22
10000. VIRGINIA ELEC & PWR CO 02/07/14 3.450 02/15/24		2016-06-02	2019-05-22
5000. VIRGINIA ELEC & PWR CO 02/07/14 3.450 02/15/24		2017-06-20	2019-05-22
15000. VIRGINIA ELEC & PWR CO 02/07/14 3.450 02/15/24		2017-10-03	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
65,288		64,853	435
30,032		30,000	32
65,455		65,000	455
20,312		19,984	328
5,078		4,995	83
20,312		19,976	336
10,156		9,971	185
10,263		10,655	-392
5,132		5,204	-72
15,395		15,604	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			435
			32
			455
			328
			83
			336
			185
			-392
			-72
			-209

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. VIRGINIA ELEC & PWR CO 02/07/14 3.450 02/15/24		2016-12-08	2019-05-22
5000. VIRGINIA ELEC & PWR CO 02/07/14 3.450 02/15/24		2017-12-20	2019-05-22
5000. WASTE MGMT INC DEL SR NT 05/08/14 3.500 05/15/24		2016-12-29	2019-05-22
10000. WASTE MGMT INC DEL SR NT 05/08/14 3.500 05/15/24		2018-02-14	2019-05-22
5000. WASTE MGMT INC DEL SR NT 05/08/14 3.500 05/15/24		2014-05-20	2019-05-22
5000. WASTE MGMT INC DEL SR NT 05/08/14 3.500 05/15/24		2014-05-08	2019-05-22
5000. WASTE MGMT INC DEL SR NT 05/08/14 3.500 05/15/24		2014-07-02	2019-05-22
10000. WASTE MGMT INC DEL SR NT 05/08/14 3.500 05/15/24		2014-05-09	2019-05-22
15000. WASTE MGMT INC DEL SR NT 05/08/14 3.500 05/15/24		2014-05-07	2019-05-22
10000. WASTE MGMT INC DEL SR NT 05/08/14 3.500 05/15/24		2014-05-05	2019-05-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,132		5,150	-18
5,132		5,143	-11
5,143		5,156	-13
10,285		10,071	214
5,143		5,033	110
5,143		5,005	138
5,143		5,002	141
10,285		9,988	297
15,428		14,975	453
10,285		9,975	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-18
			-11
			-13
			214
			110
			138
			141
			297
			453
			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.)
20000. WILLIAMS PARTNERS L P 02/09/10 5.250 03/15/20		2017-06-20	2019-05-22
5000. WILLIAMS PARTNERS L P 02/09/10 5.250 03/15/20		2017-06-27	2019-05-22
10000. WILLIAMS PARTNERS L P 02/09/10 5.250 03/15/20		2017-07-05	2019-05-22
15000. WILLIAMS PARTNERS L P 02/09/10 5.250 03/15/20		2017-09-13	2019-05-22
5000. WILLIAMS PARTNERS L P 02/09/10 5.250 03/15/20		2017-10-12	2019-05-22
5000. WILLIAMS PARTNERS L P 02/09/10 5.250 03/15/20		2017-11-28	2019-05-22
20000. WISCONSIN ELEC PWR CO 05/20/15 3.100 06/01/25		2016-06-01	2019-05-22
5000. WISCONSIN ELEC PWR CO 05/20/15 3.100 06/01/25		2017-06-16	2019-05-22
5000. WISCONSIN ELEC PWR CO 05/20/15 3.100 06/01/25		2017-04-13	2019-05-22
5000. WISCONSIN ELEC PWR CO 05/20/15 3.100 06/01/25		2017-04-03	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,372		21,585	-1,213
5,093		5,388	-295
10,186		10,765	-579
15,279		16,133	-854
5,093		5,361	-268
5,093		5,315	-222
19,938		20,863	-925
4,985		5,074	-89
4,985		5,016	-31
4,985		4,986	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,213
			-295
			-579
			-854
			-268
			-222
			-925
			-89
			-31
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. WISCONSIN ELEC PWR CO 05/20/15 3.100 06/01/25		2017-04-03	2019-05-22
5000. WISCONSIN ELEC PWR CO 05/20/15 3.100 06/01/25		2017-01-25	2019-05-22
5000. WISCONSIN ELEC PWR CO 05/20/15 3.100 06/01/25		2017-03-16	2019-05-22
392.73 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-05-25
780.09 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-05-25
446.57 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-05-25
105.67 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-05-25
361.05 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-05-25
665.7 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-05-25
303.24 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-05-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,985		4,981	4
4,985		4,941	44
4,985		4,926	59
393		413	-20
780		821	-41
447		464	-17
106		117	-11
361		383	-22
666		689	-23
303		319	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			4
			44
			59
			-20
			-41
			-17
			-11
			-22
			-23
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
437.89 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-05-25
630.03 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-05-25
1022.01 FN MA3364 04/01/18 3.500 05/01/33		2019-03-26	2019-05-25
999.66 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-05-25
1274.17 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-05-25
.333 CORTEVA INC		2011-03-29	2019-06-10
