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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
CHANIL FOUNDATION

A Employer identification number
33-0614959

Number and street (or P.O. box number if mail is not delivered to street address)
114 W 47TH ST NY8-114-07-07 AFT

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 5,081,445

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	239,738	237,740		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	65,334			
	b	Gross sales price for all assets on line 6a 388,861				
	7	Capital gain net income (from Part IV, line 2)		65,334		
	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	305,072	303,074		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages	12,000	0	0	12,000
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	10,516	6,310		4,207
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,165	165		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)	2,531	55		2,476
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,712	6,530	0	20,183
	25	Contributions, gifts, grants paid	247,600			247,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	280,312	6,530	0	267,783
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	24,760			
	b	**Net investment income** (if negative, enter -0-)		296,544		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	91,320	108,770	108,770
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	258,790	203,590	283,700
c	Investments—corporate bonds (attach schedule)	135,510	104,412	108,264
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,756,165	1,832,463	4,580,711
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)	2,241,785	2,249,235	5,081,445
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	2,241,785	2,249,235	
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)	2,241,785	2,249,235	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,241,785	2,249,235	

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	2,241,785
2	Enter amount from Part I, line 27a	2	24,760
3	Other increases not included in line 2 (itemize) ▶	3	89
4	Add lines 1, 2, and 3	4	2,266,634
5	Decreases not included in line 2 (itemize) ▶	5	17,399
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,249,235

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	65,334
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	298,096	5,173,840	0.057616
2017	242,376	4,976,554	0.048704
2016	247,615	4,437,762	0.055797
2015	393,413	4,706,687	0.083586
2014	197,366	4,651,856	0.042427

2 **Total** of line 1, column (d)	2	0.28813
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	0.057626
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,016,978
5 Multiply line 4 by line 3	5	289,108
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,965
7 Add lines 5 and 6	7	292,073
8 Enter qualifying distributions from Part XII, line 4 , ...	8	267,783

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	5,931
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	5,931
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	5,931
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 7,686		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	9,686
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,755
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,755	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
INJOA KIM 12 SUNSET HARBOR NEWPORT COAST, CA 92657	SECRETARY 1	0		
YOUNG J SHIN 8 TATTERSALL LAGUNA NIGUEL, CA 92677	CHAIRMAN 1	0		
DEAN KIM 12 SUNSET HARBOR NEWPORT COAST, CA 92651	CEO 1	0		
RANDA KIM 12 SUNSET HARBOR NEWPORT COAST, CA 92657	CFO 1	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,598,868
b	Average of monthly cash balances	1b	494,511
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,093,379
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	5,093,379
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,401
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,016,978
6	**Minimum investment return.** Enter 5% of line 5	6	250,849

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

1	Minimum investment return from Part X, line 6			1	250,849
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,931		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,931
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	244,918
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	244,918
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	244,918

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	267,783
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	267,783
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	267,783

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				244,918
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 34,783				
f **Total** of lines 3a through e.	34,783			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 267,783				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				244,918
e Remaining amount distributed out of corpus	22,865			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	57,648			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	57,648			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 34,783				
e Excess from 2019. . . . 22,865				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

INJOA KIM

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				247,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	239,738	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	65,334	
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). .				305,072	

13 Total. Add line 12, columns (b), (d), and (e). 13 305,072

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2020-11-06	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-11-06		P00146417

Firm's name ▶ BANK OF AMERICA — Firm's EIN ▶94-1687665

Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802 — Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. AES CORP COM		2018-09-19	2019-03-22
11. AES CORP COM		2018-09-19	2019-08-19
3. AES CORP COM		2018-09-19	2019-09-05
16. AES CORP COM		2018-09-20	2019-09-13
10. AES CORP COM		2018-09-19	2019-09-13
18. AES CORP COM		2018-09-20	2019-11-26
1. ALIBABA GROUP HOLDING LT		2019-09-05	2019-09-13
2. ALIBABA GROUP HOLDING LT		2019-09-05	2019-11-26
6. ALLY FINANCIAL INC		2018-02-08	2019-03-22
6. ALLY FINANCIAL INC		2018-02-08	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		274	90
169		150	19
46		41	5
254		220	34
159		137	22
336		248	88
179		179	
383		357	26
156		166	-10
173		166	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			19
			5
			34
			22
			88
			26
			-10
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ALLY FINANCIAL INC		2018-02-09	2019-09-05
7. ALLY FINANCIAL INC		2018-02-09	2019-09-13
6. ALLY FINANCIAL INC		2018-02-09	2019-11-26
1. ALPHABET INC SHS CL C		2012-12-17	2019-05-13
1. ALPHABET INC SHS CL C		2012-12-17	2019-09-13
1. ALPHABET INC SHS CL A		2012-08-28	2019-05-13
1. ALPHABET INC SHS CL A		2012-08-28	2019-09-13
6. ALTRIA GROUP INC		2015-07-09	2019-03-22
8. ALTRIA GROUP INC		2015-07-09	2019-05-13
1. ALTRIA GROUP INC		2015-07-09	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		192	37
245		192	53
190		164	26
1,129		357	772
1,230		357	873
1,133		338	795
1,230		338	892
338		309	29
412		412	
47		51	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			53
			26
			772
			873
			795
			892
			29
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALTRIA GROUP INC		2015-08-05	2019-08-19
1. ALTRIA GROUP INC		2015-08-05	2019-09-05
9. ALTRIA GROUP INC		2015-08-05	2019-09-13
8. ALTRIA GROUP INC		2015-08-05	2019-11-26
1000. AMERICAN EXPRESS CO		2019-02-20	2019-05-13
1000. ANHEUSER-BUSCH INBEV FIN		2018-03-05	2019-01-08
6000. ANHEUSER-BUSCH INBEV FIN		2018-03-05	2019-02-11
1. APPLE INC		2016-03-31	2019-03-22
6. APPLE INC		2016-02-14	2019-03-22
8. APPLE INC		2016-03-31	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		111	-17
44		55	-11
383		499	-116
395		444	-49
1,020		1,002	18
975		996	-21
5,746		5,979	-233
194		109	85
1,166		615	551
1,515		875	640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-11
			-116
			-49
			18
			-21
			-233
			85
			551
			640

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. APPLE INC		2016-03-31	2019-04-30
2. APPLE INC		2016-03-31	2019-05-13
9. APPLE INC		2016-03-31	2019-07-01
2. APPLE INC		2016-03-31	2019-08-19
1. APPLE INC		2016-03-31	2019-09-05
4. APPLE INC		2016-03-31	2019-09-13
6. APPLE INC		2016-03-31	2019-10-29
5. APPLE INC		2016-03-31	2019-11-26
4. APPLE INC		2016-03-31	2019-12-16
1000. APPLE INC		2017-02-08	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		547	453
374		219	155
1,818		985	833
423		219	204
213		109	104
871		438	433
1,460		656	804
1,332		547	785
1,121		438	683
1,019		1,010	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			453
			155
			833
			204
			104
			433
			804
			785
			683
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. APPLE INC		2017-02-08	2019-11-26
5. BAE SYSTEMS PLC		2019-08-16	2019-09-13
2. BAE SYSTEMS PLC		2019-08-15	2019-09-13
7. BAE SYSTEMS PLC		2019-08-16	2019-11-26
1000. BB&T CORPORATION		2017-10-25	2019-08-19
11. BP P L C SPONS ADR		2015-09-09	2019-03-22
11. BP P L C SPONS ADR		2015-09-09	2019-05-13
5. BP P L C SPONS ADR		2015-09-09	2019-09-05
12. BP P L C SPONS ADR		2015-09-09	2019-09-13
8. BP P L C SPONS ADR		2015-09-09	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,072		1,009	63
143		134	9
57		54	3
210		188	22
1,025		996	29
482		351	131
452		351	101
188		160	28
454		383	71
305		255	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			9
			3
			22
			29
			131
			101
			28
			71
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. BANK OF NY MELLON CORP		2016-09-23	2019-09-17
6. BAXTER INTERNATIONAL INC		2017-04-17	2019-03-22
11. BAXTER INTERNATIONAL INC		2017-04-17	2019-04-12
4. BAXTER INTERNATIONAL INC		2017-04-17	2019-05-13
1. BAXTER INTERNATIONAL INC		2017-04-17	2019-05-20
9. BAXTER INTERNATIONAL INC		2017-04-18	2019-05-20
2. BAXTER INTERNATIONAL INC		2017-04-18	2019-09-05
3. BAXTER INTERNATIONAL INC		2017-05-04	2019-09-13
4. BAXTER INTERNATIONAL INC		2017-05-04	2019-11-26
10. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		996	4
470		317	153
872		581	291
302		211	91
75		53	22
679		475	204
175		106	69
263		168	95
329		223	106
821		558	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			153
			291
			91
			22
			204
			69
			95
			106
			263