.333 DUPONT DE NEMOURS INC		2011-03-29	2019-06-10
232.45 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-06-15
301.08 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-06-15
221.14 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-06-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
438		432	6
630		647	-17
1,022		1,067	-45
1,000		1,028	-28
1,274		1,309	-35
9		7	2
25		20	5
232		256	-24
301		303	-2
221		239	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			6
			-17
			-45
			-28
			-35
			2
			5
			-24
			-2
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1171.84 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-06-15
886.82 FG G16583 08/01/18 3.000 05/01/33		2019-04-10	2019-06-15
953.4 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-06-15
574.13 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-06-15
1473.14 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-06-15
489.32 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-06-15
460.12 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-06-15
2157.24 JOHN DEERE OWNER TR 07/27/16 1.250 06/15/20		2017-03-09	2019-06-15
498.11 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-06-25
1004.03 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-06-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,172		1,187	-15
887		894	-7
953		989	-36
574		598	-24
1,473		1,548	-75
489		506	-17
460		464	-4
2,157		2,141	16
498		498	
1,004		1,056	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-15
			-7
			-36
			-24
			-75
			-17
			-4
			16
			-52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1044.24 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-06-25
667.48 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-06-25
479.43 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-06-25
125.96 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-06-25
353.26 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-06-25
540.87 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-06-25
280.15 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-06-25
398.68 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-06-25
1102.94 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-06-25
1482.22 FN MA3364 04/01/18 3.500 05/01/33		2019-05-13	2019-06-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,044		1,099	-55
667		703	-36
479		498	-19
126		139	-13
353		375	-22
541		560	-19
280		294	-14
399		393	6
1,103		1,133	-30
1,482		1,522	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-55
			-36
			-19
			-13
			-22
			-19
			-14
			6
			-30
			-40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1720.23 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-06-25
1466.49 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-06-25
50000. UNITED STATES TREAS NTS 06/30/12 1.000 06/30/19		2014-02-19	2019-06-30
728.64 CONTL AIRLINES 12/02/10 4.750 01/12/21		2010-11-17	2019-07-12
24.53 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-07-15
411.72 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-07-15
200.9 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-07-15
939.77 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-07-15
812.46 FG G16583 08/01/18 3.000 05/01/33		2019-04-10	2019-07-15
777.45 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,720		1,769	-49
1,466		1,506	-40
50,000		48,254	1,746
729		738	-9
25		27	-2
412		414	-2
201		217	-16
940		952	-12
812		819	-7
777		806	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-49
			-40
			1,746
			-9
			-2
			-16
			-12
			-7
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
641.06 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-07-15
1197.72 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-07-15
306.37 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-07-15
531.58 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-07-15
1956.69 JOHN DEERE OWNER TR 07/27/16 1.250 06/15/20		2017-03-09	2019-07-15
552.6 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-07-25
1003.72 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-07-25
614.49 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-07-25
1174.11 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-07-25
897.97 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-07-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
641		667	-26
1,198		1,259	-61
306		317	-11
532		536	-4
1,957		1,942	15
553		552	1
1,004		1,055	-51
614		647	-33
1,174		1,236	-62
898		933	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			-26
			-61
			-11
			-4
			15
			1
			-51
			-33
			-62
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
139.24 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-07-25
373.75 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-07-25
389.23 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-07-25
261.54 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-07-25
452.18 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-07-25
1421.27 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-07-25
1258.11 FN MA3364 04/01/18 3.500 05/01/33		2019-05-13	2019-07-25
1554.24 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-07-25
1333.42 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-07-25
125.42 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
139		154	-15
374		397	-23
389		403	-14
262		275	-13
452		446	6
1,421		1,460	-39
1,258		1,292	-34
1,554		1,599	-45
1,333		1,370	-37
125		138	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-15
			-23
			-14
			-13
			6
			-39
			-34
			-45
			-37
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
449.86 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-08-15
247.85 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-08-15
892.16 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-08-15
1242.79 FG G16583 08/01/18 3.000 05/01/33		2019-04-10	2019-08-15
838.04 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-08-15
751.17 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-08-15
1200.09 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-08-15
301.13 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-08-15
507.37 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-08-15
1527.13 JOHN DEERE OWNER TR 07/27/16 1.250 06/15/20		2017-03-09	2019-08-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
450		452	-2
248		267	-19
892		904	-12
1,243		1,253	-10
838		869	-31
751		782	-31
1,200		1,261	-61
301		311	-10
507		512	-5
1,527		1,516	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2
			-19
			-12
			-10
			-31
			-31
			-61
			-10
			-5
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. UNITED STATES TREAS NTS 02/15/15 2.000 02/15/25		2015-07-07	2019-08-19
10000. UNITED STATES TREAS NTS 11/15/13 2.750 11/15/23		2014-02-19	2019-08-19
15000. UNITED STATES TREAS NTS 11/15/13 2.750 11/15/23		2014-04-17	2019-08-19
15000. UNITED STATES TREAS NTS 11/15/13 2.750 11/15/23		2018-03-07	2019-08-19
639.71 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-08-25
1018.1 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-08-25
684.96 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-08-25
838.86 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-08-25
473.98 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-08-25
81.95 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,266		9,834	432
10,519		10,069	450
15,778		15,091	687
15,778		15,026	752
640		639	1
1,018		1,071	-53
685		721	-36
839		883	-44
474		492	-18
82		90	-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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			432
			450
			687
			752
			1
			-53
			-36
			-44
			-18
			-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.)
355.55 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-08-25
593.86 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-08-25
265.07 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-08-25
471.83 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-08-25
1110.05 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-08-25
2097.38 FN MA3364 04/01/18 3.500 05/01/33		2019-05-13	2019-08-25
1432.96 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-08-25
1871.33 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-08-25
75000. UNITED STATES TREAS NTS 08/31/14 1.625 08/31/19		2019-05-28	2019-08-31
4273. CORTEVA INC		2011-03-29	2019-09-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
356		377	-21
594		615	-21
265		278	-13
472		465	7
1,110		1,140	-30
2,097		2,153	-56
1,433		1,474	-41
1,871		1,922	-51
75,000		74,842	158
125,055		88,199	36,856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-21
			-21
			-13
			7
			-30
			-56
			-41
			-51
			158
			36,856