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BAXTER INTERNATIONAL INC		2017-10-10	2019-12-11
1. BAXTER INTERNATIONAL INC		2017-10-11	2019-12-20
9. BAXTER INTERNATIONAL INC		2017-10-10	2019-12-20
2. BAXTER INTERNATIONAL INC		2019-01-08	2019-12-23
6. BAXTER INTERNATIONAL INC		2017-10-11	2019-12-23
1. BAXTER INTERNATIONAL INC		2019-01-08	2019-12-24
1. BIOGEN INC		2016-08-30	2019-03-22
2. BIOGEN INC		2016-12-13	2019-05-13
1. BIOGEN INC		2016-12-13	2019-09-05
1. BIOGEN INC		2016-12-13	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		431	148
82		62	20
742		554	188
168		132	36
505		372	133
84		66	18
220		283	-63
449		530	-81
224		265	-41
237		265	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			20
			188
			36
			133
			18
			-63
			-81
			-41
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BIOGEN INC		2016-12-13	2019-10-22
1. BIOGEN INC		2016-12-13	2019-11-26
90. BLACKROCK STRATEGIC		2014-03-04	2019-05-13
26. BLACKROCK STRATEGIC		2014-03-04	2019-08-19
44. BLACKROCK STRATEGIC		2014-03-04	2019-09-13
34. BLACKROCK STRATEGIC		2014-03-04	2019-11-26
3. CDK GLOBAL INC		2019-03-27	2019-05-13
5. CDK GLOBAL INC		2019-03-27	2019-09-05
3. CDK GLOBAL INC		2019-03-27	2019-09-13
4. CDK GLOBAL INC		2019-03-27	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		794	62
307		265	42
877		914	-37
258		264	-6
435		447	-12
337		345	-8
151		172	-21
221		287	-66
141		172	-31
214		230	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			42
			-37
			-6
			-12
			-8
			-21
			-66
			-31
			-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.)
5. CDW CORP/DE		2016-02-23	2019-03-22
4. CDW CORP/DE		2016-02-24	2019-04-12
1. CDW CORP/DE		2016-02-23	2019-04-12
4. CDW CORP/DE		2016-02-24	2019-04-16
4. CDW CORP/DE		2016-02-24	2019-04-16
2. CDW CORP/DE		2016-02-24	2019-05-13
1. CDW CORP/DE		2016-02-24	2019-08-19
1. CDW CORP/DE		2016-02-25	2019-08-19
1. CDW CORP/DE		2016-02-25	2019-09-05
2. CDW CORP/DE		2016-02-25	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		195	289
427		155	272
107		39	68
430		155	275
431		155	276
206		77	129
115		39	76
115		39	76
119		39	80
224		78	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			289
			272
			68
			275
			276
			129
			76
			76
			80
			146

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CDW CORP/DE		2016-02-26	2019-09-18
11. CDW CORP/DE		2016-02-25	2019-09-18
8. CDW CORP/DE		2016-02-26	2019-09-18
2. CDW CORP/DE		2016-02-26	2019-11-26
8. CVS HEALTH CORP		2015-11-18	2019-01-30
8. CVS HEALTH CORP		2015-11-18	2019-01-30
6. CARNIVAL CORP		2015-06-10	2019-03-22
1. CARNIVAL CORP		2015-03-02	2019-03-22
6. CARNIVAL CORP		2015-06-10	2019-05-13
15. CARNIVAL CORP		2015-06-10	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		39	81
1,320		430	890
972		315	657
274		79	195
528		815	-287
528		826	-298
339		285	54
56		45	11
315		285	30
804		713	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			890
			657
			195
			-287
			-298
			54
			11
			30
			91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CARNIVAL CORP		2015-06-11	2019-06-26
7. CARNIVAL CORP		2015-06-10	2019-06-26
6. CARNIVAL CORP		2018-08-13	2019-06-28
12. CARNIVAL CORP		2015-06-11	2019-06-28
10. CARNIVAL CORP		2018-09-06	2019-07-02
8. CARNIVAL CORP		2018-08-13	2019-07-02
13. CARNIVAL CORP		2019-01-08	2019-07-16
5. CARNIVAL CORP		2018-09-06	2019-07-16
4. CARNIVAL CORP		2019-01-10	2019-07-23
7. CARNIVAL CORP		2019-01-08	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		617	-27
318		333	-15
278		357	-79
556		569	-13
464		618	-154
371		476	-105
603		675	-72
232		309	-77
184		208	-24
323		363	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-15
			-79
			-13
			-154
			-105
			-72
			-77
			-24
			-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.)
2. CARNIVAL CORP		2019-01-11	2019-07-24
10. CARNIVAL CORP		2019-01-10	2019-07-24
2. CENTENE CORP DELAWARE COM		2015-06-15	2019-03-22
12. CENTENE CORP DELAWARE COM		2015-06-16	2019-04-30
6. CENTENE CORP DELAWARE COM		2015-06-15	2019-04-30
18. CENTENE CORP DELAWARE COM		2015-06-16	2019-05-02
3. CENTENE CORP DELAWARE COM		2015-06-16	2019-05-13
9. CENTENE CORP DELAWARE COM		2015-06-17	2019-07-09
7. CENTENE CORP DELAWARE COM		2015-06-16	2019-07-09
9. CENTENE CORP DELAWARE COM		2017-05-31	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		105	-12
467		520	-53
115		78	37
612		474	138
306		233	73
911		711	200
162		119	43
452		357	95
352		277	75
473		326	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-53
			37
			138
			73
			200
			43
			95
			75
			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.)
7. CENTENE CORP DELAWARE COM		2015-06-17	2019-07-23
11. CENTENE CORP DELAWARE COM		2017-05-31	2019-07-25
3. CHEVRON CORP		2017-01-25	2019-03-22
4. CHEVRON CORP		2017-01-25	2019-05-13
2. CHEVRON CORP		2017-01-25	2019-09-05
4. CHEVRON CORP		2017-01-25	2019-09-13
4. CHEVRON CORP		2017-01-25	2019-11-26
11. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-03-22
18. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-04-08
6. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		278	90
576		399	177
369		351	18
481		468	13
237		234	3
486		468	18
471		468	3
587		252	335
996		412	584
308		137	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			177
			18
			13
			3
			18
			3
			335
			584
			171

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.)
12. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-08-19
3. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-09-05
12. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-09-13
14. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-11-26
1000. CISCO SYSTEMS INC		2013-07-22	2019-01-08
4000. CISCO SYSTEMS INC		2015-04-28	2019-02-15
1. CITIGROUP INC		2012-10-31	2019-03-22
2. CITIGROUP INC		2012-10-31	2019-05-13
4. CITIGROUP INC		2012-10-31	2019-09-05
2. CITIGROUP INC		2012-10-31	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		274	305
145		69	76
599		274	325
637		320	317
1,002		1,003	-1
4,000		4,000	
61		37	24
130		74	56
266		149	117
141		74	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			305
			76
			325
			317
			-1
			24
			56
			117
			67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CITIGROUP INC		2012-10-31	2019-11-26
1000. CITIGROUP INC		2015-04-29	2019-05-13
4. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-06-10	2019-03-22
4. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-06-11	2019-05-13
2. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-06-10	2019-05-13
3. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-06-11	2019-08-19
3. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-06-11	2019-09-05
6. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-06-11	2019-09-13
8. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-06-11	2019-11-26
15. COMCAST CORP		2012-10-04	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		37	38
1,042		1,039	3
284		261	23
230		259	-29
115		130	-15
186		194	-8
191		194	-3
389		388	1
509		517	-8
593		274	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			3
			23
			-29
			-15
			-8
			-3
			1
			-8
			319