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4273. DOW INC		2011-03-29	2019-09-12
4273. DUPONT DE NEMOURS INC		2011-03-29	2019-09-12
54.16 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-09-15
312.7 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-09-15
192.81 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-09-15
912.07 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-09-15
932.49 FG G16583 08/01/18 3.000 05/01/33		2019-04-10	2019-09-15
804.72 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-09-15
502.78 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-09-15
1340.92 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-09-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
196,407		172,224	24,183
303,739		252,759	50,980
54		60	-6
313		314	-1
193		208	-15
912		924	-12
932		940	-8
805		835	-30
503		523	-20
1,341		1,409	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			24,183
			50,980
			-6
			-1
			-15
			-12
			-8
			-30
			-20
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
453.04 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-09-15
362.02 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-09-15
200000. ASTRAZENECA PLC SR NT 09/18/12 1.950 09/18/19		2019-05-22	2019-09-18
564.27 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-09-25
1055.38 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-09-25
1254.02 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-09-25
962.73 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-09-25
461.55 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-09-25
158.73 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-09-25
343.34 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
453		468	-15
362		365	-3
200,000		199,560	440
564		564	
1,055		1,110	-55
1,254		1,320	-66
963		1,014	-51
462		479	-17
159		175	-16
343		365	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-15
			-3
			440
			-55
			-66
			-51
			-17
			-16
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
771.87 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-09-25
261.71 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-09-25
508.44 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-09-25
1112.74 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-09-25
2012.26 FN MA3364 04/01/18 3.500 05/01/33		2019-05-13	2019-09-25
1422.26 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-09-25
2159.19 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-09-25
90.45 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-10-15
261.68 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-10-15
168.96 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-10-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
772		799	-27
262		275	-13
508		501	7
1,113		1,143	-30
2,012		2,066	-54
1,422		1,463	-41
2,159		2,218	-59
90		100	-10
262		263	-1
169		182	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-27
			-13
			7
			-30
			-54
			-41
			-59
			-10
			-1
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1012.79 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-10-15
1366.29 FG G16583 08/01/18 3.000 05/01/33		2019-04-10	2019-10-15
768.45 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-10-15
580.83 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-10-15
1484.22 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-10-15
539.6 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-10-15
315.92 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-10-15
442.74 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-10-25
637.88 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-10-25
446.51 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-10-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,013		1,026	-13
1,366		1,378	-12
768		797	-29
581		605	-24
1,484		1,560	-76
540		557	-17
316		319	-3
443		442	1
638		671	-33
447		470	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-13
			-12
			-29
			-24
			-76
			-17
			-3
			1
			-33
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
677.39 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-10-25
438.39 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-10-25
71.65 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-10-25
325.47 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-10-25
472.3 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-10-25
237.07 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-10-25
392.72 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-10-25
1778.75 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-10-25
2130.98 FN MA3364 04/01/18 3.500 05/01/33		2019-05-13	2019-10-25
2153.29 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
677		713	-36
438		455	-17
72		79	-7
325		346	-21
472		489	-17
237		249	-12
393		387	6
1,779		1,827	-48
2,131		2,188	-57
2,153		2,215	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-36
			-17
			-7
			-21
			-17
			-12
			6
			-48
			-57
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2332.26 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-10-25
965.86 CONTL AIRLINES 10/03/12 4.000 04/29/26		2016-09-21	2019-10-29
75000. US TREASURY NT 10/31/14 1.500 10/31/19		2019-05-28	2019-10-31
75000. UNITED STATES TREAS NTS 10/31/12 1.250 10/31/19		2019-05-30	2019-10-31
10000. AT&T INC		2012-01-17	2019-11-12