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. COMCAST CORP		2012-10-04	2019-05-13
8. COMCAST CORP		2012-10-04	2019-08-19
4. COMCAST CORP		2012-10-04	2019-09-05
16. COMCAST CORP		2012-10-04	2019-09-13
17. COMCAST CORP		2012-10-04	2019-10-14
16. COMCAST CORP		2012-10-04	2019-11-26
1. CONOCOPHILLIPS		2019-07-02	2019-09-05
6. CONOCOPHILLIPS		2019-07-02	2019-09-13
4. CONOCOPHILLIPS		2019-07-02	2019-11-26
. DOWDUPONT INC		2019-06-06	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		292	388
352		146	206
185		73	112
750		292	458
769		311	458
694		292	402
54		60	-6
344		361	-17
243		241	2
9			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			388
			206
			112
			458
			458
			402
			-6
			-17
			2
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DOWDUPONT INC		2017-01-10	2019-09-05
7. DOWDUPONT INC		2017-01-13	2019-09-13
11. DOWDUPONT INC		2017-01-12	2019-09-13
2. DOWDUPONT INC		2019-05-15	2019-11-26
7. DOWDUPONT INC		2017-01-17	2019-11-26
4. DOWDUPONT INC		2017-01-13	2019-11-26
5. DOWDUPONT INC		2019-01-17	2019-11-26
15. DR HORTON INC		2016-10-19	2019-03-22
8. DR HORTON INC		2016-10-19	2019-05-13
3. DR HORTON INC		2016-10-19	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		31	-3
210		219	-9
330		346	-16
52		53	-1
183		216	-33
105		125	-20
131		150	-19
614		445	169
344		237	107
145		89	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-9
			-16
			-1
			-33
			-20
			-19
			169
			107
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DR HORTON INC		2017-02-21	2019-09-13
3. DR HORTON INC		2016-10-20	2019-09-13
8. DR HORTON INC		2016-10-19	2019-09-13
13. DR HORTON INC		2017-02-21	2019-11-26
.23 DELL TECHNOLOGIES INC		2018-01-26	2019-01-04
1. DELL TECHNOLOGIES INC		2016-12-13	2019-03-22
3. DELL TECHNOLOGIES INC		2017-01-25	2019-03-26
3. DELL TECHNOLOGIES INC		2016-12-13	2019-03-26
6. DELL TECHNOLOGIES INC		2017-01-26	2019-03-26
6. DELL TECHNOLOGIES INC		2017-06-23	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		62	37
148		88	60
395		237	158
712		400	312
10		10	
60		46	14
175		137	38
175		137	38
349		274	75
346		274	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			60
			158
			312
			14
			38
			38
			75
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DELL TECHNOLOGIES INC		2017-06-22	2019-03-27
1. DELL TECHNOLOGIES INC		2017-01-27	2019-03-27
4. DELL TECHNOLOGIES INC		2017-01-26	2019-03-27
5. DELL TECHNOLOGIES INC		2018-01-26	2019-03-28
6. DELL TECHNOLOGIES INC		2017-06-23	2019-03-28
7. DELTA AIR LINES INC		2016-02-23	2019-03-22
2. DELTA AIR LINES INC		2016-05-19	2019-03-22
4. DELTA AIR LINES INC		2016-05-19	2019-05-13
4. DELTA AIR LINES INC		2016-05-19	2019-08-19
4. DELTA AIR LINES INC		2016-05-19	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		137	36
58		46	12
231		183	48
287		228	59
345		274	71
348		343	5
99		86	13
217		173	44
233		173	60
234		173	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			12
			48
			59
			71
			5
			13
			44
			60
			61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DELTA AIR LINES INC		2016-05-19	2019-09-13
3. DELTA AIR LINES INC		2016-05-19	2019-11-26
4. DELTA AIR LINES INC		2017-01-11	2019-11-26
7. DISH NETWORK CORPORATION CLASS A		2018-08-20	2019-03-22
4. DISH NETWORK CORPORATION CLASS A		2018-08-20	2019-05-13
4. DISH NETWORK CORPORATION CLASS A		2018-08-21	2019-05-13
11. DISH NETWORK CORPORATION CLASS A		2018-08-21	2019-08-19
9. DISH NETWORK CORPORATION CLASS A		2018-08-22	2019-09-13
1. DISH NETWORK CORPORATION CLASS A		2018-08-21	2019-09-13
2. DISH NETWORK CORPORATION CLASS A		2018-10-10	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		302	121
170		130	40
227		205	22
219		245	-26
135		140	-5
135		143	-8
361		393	-32
321		316	5
36		36	
69		67	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			121
			40
			22
			-26
			-5
			-8
			-32
			5
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. DISH NETWORK CORPORATION CLASS A		2018-08-23	2019-11-07
10. DISH NETWORK CORPORATION CLASS A		2018-08-22	2019-11-07
.64 DISH NETWORK CORPORATION CLASS A		2018-10-10	2019-11-26
6.36 DISH NETWORK CORPORATION CLASS A		2018-10-11	2019-11-26
5. DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
. DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
4. DOLLAR GENERAL CORP		2018-11-21	2019-03-22
2. DOLLAR GENERAL CORP		2018-11-23	2019-05-13
1. DOLLAR GENERAL CORP		2018-11-21	2019-05-13
2. DOLLAR GENERAL CORP		2018-11-23	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		421	-6
346		351	-5
22		20	2
222		196	26
3			3
472		422	50
236		212	24
118		106	12
277		212	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-5
			2
			26
			3
			50
			24
			12
			65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DOLLAR GENERAL CORP		2018-11-23	2019-09-03
5. DOLLAR GENERAL CORP		2018-11-26	2019-09-03
4. DOLLAR GENERAL CORP		2018-11-26	2019-09-13
4. DOLLAR GENERAL CORP		2018-11-26	2019-11-26
1. DOLLAR GENERAL CORP		2018-11-30	2019-12-03
1. DOLLAR GENERAL CORP		2018-11-26	2019-12-03
2. DOLLAR TREE INC		2019-03-06	2019-05-13
2. DOLLAR TREE INC		2019-03-06	2019-08-19
1. DOLLAR TREE INC		2019-03-06	2019-09-05
5. DOLLAR TREE INC		2019-03-06	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		212	99
779		535	244
629		427	202
635		427	208
153		110	43
153		107	46
200		201	-1
192		201	-9
107		100	7
563		502	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			244
			202
			208
			43
			46
			-1
			-9
			7
			61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DOW INC		2017-01-10	2019-05-13
12. DOW INC		2017-01-12	2019-07-22
5. DOW INC		2017-01-13	2019-07-23
7. DOW INC		2017-01-17	2019-07-30
1. DOW INC		2019-01-17	2019-07-30
6. DOW INC		2017-01-13	2019-07-30
4. DOW INC		2019-01-17	2019-07-31
1. DOW INC		2019-01-17	2019-07-31
4. DOWDUPONT INC		2017-01-10	2019-03-22
7. DOWDUPONT INC		2017-01-10	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		168	-14
610		681	-71
259		282	-23
338		390	-52
48		55	-7
290		339	-49
192		220	-28
48		55	-7
216		230	-14
212		272	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-71
			-23
			-52
			-7
			-49
			-28
			-7
			-14
			-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.)
.33 DUPONT DE NEMOURS INC		2019-05-15	2019-06-06
11. DUPONT DE NEMOURS INC		2017-01-12	2019-06-14
1. DUPONT DE NEMOURS INC		2017-01-10	2019-06-14
11. DUPONT DE NEMOURS INC		2017-01-13	2019-06-21
1. DUPONT DE NEMOURS INC		2017-01-17	2019-09-05
2. DUPONT DE NEMOURS INC		2017-01-17	2019-09-13
1. DUPONT DE NEMOURS INC		2017-01-17	2019-11-26
1. E*TRADE FINANCIAL CORP		2017-10-04	2019-03-22
1. E*TRADE FINANCIAL CORP		2017-10-09	2019-03-22
9. E*TRADE FINANCIAL CORP		2017-10-09	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		30	-6
826		953	-127
75		86	-11
826		947	-121
69		85	-16
146		170	-24
66		85	-19
45		44	1
45		44	1
430		399	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-127
			-11
			-121
			-16
			-24
			-19
			1
			1
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. E*TRADE FINANCIAL CORP		2017-10-09	2019-08-19
4. E*TRADE FINANCIAL CORP		2017-10-10	2019-09-05
1. E*TRADE FINANCIAL CORP		2017-10-09	2019-09-05
6. E*TRADE FINANCIAL CORP		2017-10-10	2019-09-13
6. E*TRADE FINANCIAL CORP		2017-10-10	2019-11-26
2. EMERSON ELECTRIC CO		2018-10-05	2019-03-22
4. EMERSON ELECTRIC CO		2018-10-05	2019-05-13
4. EMERSON ELECTRIC CO		2018-10-05	2019-08-02
4. EMERSON ELECTRIC CO		2018-10-05	2019-08-02
4. EMERSON ELECTRIC CO		2018-10-08	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		177	-11
173		176	-3
43		44	-1
272		264	8
261		264	-3
135		156	-21
258		312	-54
247		312	-65
247		318	-71
247		310	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-3
			-1
			8
			-3
			-21
			-54
			-65
			-71
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. EMERSON ELECTRIC CO		2018-10-16	2019-08-05
7. EMERSON ELECTRIC CO		2018-10-08	2019-08-05
6. EMERSON ELECTRIC CO		2018-10-31	2019-08-15
9. EMERSON ELECTRIC CO		2018-10-16	2019-08-15
3. EMERSON ELECTRIC CO		2018-10-31	2019-08-16
7. EMERSON ELECTRIC CO		2018-11-01	2019-08-16
6. EMERSON ELECTRIC CO		2018-11-02	2019-08-16
2. EMERSON ELECTRIC CO		2018-11-02	2019-08-19
1000. FEDERAL NATL MTG ASSOC		2017-06-13	2019-05-13
8. FIRSTENERGY CORP		2017-06-15	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		658	-118
420		542	-122
339		412	-73
508		658	-150
173		206	-33
405		491	-86
347		421	-74
117		140	-23
981		978	3
301		238	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-118
			-122
			-73
			-150
			-33
			-86
			-74
			-23
			3
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. FIRSTENERGY CORP		2017-06-14	2019-01-08
41. FIRSTENERGY CORP		2017-06-15	2019-01-09
4. FIRSTENERGY CORP		2017-06-16	2019-01-09
1. FIRSTENERGY CORP		2017-06-16	2019-01-10
18. FIRSTENERGY CORP		2017-06-16	2019-01-10
17. FIRSTENERGY CORP		2017-06-16	2019-01-11
4. FIRSTENERGY CORP		2017-06-16	2019-01-30
5. FIRSTENERGY CORP		2017-06-19	2019-01-30
7. FIRSTENERGY CORP		2017-06-30	2019-01-30
2. FIRSTENERGY CORP		2017-07-03	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		237	64
1,556		1,218	338
152		120	32
38		30	8
688		541	147
653		511	142
155		120	35
193		149	44
271		205	66
77		59	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			338
			32
			8
			147
			142
			35
			44
			66
			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.)
6. FIRSTENERGY CORP		2017-06-30	2019-01-31
8. FIRSTENERGY CORP		2017-07-03	2019-02-28
9. FIRSTENERGY CORP		2018-01-25	2019-02-28
4. FIRSTENERGY CORP		2018-01-25	2019-03-01
19. FIRSTENERGY CORP		2018-01-25	2019-03-05
10. FORTIVE CORP		2017-07-17	2019-03-19
1. FORTIVE CORP		2017-07-28	2019-03-20
1. FORTIVE CORP		2017-07-17	2019-03-20
1. FORTIVE CORP		2017-07-28	2019-03-22
2. FORTIVE CORP		2017-07-28	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		176	56
326		234	92
367		288	79
163		128	35
769		609	160
832		644	188
83		64	19
83		64	19
83		64	19
161		129	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			92
			79
			35
			160
			188
			19
			19
			19
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FORTIVE CORP		2017-07-28	2019-08-19
1. FORTIVE CORP		2017-07-31	2019-09-05
3. FORTIVE CORP		2017-07-31	2019-09-13
5. FORTIVE CORP		2017-07-31	2019-11-26
5. FOX CORP		2019-11-11	2019-11-26
24. FREEPORT-MCMORAN INC		2018-05-02	2019-03-22
15. FREEPORT-MCMORAN INC		2018-05-02	2019-05-13
6. FREEPORT-MCMORAN INC		2018-05-11	2019-05-15
81. FREEPORT-MCMORAN INC		2018-05-02	2019-05-15
65. FREEPORT-MCMORAN INC		2018-05-11	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		129	11
68		65	3
211		194	17
360		323	37
179		175	4
294		362	-68
159		227	-68
65		97	-32
877		1,223	-346
636		1,053	-417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			3
			17
			37
			4
			-68
			-68
			-32
			-346
			-417

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. FREEPORT-MCMORAN INC		2018-08-03	2019-05-30
46. FREEPORT-MCMORAN INC		2018-09-14	2019-06-14
47. FREEPORT-MCMORAN INC		2018-08-03	2019-06-14
19. FREEPORT-MCMORAN INC		2018-09-14	2019-06-17
16. GILEAD SCIENCES INC		2016-04-13	2019-02-13
2. GILEAD SCIENCES INC		2016-04-13	2019-03-22
14. GILEAD SCIENCES INC		2016-04-13	2019-04-30
13. GILEAD SCIENCES INC		2016-04-13	2019-05-13
17. GILEAD SCIENCES INC		2017-05-31	2019-05-16
1. GILEAD SCIENCES INC		2019-01-08	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		205	-78
491		629	-138
502		740	-238
202		260	-58
1,056		1,552	-496
129		194	-65
900		1,358	-458
826		1,261	-435
1,122		1,099	23
66		68	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			-138
			-238
			-58
			-496
			-65
			-458
			-435
			23
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. GILEAD SCIENCES INC		2019-01-08	2019-05-17
1000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2019-05-13
1000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2019-11-26
2. HARTFORD FINL SVCS GROUP INC COM		2017-11-29	2019-01-08
6. HARTFORD FINL SVCS GROUP INC COM		2017-11-28	2019-01-08
6. HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2019-01-08
1. HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2019-01-09
6. HARTFORD FINL SVCS GROUP INC COM		2017-11-29	2019-01-09
12. HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2019-01-10
8. HARTFORD FINL SVCS GROUP INC COM		2017-12-18	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		136	-4
1,022		999	23
1,046		999	47
87		115	-28
260		339	-79
260		316	-56
44		56	-12
261		346	-85
529		670	-141
355		448	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			23
			47
			-28
			-79
			-56
			-12
			-85
			-141
			-93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2019-01-11
1000. HOME DEPOT INC		2019-01-11	2019-05-13
1000. HOME DEPOT INC		2019-01-11	2019-11-26
1. HUBBELL INC		2019-02-13	2019-03-22
1. HUBBELL INC		2019-02-13	2019-05-13
1. HUBBELL INC		2019-02-13	2019-08-19
1. HUBBELL INC		2019-02-15	2019-08-19
1. HUBBELL INC		2019-02-15	2019-09-05
2. HUBBELL INC		2019-02-19	2019-09-13
1. HUBBELL INC		2019-02-15	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		279	-57
1,060		1,030	30
1,130		1,028	102
116		117	-1
118		117	1
127		122	5
127		118	9
133		118	15
275		238	37
138		118	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			30
			102
			-1
			1
			5
			9
			15
			37
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HUBBELL INC		2019-02-19	2019-11-26
1. HUBBELL INC		2019-02-20	2019-11-26
1. HUMANA INC		2016-10-18	2019-03-22
2. HUMANA INC		2016-10-18	2019-05-13
2. HUMANA INC		2016-10-18	2019-09-13
1. HUMANA INC		2016-10-19	2019-11-26
1. HUMANA INC		2016-10-18	2019-11-26
7. IAA INC REG SHS WHEN		2018-04-02	2019-08-12
11. IAA INC REG SHS WHEN		2018-04-02	2019-08-13
3. IAA INC REG SHS WHEN		2018-04-02	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		119	29
148		120	28
273		174	99
475		347	128
552		347	205
345		175	170
345		174	171
305		233	72
507		367	140
134		100	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			28
			99
			128
			205
			170
			171
			72
			140
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. IAA INC REG SHS WHEN		2018-05-14	2019-08-15
1. IAA INC REG SHS WHEN		2018-05-17	2019-08-16
3. IAA INC REG SHS WHEN		2018-05-14	2019-08-16
4. IAA INC REG SHS WHEN		2018-05-16	2019-08-16
6. IAA INC REG SHS WHEN		2018-05-17	2019-08-19
1. IAA INC REG SHS WHEN		2018-05-17	2019-09-05
2. IAA INC REG SHS WHEN		2018-05-18	2019-09-09
4. IAA INC REG SHS WHEN		2018-05-18	2019-09-10
1. IAA INC REG SHS WHEN		2018-06-19	2019-09-11
3. IAA INC REG SHS WHEN		2018-05-18	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		101	33
44		34	10
131		101	30
175		134	41
267		202	65
46		34	12
97		67	30
186		134	52
46		34	12
138		100	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			10
			30
			41
			65
			12
			30
			52
			12
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. IAA INC REG SHS WHEN		2018-05-21	2019-09-11
4. IAA INC REG SHS WHEN		2018-06-19	2019-09-12
1. IAA INC REG SHS WHEN		2018-06-20	2019-09-12
3. IAA INC REG SHS WHEN		2018-06-21	2019-09-13
2. IAA INC REG SHS WHEN		2018-06-21	2019-10-11
4. IAA INC REG SHS WHEN		2018-06-22	2019-10-14
2. IAA INC REG SHS WHEN		2018-06-21	2019-10-14
5. IAA INC REG SHS WHEN		2019-01-17	2019-10-15
6. IAA INC REG SHS WHEN		2019-01-18	2019-10-15
1. IAA INC REG SHS WHEN		2019-01-22	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		34	12
183		137	46
46		34	12
135		103	32
74		69	5
145		137	8
72		69	3
181		159	22
217		194	23
37		32	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			46
			12
			32
			5
			8
			3
			22
			23
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. IAA INC REG SHS WHEN		2019-01-22	2019-10-18
2. IAA INC REG SHS WHEN		2019-01-22	2019-10-21
1. IAA INC REG SHS WHEN		2019-02-28	2019-10-21
1. IAA INC REG SHS WHEN		2019-02-28	2019-10-23
1. IAA INC REG SHS WHEN		2019-03-01	2019-10-23
2. IAA INC REG SHS WHEN		2019-02-28	2019-10-23
4. IAA INC REG SHS WHEN		2019-03-01	2019-10-24
2. IAA INC REG SHS WHEN		2019-03-01	2019-10-25
4. IAA INC REG SHS WHEN		2019-03-01	2019-10-28
2. IAA INC REG SHS WHEN		2019-03-04	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		128	23
78		64	14
39		29	10
38		29	9
38		29	9
76		59	17
154		118	36
76		59	17
153		118	35
76		59	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			14
			10
			9
			9
			17
			36
			17
			35
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. INVESCO S&P 500 EQUAL WEIGHT ETF		2016-10-05	2019-03-21
21. INVESCO S&P 500 EQUAL WEIGHT ETF		2016-10-05	2019-05-13
38. INVESCO S&P 500 EQUAL WEIGHT ETF		2016-10-05	2019-09-13
32. INVESCO S&P 500 EQUAL WEIGHT ETF		2016-10-05	2019-11-26
6. ISHARES CORE S&P 500 ETF		2016-10-05	2019-03-21
8. ISHARES CORE S&P 500 ETF		2016-10-05	2019-05-13
3. ISHARES CORE S&P 500 ETF		2016-10-05	2019-08-16
13. ISHARES CORE S&P 500 ETF		2016-10-05	2019-09-13
11. ISHARES CORE S&P 500 ETF		2016-10-05	2019-11-26
29. ISHARES CORE U.S. AGGREGATE BOND ETF		2016-10-05	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		1,250	323
2,172		1,750	422
4,186		3,166	1,020
3,620		2,666	954
1,719		1,303	416
2,264		1,737	527
871		651	220
3,948		2,823	1,125
3,474		2,389	1,085
3,158		3,235	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			323
			422
			1,020
			954
			416
			527
			220
			1,125
			1,085
			-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.)
13. ISHARES CORE U.S. AGGREGATE BOND ETF		2016-10-05	2019-08-16
10. ISHARES CORE U.S. AGGREGATE BOND ETF		2016-10-05	2019-09-13
16. ISHARES CORE U.S. AGGREGATE BOND ETF		2016-10-05	2019-10-10
18. ISHARES RUSSELL 1000 VALUE ETF		2016-10-05	2019-05-13
32. ISHARES RUSSELL 1000 VALUE ETF		2016-10-05	2019-09-13
26. ISHARES RUSSELL 1000 VALUE ETF		2016-10-05	2019-11-26
4. ISHARES S&P MID-CAP 400 GROWTH ETF		2016-10-05	2019-03-21
4. ISHARES S&P MID-CAP 400 GROWTH ETF		2016-10-05	2019-05-13
8. ISHARES S&P MID-CAP 400 GROWTH ETF		2016-10-05	2019-09-13
5. ISHARES S&P MID-CAP 400 GROWTH ETF		2016-10-05	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		1,450	27
1,120		1,115	5
1,812		1,785	27
2,211		1,900	311
4,181		3,378	803
3,486		2,745	741
881		695	186
867		695	172
1,829		1,391	438
1,169		869	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			5
			27
			311
			803
			741
			186
			172
			438
			300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. ISHARES RUSSELL 1000 GROWTH		2016-10-05	2019-03-21
14. ISHARES RUSSELL 1000 GROWTH		2016-10-05	2019-05-13
12. ISHARES RUSSELL 1000 GROWTH		2016-10-05	2019-08-16
19. ISHARES RUSSELL 1000 GROWTH		2016-10-05	2019-09-13
21. ISHARES RUSSELL 1000 GROWTH		2016-10-05	2019-11-26
13. ISHARES RUSSELL 3000 ETF		2016-10-05	2019-03-21
13. ISHARES RUSSELL 3000 ETF		2016-10-05	2019-05-13
4. ISHARES RUSSELL 3000 ETF		2016-10-05	2019-08-16
21. ISHARES RUSSELL 3000 ETF		2016-10-05	2019-09-13
20. ISHARES RUSSELL 3000 ETF		2016-10-05	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,730		3,220	1,510
2,106		1,454	652
1,893		1,246	647
3,085		1,974	1,111
3,597		2,181	1,416
2,183		1,664	519
2,156		1,664	492
678		512	166
3,718		2,687	1,031
3,682		2,559	1,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,510
			652
			647
			1,111
			1,416
			519
			492
			166
			1,031
			1,123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ISHARES S&P MID-CAP 400 VALUE ETF		2016-10-05	2019-05-13
2. ISHARES S&P MID-CAP 400 VALUE ETF		2016-10-05	2019-08-16
16. ISHARES S&P MID-CAP 400 VALUE ETF		2016-10-05	2019-09-13
23. ISHARES S&P MID-CAP 400 VALUE ETF		2016-10-05	2019-11-26
7. J P MORGAN CHASE & CO COM		2012-12-17	2019-03-22
8. J P MORGAN CHASE & CO COM		2012-12-17	2019-05-13
3. J P MORGAN CHASE & CO COM		2012-12-17	2019-08-19
4. J P MORGAN CHASE & CO COM		2012-12-17	2019-09-05
8. J P MORGAN CHASE & CO COM		2012-12-17	2019-09-13
5. J P MORGAN CHASE & CO COM		2012-12-17	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,343		1,990	353
304		265	39
2,615		2,123	492
3,845		3,052	793
700		303	397
875		347	528
327		130	197
452		173	279
960		347	613
653		217	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			353
			39
			492
			793
			397
			528
			197
			279
			613
			436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. JPMORGAN CHASE & CO		2014-09-16	2019-01-08
1000. JPMORGAN CHASE & CO		2015-04-29	2019-09-17
3. KAR AUCTION SERVICES INC		2018-04-02	2019-03-22
4. KAR AUCTION SERVICES INC		2018-04-02	2019-05-13
4. KAR AUCTION SERVICES INC		2018-04-02	2019-05-13
4. KAR AUCTION SERVICES INC		2018-04-02	2019-09-05
9. KAR AUCTION SERVICES INC		2018-04-02	2019-09-13
2. KAR AUCTION SERVICES INC		2018-04-02	2019-11-26
8. KAR AUCTION SERVICES INC		2018-04-02	2019-11-26
3. LABORATORY CORP AMER HLDGS COM NEW		2014-12-29	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
990		996	-6
1,056		1,016	40
146		162	-16
218		217	1
218		215	3
105		81	24
243		183	60
43		47	-4
171		163	8
465		325	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			40
			-16
			1
			3
			24
			60
			-4
			8
			140