7500. YUM CHINA HLDGS INC		2012-01-17	2019-11-12
59.78 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-11-15
185.76 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-11-15
166.69 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-11-15
763.28 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-11-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,332		2,395	-63
966		1,036	-70
75,000		74,713	287
75,000		74,648	352
393,664		304,293	89,371
323,430		141,182	182,248
60		66	-6
186		187	-1
167		180	-13
763		773	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-63
			-70
			287
			352
			89,371
			182,248
			-6
			-1
			-13
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1103.96 FG G16583 08/01/18 3.000 05/01/33		2019-04-10	2019-11-15
756.77 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-11-15
681.97 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-11-15
1346.63 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-11-15
247.38 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-11-15
395.88 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-11-15
417. FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-11-25
849.12 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-11-25
1207.45 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-11-25
1100.35 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-11-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,104		1,113	-9
757		785	-28
682		710	-28
1,347		1,415	-68
247		256	-9
396		399	-3
417		417	
849		893	-44
1,207		1,271	-64
1,100		1,159	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-9
			-28
			-28
			-68
			-9
			-3
			-44
			-64
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
426.68 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-11-25
104.5 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-11-25
325.42 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-11-25
631.46 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-11-25
223.58 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-11-25
438.7 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-11-25
1691.68 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-11-25
2435.1 FN MA3364 04/01/18 3.500 05/01/33		2019-05-13	2019-11-25
1849.74 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-11-25
2220.28 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-11-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
427		443	-16
105		115	-10
325		346	-21
631		654	-23
224		235	-11
439		433	6
1,692		1,737	-45
2,435		2,500	-65
1,850		1,903	-53
2,220		2,280	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-16
			-10
			-21
			-23
			-11
			6
			-45
			-65
			-53
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75000. UNITED STATES TREAS NTS 11/30/17 1.750 11/30/19		2019-05-28	2019-11-30
24.03 FG G03941 02/01/08 6.000 02/01/38 [MBS]		2012-02-13	2019-12-15
900.22 FG G0-6359 03/01/11 4.000 02/01/41 [MBS]		2011-05-09	2019-12-15
174.45 FG G13078 03/01/08 6.000 03/01/23 [MBS]		2010-04-22	2019-12-15
691.96 FG G15144 07/01/14 2.500 07/01/29		2017-06-28	2019-12-15
893.99 FG G16583 08/01/18 3.000 05/01/33		2019-04-10	2019-12-15
838.25 FG G1-8527 10/01/14 3.000 10/01/29 [MBS]		2015-07-31	2019-12-15
576.02 FG G1-8578 12/01/15 3.000 12/01/30 [MBS]		2016-01-21	2019-12-15
1812.62 FG G18642 03/01/17 3.500 04/01/32		2017-04-17	2019-12-15
580.14 FREDDIE MAC 01/01/11 3.000 10/15/39 [REMIC TR]		2014-10-28	2019-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
75,000		74,757	243
24		26	-2
900		905	-5
174		188	-14
692		701	-9
894		902	-8
838		869	-31
576		600	-24
1,813		1,905	-92
580		599	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			243
			-2
			-5
			-14
			-9
			-8
			-31
			-24
			-92
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
339.4 FREDDIE MAC 02/01/12 1.625 02/15/22 [REMIC TR]		2014-02-18	2019-12-15
497.86 FN AL2460 09/01/12 2.500 10/01/27 [MBS]		2014-01-22	2019-12-25
701.74 FN AL9809 02/01/17 3.500 07/01/31		2017-09-07	2019-12-25
879.26 FN AS7463 06/01/16 3.000 05/01/31		2016-07-05	2019-12-25
440.56 FN AS7712 07/01/16 3.000 08/01/31		2016-09-27	2019-12-25
390.12 FN AX8309 11/01/14 3.000 11/01/29 [MBS]		2015-09-02	2019-12-25
148.22 FN 735061 11/01/04 6.000 11/01/34 [MBS]		2011-04-15	2019-12-25
321.42 FN 888564 07/01/07 5.000 10/01/21 [MBS]		2010-04-26	2019-12-25
408.6 FN 890790 08/01/17 3.000 08/01/32		2017-09-06	2019-12-25
211.11 FN 995158 11/01/08 4.500 12/01/20 [MBS]		2010-04-29	2019-12-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
339		342	-3
498		497	1
702		738	-36
879		925	-46
441		464	-23
390		405	-15
148		163	-15
321		341	-20
409		423	-14
211		222	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-3
			1
			-36
			-46
			-23
			-15
			-15
			-20
			-14
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
446.86 FN AB6192 08/01/12 2.500 09/01/27 [MBS]		2013-09-04	2019-12-25
1873.59 FN MA3589 01/01/19 4.000 01/01/34		2019-01-22	2019-12-25
1960.99 FN MA3364 04/01/18 3.500 05/01/33		2019-05-13	2019-12-25
1838.25 FN MA3427 06/01/18 4.000 06/01/33		2018-06-29	2019-12-25
1676.6 FN MA3463 08/01/18 4.000 08/01/33		2018-08-09	2019-12-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
447		441	6
1,874		1,924	-50
1,961		2,013	-52
1,838		1,891	-53
1,677		1,722	-45
			147,323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			6
			-50
			-52
			-53
			-45