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LABORATORY CORP AMER HLDGS COM NEW		2014-12-29	2019-05-13
2. LABORATORY CORP AMER HLDGS COM NEW		2014-12-29	2019-08-19
1. LABORATORY CORP AMER HLDGS COM NEW		2014-12-29	2019-09-05
3. LABORATORY CORP AMER HLDGS COM NEW		2014-12-29	2019-09-13
4. LABORATORY CORP AMER HLDGS COM NEW		2014-12-29	2019-11-26
20. LENNAR CORP		2015-09-23	2019-03-22
2. LENNAR CORP		2015-09-23	2019-05-13
2. LENNAR CORP		2015-09-24	2019-06-14
13. LENNAR CORP		2015-09-23	2019-06-14
2. LENNAR CORP		2015-09-24	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		217	108
337		217	120
169		108	61
518		325	193
695		434	261
955		981	-26
103		98	5
107		96	11
696		638	58
104		96	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			120
			61
			193
			261
			-26
			5
			11
			58
			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.)
9. LENNAR CORP		2017-03-08	2019-06-18
8. LENNAR CORP		2017-03-08	2019-06-19
7. LOWES COMPANIES INC COM		2013-06-21	2019-03-22
8. LOWES COMPANIES INC COM		2013-06-21	2019-04-05
7. LOWES COMPANIES INC COM		2013-06-21	2019-04-25
3. LOWES COMPANIES INC COM		2013-06-21	2019-05-13
3. LOWES COMPANIES INC COM		2013-06-21	2019-08-19
1. LOWES COMPANIES INC COM		2013-06-21	2019-09-05
4. LOWES COMPANIES INC COM		2013-06-21	2019-09-13
4. LOWES COMPANIES INC COM		2013-06-21	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		458	12
407		407	
740		276	464
919		315	604
797		276	521
312		118	194
287		118	169
114		39	75
456		158	298
471		158	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			464
			604
			521
			194
			169
			75
			298
			313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. MARATHON OIL CORP		2018-06-11	2019-05-13
12. MARATHON OIL CORP		2018-06-11	2019-08-19
7. MARATHON OIL CORP		2018-06-11	2019-09-05
25. MARATHON OIL CORP		2018-06-11	2019-11-26
10. MICROSOFT CORPORATION		2016-01-20	2019-01-17
7. MICROSOFT CORPORATION		2016-01-20	2019-03-22
10. MICROSOFT CORPORATION		2016-01-20	2019-05-13
6. MICROSOFT CORPORATION		2016-01-20	2019-08-19
3. MICROSOFT CORPORATION		2016-01-20	2019-09-05
11. MICROSOFT CORPORATION		2016-01-20	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		430	-130
155		258	-103
88		151	-63
298		538	-240
1,055		502	553
829		351	478
1,237		502	735
828		301	527
419		151	268
1,511		552	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			-103
			-63
			-240
			553
			478
			735
			527
			268
			959

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.)
12. MICROSOFT CORPORATION		2016-01-20	2019-11-26
3. MOLSON COORS BREWING CO CL B		2019-01-30	2019-03-22
1. MOLSON COORS BREWING CO CL B		2019-01-31	2019-05-13
3. MOLSON COORS BREWING CO CL B		2019-01-30	2019-05-13
2. MOLSON COORS BREWING CO CL B		2019-02-04	2019-06-14
8. MOLSON COORS BREWING CO CL B		2019-02-01	2019-06-14
4. MOLSON COORS BREWING CO CL B		2019-01-31	2019-06-14
2. MOLSON COORS BREWING CO CL B		2019-02-04	2019-09-05
4. MOLSON COORS BREWING CO CL B		2019-02-04	2019-09-13
1. MOLSON COORS BREWING CO CL B		2019-02-05	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,824		602	1,222
180		196	-16
58		66	-8
173		204	-31
108		132	-24
432		531	-99
216		264	-48
107		132	-25
227		263	-36
57		67	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,222
			-16
			-8
			-31
			-24
			-99
			-48
			-25
			-36
			-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.)
1. MOLSON COORS BREWING CO CL B		2019-02-05	2019-11-26
1. MOLSON COORS BREWING CO CL B		2019-02-07	2019-11-26
2. NORFOLK SOUTHERN CORP		2017-01-10	2019-01-17
4. NORFOLK SOUTHERN CORP		2017-01-12	2019-01-17
6. NORFOLK SOUTHERN CORP		2017-01-12	2019-02-27
3. NORFOLK SOUTHERN CORP		2017-02-21	2019-03-05
2. NORFOLK SOUTHERN CORP		2017-01-12	2019-03-05
5. NORFOLK SOUTHERN CORP		2017-02-21	2019-03-13
3. NORFOLK SOUTHERN CORP		2017-04-03	2019-03-19
2. NORFOLK SOUTHERN CORP		2017-02-21	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		67	-15
52		65	-13
328		219	109
657		443	214
1,082		665	417
536		371	165
357		222	135
904		619	285
539		340	199
359		247	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-13
			109
			214
			417
			165
			135
			285
			199
			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.)
1. NORFOLK SOUTHERN CORP		2017-04-03	2019-05-13
1. NORFOLK SOUTHERN CORP		2017-04-03	2019-08-19
1. NORFOLK SOUTHERN CORP		2017-04-03	2019-09-05
2. NORFOLK SOUTHERN CORP		2017-04-03	2019-09-13
1. NORFOLK SOUTHERN CORP		2017-04-03	2019-11-26
4. NOVARTIS AG ADR		2018-11-16	2019-03-22
3. NOVARTIS AG ADR		2018-11-16	2019-05-13
3. NOVARTIS AG ADR		2018-11-16	2019-09-05
1. NOVARTIS AG ADR		2018-11-16	2019-09-10
5. NOVARTIS AG ADR		2018-11-19	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		113	82
174		113	61
176		113	63
363		227	136
197		113	84
373		351	22
241		231	10
269		231	38
89		77	12
443		387	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			61
			63
			136
			84
			22
			10
			38
			12
			56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. NOVARTIS AG ADR		2018-11-19	2019-09-11
5. NOVARTIS AG ADR		2018-11-21	2019-11-26
1. NOVARTIS AG ADR		2018-11-19	2019-11-26
7. NOVO-NORDISK A S ADR		2017-09-29	2019-03-22
2. NOVO-NORDISK A S ADR		2017-10-10	2019-05-13
5. NOVO-NORDISK A S ADR		2017-10-09	2019-05-13
3. NOVO-NORDISK A S ADR		2017-10-10	2019-09-05
1. NOVO-NORDISK A S ADR		2017-10-11	2019-09-05
3. NOVO-NORDISK A S ADR		2017-10-10	2019-09-05
8. NOVO-NORDISK A S ADR		2017-10-11	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		309	45
459		392	67
92		77	15
356		335	21
95		98	-3
236		246	-10
158		146	12
53		49	4
158		146	12
422		395	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			67
			15
			21
			-3
			-10
			12
			4
			12
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. NOVO-NORDISK A S ADR		2017-10-12	2019-09-09
1. NOVO-NORDISK A S ADR		2017-10-13	2019-09-09
2. NOVO-NORDISK A S ADR		2017-10-26	2019-09-09
5. NOVO-NORDISK A S ADR		2017-10-26	2019-09-13
6. NOVO-NORDISK A S ADR		2017-10-26	2019-09-17
5. NOVO-NORDISK A S ADR		2017-10-26	2019-09-19
9. NOVO-NORDISK A S ADR		2017-10-27	2019-11-26
2. NOVO-NORDISK A S ADR		2017-10-26	2019-11-26
174. NUVEEN HIGH YIELD MUNICIPAL BOND FUND		2016-10-05	2019-05-13
22. NUVEEN HIGH YIELD MUNICIPAL BOND FUND		2016-10-05	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		295	10
51		48	3
102		98	4
248		246	2
306		295	11
255		246	9
507		448	59
113		98	15
3,071		3,085	-14
398		390	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			3
			4
			2
			11
			9
			59
			15
			-14
			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.)
56. NUVEEN HIGH YIELD MUNICIPAL BOND FUND		2016-10-05	2019-09-13
55. NUVEEN HIGH YIELD MUNICIPAL BOND FUND		2016-10-05	2019-10-10
1. O'REILLY AUTOMOTIVE INC		2018-07-09	2019-03-22
1. O'REILLY AUTOMOTIVE INC		2018-07-09	2019-05-13
1. O'REILLY AUTOMOTIVE INC		2018-07-09	2019-08-19
1. O'REILLY AUTOMOTIVE INC		2018-07-09	2019-09-13
1. O'REILLY AUTOMOTIVE INC		2018-07-10	2019-11-26
1000. ORACLE CORP		2016-10-28	2019-05-13
1000. ORACLE CORP		2016-10-28	2019-11-26
1. PACKAGING CORP OF AMERICA		2013-02-26	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		993	10
992		975	17
383		288	95
356		288	68
386		288	98
393		288	105
442		287	155
971		990	-19
1,025		990	35
96		42	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			17
			95
			68
			98
			105
			155
			-19
			35
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PACKAGING CORP OF AMERICA		2013-02-26	2019-05-13
2. PACKAGING CORP OF AMERICA		2013-02-26	2019-09-05
4. PACKAGING CORP OF AMERICA		2013-02-26	2019-09-13
1. PACKAGING CORP OF AMERICA		2013-02-27	2019-11-26
2. PACKAGING CORP OF AMERICA		2013-02-26	2019-11-26
1. PACKAGING CORP OF AMERICA		2013-02-27	2019-12-10
2. PACKAGING CORP OF AMERICA		2013-02-27	2019-12-11
5. PACKAGING CORP OF AMERICA		2013-02-27	2019-12-12
23. PFIZER INC		2017-04-11	2019-01-17
28. PFIZER INC		2017-04-11	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		166	218
202		83	119
435		166	269
112		42	70
224		83	141
111		42	69
224		84	140
562		209	353
974		779	195
1,178		949	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			218
			119
			269
			70
			141
			69
			140
			353
			195
			229

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PFIZER INC		2017-04-11	2019-03-22
14. PFIZER INC		2017-04-11	2019-05-13
4. PFIZER INC		2017-04-11	2019-08-19
4. PFIZER INC		2017-04-12	2019-09-05
11. PFIZER INC		2017-04-12	2019-09-13
17. PFIZER INC		2017-04-12	2019-11-26
45. CONGRESS MID CAP GROWTH FUND		2016-10-05	2019-03-21
117. CONGRESS MID CAP GROWTH FUND		2016-10-05	2019-05-13
68. CONGRESS MID CAP GROWTH FUND		2016-10-05	2019-09-13
84. CONGRESS MID CAP GROWTH FUND		2016-10-05	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		237	58
566		474	92
141		136	5
145		135	10
405		372	33
653		575	78
915		704	211
2,338		1,830	508
1,464		1,064	400
1,927		1,314	613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			92
			5
			10
			33
			78
			211
			508
			400
			613