TY 2019 Other Decreases Schedule

Name: THE FRANCES R LUTHER CHARITABLE TRUST

EIN: 31-6646985

Description	Amount
BASIS ADJUSTED FOR RETURN OF CAPITAL	8,620
ROUNDING	17

TY 2019 Other Expenses Schedule

Name: THE FRANCES R LUTHER CHARITABLE TRUST
EIN: 31-6646985

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	286,308	200,416		85,893
OTHER MISC EXPENSE	5,759	0		5,759
INVESTMENT EXPENSE ON DIVIDEND	136	136		0

TY 2019 Taxes Schedule

Name: THE FRANCES R LUTHER CHARITABLE TRUST

EIN: 31-6646985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATE	29,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,346	4,346		0

**HB, EW & FR Foundation
Contributions
Fiscal Year ending 12/31/2019**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Art Academy of Cincinnati	1212 Jackson Street	Cincinnati	OH	45202-7106	PC	Project/Program Support	\$15,000.00
Art Opportunities, Inc.	20 E. Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$30,000.00
ArtsWave	20 East Central Parkway Ste. 200	Cincinnati	OH	45202	PC	Project/Program Support	\$80,000.00
Boy Scouts of America	10078 Reading Road	Cincinnati	OH	45241	PC	Project/Program Support	\$25,000.00
Cincinnati Arts Association	650 Walnut Street	Cincinnati	OH	45202-2517	PC	Project/Program Support	\$40,000.00
Cincinnati Assoc. for the Blind & Visually Impaired	2045 Gilbert Avenue	Cincinnati	OH	45202-1403	PC	Capital Fund Support	\$25,000.00
Cincinnati Landmark Productions	4990 Glenway Avenue	Cincinnati	OH	45238	PC	Project/Program Support	\$25,000.00
Cincinnati Memorial Hall Society	1225 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$10,000.00
Cincinnati Museum Center	1301 Western Avenue, Suite 2253	Cincinnati	OH	45203	PC	Project/Program Support	\$50,000.00
Cincinnati Nature Center Association	4949 Tealtown Road	Millford	OH	45150	PC	Project/Program Support	\$50,000.00
Cincinnati Public Radio Inc	1223 Central Parkway	Cincinnati	OH	45214	PC	Project/Program Support	\$30,000.00
Cincinnati Shakespeare Company	217 W. 12th Street	Cincinnati	OH	45202	PC	Project/Program Support	\$25,000.00
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202	PC	Challenge Grant	\$150,000.00
Cincinnati Therapeutic Riding & Horseman	1342 US Highway 50	Millford	OH	45150	PC	Project/Program Support	\$25,000.00
Cincinnati USA Regional Chamber Foundation	3 E. 4th Street	Cincinnati	OH	45202-3744	PC	Project/Program Support	\$50,000.00
Crayons To Computers Inc	1350 Tennessee Avenue	Cincinnati	OH	45229	PC	General Operating Support	\$25,000.00
Episcopal Retirement Homes, Inc.	3870 Virginia Avenue	Cincinnati	OH	45227	PC	Project/Program Support	\$100,000.00
Fernside: A Center for Grieving Children	4360 Cooper Road	Cincinnati	OH	45242	PC	Project/Program Support	\$25,000.00
Freestore Foodbank Inc	1141 Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$40,000.00
Girl Scouts of Western Ohio	4930 Cornell Road	Blue Ash	OH	45242-1804	PC	General Operating Support	\$25,000.00
Greater Cincinnati Television Educational Foundation	1223 Central Parkway	Cincinnati	OH	45214	PC	Challenge Grant	\$50,000.00
Hospice of Cincinnati Incorporated	4360 Cooper Road, Suite 300	Cincinnati	OH	45242	PC	Project/Program Support	\$50,000.00
Interlochen Center for the Arts	Attn: Advancement	Interlochen	MI	49643	PC	Project/Program Support	\$10,000.00
Jay Outdoor Education Center Foundation	P.O. Box 417	Clarksville	OH	45113-0157	PC	Capital Fund Support	\$25,000.00
Junior League of Cincinnati	3500 Columbia Parkway	Cincinnati	OH	45226	PC	Project/Program Support	\$50,000.00
Public Library of Cincinnati and Hamilton County	800 Vine Street	Cincinnati	OH	45202	PC	Project/Program Support	\$20,000.00
Redwood Rehabilitation Center	71 Orphanage Road	Fort Mitchell	KY	41017	PC	Project/Program Support	\$25,000.00
Ronald McDonald House Charities Of Great Erkenbrecher Avenue	341 Erkenbrecher Avenue	Cincinnati	OH	45229	PC	Challenge Grant	\$200,000.00
Save The Animals Foundation	4011 Red Bank Road	Cincinnati	OH	45227-3415	PC	Project/Program Support	\$10,000.00
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	PC	Project/Program Support	\$35,000.00
Taft Museum of Art	316 Pike Street	Cincinnati	OH	45202-4293	PC	Project/Program Support	\$65,000.00
The Children's Theatre of Cincinnati	4015 Red Bank Road	Cincinnati	OH	45227	PC	Capital Fund Support	\$50,000.00
The Seven Hills School	5400 Red Bank Road	Cincinnati	OH	45227-1198	PC	Project/Program Support	\$75,000.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-5440	PC	Endowment	\$75,000.00
YMCA of Greater Cincinnati	1105 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$50,000.00
YWCA of Greater Cincinnati	898 Walnut Street	Cincinnati	OH	45202	PC	Project/Program Support	\$35,000.00
							\$1,670,000.00