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.)
24. REGIONS FINANCIAL CORP		2017-01-12	2019-05-13
15. REGIONS FINANCIAL CORP		2017-01-12	2019-08-19
11. REGIONS FINANCIAL CORP		2017-01-12	2019-09-05
13. REGIONS FINANCIAL CORP		2017-01-12	2019-09-13
16. REGIONS FINANCIAL CORP		2017-01-12	2019-11-26
1000. USD ROYAL BK CANADA		2016-04-26	2019-08-19
2000. USD ROYAL BK CANADA		2016-04-26	2019-09-23
12. SPDR GOLD TRUST		2016-10-05	2019-01-08
2. SPDR GOLD TRUST		2016-10-05	2019-01-08
5. SPDR GOLD TRUST		2016-10-05	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		344	2
216		215	1
163		158	5
214		186	28
267		229	38
999		1,004	-5
2,000		2,008	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			1
			5
			28
			38
			-5
			-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.)
47. SPDR GOLD TRUST		2016-10-05	2019-01-08
4. SPDR GOLD TRUST		2016-10-05	2019-01-08
5. SPDR GOLD TRUST		2016-10-05	2019-01-08
15. SPDR GOLD TRUST		2016-10-06	2019-01-08
12. SPDR GOLD TRUST		2017-10-09	2019-01-08
17. SPDR GOLD TRUST		2018-10-10	2019-01-08
17. SPDR GOLD TRUST		2018-10-10	2019-02-13
4. SPDR GOLD TRUST		2016-10-05	2019-02-13
2. SPDR GOLD TRUST		2016-10-05	2019-02-13
12. SPDR GOLD TRUST		2016-10-05	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
1		1	
1		1	
1		1	
1			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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SPDR GOLD TRUST		2016-10-05	2019-02-13
47. SPDR GOLD TRUST		2016-10-05	2019-02-13
15. SPDR GOLD TRUST		2016-10-06	2019-02-13
5. SPDR GOLD TRUST		2016-10-05	2019-02-13
12. SPDR GOLD TRUST		2017-10-09	2019-02-13
12. SPDR GOLD TRUST		2017-10-09	2019-03-15
47. SPDR GOLD TRUST		2016-10-05	2019-03-15
12. SPDR GOLD TRUST		2016-10-05	2019-03-15
2. SPDR GOLD TRUST		2016-10-05	2019-03-15
5. SPDR GOLD TRUST		2016-10-05	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
1		1	
1			1
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			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.)
4. SPDR GOLD TRUST		2016-10-05	2019-03-15
5. SPDR GOLD TRUST		2016-10-05	2019-03-15
15. SPDR GOLD TRUST		2016-10-06	2019-03-15
17. SPDR GOLD TRUST		2018-10-10	2019-03-15
4. SPDR GOLD TRUST		2016-10-05	2019-03-21
47. SPDR GOLD TRUST		2016-10-05	2019-04-04
2. SPDR GOLD TRUST		2016-10-05	2019-04-04
12. SPDR GOLD TRUST		2016-10-05	2019-04-04
5. SPDR GOLD TRUST		2016-10-05	2019-04-04
12. SPDR GOLD TRUST		2017-10-09	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
495		481	14
2		2	
1		1	
1		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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SPDR GOLD TRUST		2016-10-05	2019-04-04
15. SPDR GOLD TRUST		2016-10-06	2019-04-04
17. SPDR GOLD TRUST		2018-10-10	2019-04-04
17. SPDR GOLD TRUST		2018-10-10	2019-05-10
5. SPDR GOLD TRUST		2016-10-05	2019-05-10
12. SPDR GOLD TRUST		2016-10-05	2019-05-10
2. SPDR GOLD TRUST		2016-10-05	2019-05-10
47. SPDR GOLD TRUST		2016-10-05	2019-05-10
15. SPDR GOLD TRUST		2016-10-06	2019-05-10
5. SPDR GOLD TRUST		2016-10-05	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
1		1	
2		2	
1		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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SPDR GOLD TRUST		2017-10-09	2019-05-10
5. SPDR GOLD TRUST		2016-10-05	2019-05-13
47. SPDR GOLD TRUST		2016-10-05	2019-06-11
2. SPDR GOLD TRUST		2016-10-05	2019-06-11
12. SPDR GOLD TRUST		2016-10-05	2019-06-11
5. SPDR GOLD TRUST		2016-10-05	2019-06-11
12. SPDR GOLD TRUST		2017-10-09	2019-06-11
15. SPDR GOLD TRUST		2016-10-06	2019-06-11
17. SPDR GOLD TRUST		2018-10-10	2019-06-11
17. SPDR GOLD TRUST		2018-10-10	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		601	12
2		2	
1		1	
1		1	
1		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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SPDR GOLD TRUST		2016-10-05	2019-07-09
12. SPDR GOLD TRUST		2016-10-05	2019-07-09
2. SPDR GOLD TRUST		2016-10-05	2019-07-09
47. SPDR GOLD TRUST		2016-10-05	2019-07-09
15. SPDR GOLD TRUST		2016-10-06	2019-07-09
12. SPDR GOLD TRUST		2017-10-09	2019-07-09
12. SPDR GOLD TRUST		2017-10-09	2019-08-13
47. SPDR GOLD TRUST		2016-10-05	2019-08-13
12. SPDR GOLD TRUST		2016-10-05	2019-08-13
2. SPDR GOLD TRUST		2016-10-05	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
1		1	
1			1
2		2	
1			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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			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.)
5. SPDR GOLD TRUST		2016-10-05	2019-08-13
15. SPDR GOLD TRUST		2016-10-06	2019-08-13
17. SPDR GOLD TRUST		2018-10-10	2019-08-13
12. SPDR GOLD TRUST		2016-10-05	2019-08-16
5. SPDR GOLD TRUST		2016-10-05	2019-09-05
2. SPDR GOLD TRUST		2016-10-05	2019-09-05
47. SPDR GOLD TRUST		2016-10-05	2019-09-05
17. SPDR GOLD TRUST		2018-10-10	2019-09-05
15. SPDR GOLD TRUST		2016-10-06	2019-09-05
12. SPDR GOLD TRUST		2017-10-09	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
1,711		1,440	271
2		2	
1		1	
1		1	
1			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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			271
			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.)
2. SPDR GOLD TRUST		2016-10-05	2019-09-13
5. SPDR GOLD TRUST		2016-10-05	2019-10-10
96. SPDR GOLD TRUST		1901-01-01	2019-10-10
17. SPDR GOLD TRUST		2018-10-10	2019-11-13
47. SPDR GOLD TRUST		2016-10-05	2019-11-13
15. SPDR GOLD TRUST		2016-10-06	2019-11-13
12. SPDR GOLD TRUST		2017-10-09	2019-11-13
12. SPDR GOLD TRUST		2017-10-09	2019-12-10
17. SPDR GOLD TRUST		2018-10-10	2019-12-10
47. SPDR GOLD TRUST		2016-10-05	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		240	42
708		600	108
4			4
1		1	
2		2	
1		1	
1		1	
1			1
1		1	
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			108
			4
			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.)
15. SPDR GOLD TRUST		2016-10-06	2019-12-10
109. SPDR PORTFOLIO AGGREGATE BOND ETF		2016-10-05	2019-05-13
46. SPDR PORTFOLIO AGGREGATE BOND ETF		2016-10-05	2019-08-16
34. SPDR PORTFOLIO AGGREGATE BOND ETF		2016-10-05	2019-09-13
61. SPDR PORTFOLIO AGGREGATE BOND ETF		2016-10-05	2019-10-10
1000. SHELL INTERNATIONAL FIN		2013-07-19	2019-05-13
3000. SHELL INTERNATIONAL FIN		2015-04-28	2019-09-23
1000. SHELL INTERNATIONAL FIN		2013-07-19	2019-09-23
3. J M SMUCKER CO		2018-03-07	2019-03-05
4. J M SMUCKER CO		2018-03-06	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
3,107		3,207	-100
1,368		1,353	15
996		1,000	-4
1,808		1,795	13
1,005		1,007	-2
3,000		3,000	
1,000		1,000	
306		387	-81
408		536	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			15
			-4
			13
			-2
			-81
			-128

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. J M SMUCKER CO		2018-03-07	2019-03-06
2. J M SMUCKER CO		2018-03-07	2019-03-22
1. J M SMUCKER CO		2018-03-07	2019-05-13
1. J M SMUCKER CO		2018-03-08	2019-09-13
1. J M SMUCKER CO		2018-03-13	2019-09-13
1. J M SMUCKER CO		2018-03-07	2019-09-13
2. J M SMUCKER CO		2018-03-14	2019-11-11
6. J M SMUCKER CO		2018-03-13	2019-11-11
2. J M SMUCKER CO		2018-03-23	2019-11-12
3. J M SMUCKER CO		2018-03-23	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		129	-27
229		258	-29
126		129	-3
106		128	-22
106		131	-25
106		129	-23
209		265	-56
626		789	-163
210		240	-30
316		360	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-29
			-3
			-22
			-25
			-23
			-56
			-163
			-30
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. J M SMUCKER CO		2018-03-26	2019-11-19
3. J M SMUCKER CO		2018-03-23	2019-11-19
1. J M SMUCKER CO		2018-05-17	2019-11-20
5. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-09-05
7. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-09-13
3. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-10-14
4. SONY CORP/AMER SHARES NEW/		2019-06-17	2019-10-15
6. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-10-15
7. SONY CORP/AMER SHARES NEW/		2019-06-19	2019-11-11
6. SONY CORP/AMER SHARES NEW/		2019-06-17	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		364	-52
313		360	-47
105		111	-6
299		257	42
423		360	63
174		154	20
232		210	22
348		309	39
427		369	58
366		314	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-47
			-6
			42
			63
			20
			22
			39
			58
			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.)
1. SONY CORP/AMER SHARES NEW/		2019-06-27	2019-11-11
3. SONY CORP/AMER SHARES NEW/		2019-06-26	2019-11-11
2. SONY CORP/AMER SHARES NEW/		2019-06-20	2019-11-11
7. SONY CORP/AMER SHARES NEW/		2019-06-18	2019-11-11
5. SONY CORP/AMER SHARES NEW/		2019-06-27	2019-11-26
15. SUNCOR ENERGY INC		2013-01-17	2019-02-07
16. SUNCOR ENERGY INC		2013-01-17	2019-02-08
13. SUNCOR ENERGY INC		2013-01-17	2019-02-13
9. SUNCOR ENERGY INC		2013-01-17	2019-02-13
6. SUNCOR ENERGY INC		2013-01-17	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		52	9
183		158	25
122		108	14
427		366	61
315		261	54
490		518	-28
515		552	-37
422		449	-27
292		286	6
195		191	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			25
			14
			61
			54
			-28
			-37
			-27
			6
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SUNCOR ENERGY INC		2013-02-20	2019-02-20
14. SUNCOR ENERGY INC		2013-02-20	2019-02-21
6. SUNCOR ENERGY INC		2013-12-09	2019-05-13
7. SUNCOR ENERGY INC		2013-02-20	2019-05-13
14. SUNCOR ENERGY INC		2013-12-09	2019-07-02
13. SUNCOR ENERGY INC		2017-04-25	2019-07-03
3. SUNCOR ENERGY INC		2017-04-24	2019-07-03
6. SUNCOR ENERGY INC		2017-04-26	2019-07-05
10. SUNCOR ENERGY INC		2017-04-25	2019-07-05
7. SUNCOR ENERGY INC		2017-04-26	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		379	31
478		442	36
189		203	-14
220		221	-1
435		473	-38
405		403	2
93		92	1
189		186	3
314		310	4
220		217	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			36
			-14
			-1
			-38
			2
			1
			3
			4
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SUNCOR ENERGY INC		2018-02-05	2019-07-09
2. SUNCOR ENERGY INC		2017-04-26	2019-07-09
1. SUNCOR ENERGY INC		2018-02-06	2019-07-09
12. SUNCOR ENERGY INC		2018-02-06	2019-07-10
1. SUNCOR ENERGY INC		2018-02-06	2019-07-16
13. SUNCOR ENERGY INC		2018-03-05	2019-07-16
12. SUNCOR ENERGY INC		2018-03-05	2019-07-17
6. SUNCOR ENERGY INC		2018-03-05	2019-07-26
6. SUNCOR ENERGY INC		2019-01-08	2019-07-26
11. SUNCOR ENERGY INC		2019-01-08	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		416	-32
64		62	2
32		34	-2
388		404	-16
32		34	-2
410		414	-4
376		382	-6
178		191	-13
178		180	-2
321		330	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			2
			-2
			-16
			-2
			-4
			-6
			-13
			-2
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SUNTRUST BANKS INC		2016-06-24	2019-03-22
8. SUNTRUST BANKS INC		2016-06-24	2019-05-13
14. SUNTRUST BANKS INC		2016-06-24	2019-08-15
5. SUNTRUST BANKS INC		2016-06-24	2019-09-05
4. SUNTRUST BANKS INC		2016-06-24	2019-09-13
5. SUNTRUST BANKS INC		2016-06-24	2019-11-26
8. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-03-22
5. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-05-13
7. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-08-19
12. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		204	86
496		326	170
829		571	258
315		204	111
275		163	112
351		204	147
325		360	-35
205		225	-20
292		315	-23
531		539	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			170
			258
			111
			112
			147
			-35
			-20
			-23
			-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.)
6. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-09-05
7. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-09-06
2. TAIWAN S MANUFCTRING ADR		2018-09-10	2019-09-13
5. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-09-13
8. TAIWAN S MANUFCTRING ADR		2018-09-10	2019-11-26
.7 TRUIST FINL CORP		2016-06-27	2019-12-17
4. US BANCORP DEL		2013-01-14	2019-03-22
7. US BANCORP DEL		2013-01-14	2019-05-13
4. US BANCORP DEL		2013-01-14	2019-08-19
3. US BANCORP DEL		2013-01-14	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		270	-5
307		315	-8
90		89	1
224		225	-1
429		357	72
39		21	18
194		134	60
357		234	123
211		134	77
161		100	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-8
			1
			-1
			72
			18
			60
			123
			77
			61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. US BANCORP DEL		2013-01-14	2019-09-13
7. US BANCORP DEL		2013-01-14	2019-11-26
4. UNILEVER N V-W/I (NET/USD) US9047847093		2019-08-15	2019-09-13
4. UNILEVER N V-W/I (NET/USD) US9047847093		2019-08-15	2019-11-26
1000. U.S. TREASURY BOND		2013-07-19	2019-09-17
1000. U.S. TREASURY BOND 3.125% FEB 15 2042		2013-07-19	2019-05-13
1000. U.S. TREASURY BOND 3.125% FEB 15 2042		2013-07-19	2019-11-26
1000. U.S. TREASURY BOND		2016-09-23	2019-01-08
5000. U.S. TREASURY BOND		2016-09-23	2019-06-25
1000. U.S. TREASURY BOND		2018-03-05	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		234	158
419		234	185
241		233	8
234		233	1
1,357		1,142	215
1,062		924	138
1,175		924	251
906		1,029	-123
4,978		5,141	-163
1,197		968	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			185
			8
			1
			215
			138
			251
			-123
			-163
			229

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. U.S. TREASURY NOTE		2018-04-27	2019-01-11
3000. U.S. TREASURY NOTE		2018-03-05	2019-04-12
4000. U.S. TREASURY NOTE		2018-04-27	2019-04-12
1000. U.S. TREASURY NOTE		2018-06-08	2019-11-26
1000. U.S. TREASURY NOTE		2019-07-18	2019-09-17
1000. U.S. TREASURY NOTE		2018-09-12	2019-05-13
5000. U.S. TREASURY NOTE		2018-09-12	2019-05-15
3000. U.S. TREASURY NOTE		2018-09-12	2019-07-18
1000. U.S. TREASURY NOTE		2019-04-12	2019-05-13
1000. U.S. TREASURY NOTE		2019-04-12	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,028		4,911	117
3,029		2,996	33
3,999		3,973	26
1,065		1,000	65
1,088		1,068	20
1,024		995	29
5,123		4,975	148
3,111		2,985	126
1,062		1,049	13
1,132		1,048	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			117
			33
			26
			65
			20
			29
			148
			126
			13
			84

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.)
1000. U.S. TREASURY NOTE		2019-04-12	2019-09-17
1000. U.S. TREASURY NOTE		2019-02-20	2019-09-17
1000. U.S. TREASURY NOTE		2019-02-20	2019-11-26
3000. U.S. TREASURY NOTE		2019-09-25	2019-12-18
4000. U.S. TREASURY NOTE		2019-02-20	2019-12-18
1000. U.S. TREASURY NOTE		2017-03-09	2019-09-17
1000. U.S. TREASURY NOTE		2013-07-19	2019-08-19
1000. U.S. TREASURY NOTE		2017-10-25	2019-08-19
1000. U.S. TREASURY NOTE		2018-08-23	2019-08-19
2. UNITEDHEALTH GROUP INC		2014-10-27	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		1,047	64
1,010		1,003	7
1,011		1,002	9
3,031		3,026	5
4,041		4,009	32
1,030		976	54
1,012		1,012	
1,060		994	66
1,008		1,000	8
497		184	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			7
			9
			5
			32
			54
			66
			8
			313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. UNITEDHEALTH GROUP INC		2014-10-27	2019-05-13
2. UNITEDHEALTH GROUP INC		2014-10-27	2019-09-05
3. UNITEDHEALTH GROUP INC		2014-10-27	2019-09-13
2. UNITEDHEALTH GROUP INC		2014-10-27	2019-11-26
17. URBAN OUTFITTERS INC		2017-07-26	2019-03-06
13. URBAN OUTFITTERS INC		2017-07-27	2019-03-07
4. URBAN OUTFITTERS INC		2017-07-26	2019-03-07
10. URBAN OUTFITTERS INC		2017-07-28	2019-03-08
9. URBAN OUTFITTERS INC		2017-07-27	2019-03-08
7. URBAN OUTFITTERS INC		2017-07-28	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		184	294
459		184	275
701		276	425
563		184	379
518		317	201
387		250	137
119		75	44
292		194	98
263		173	90
207		136	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			294
			275
			425
			379
			201
			137
			44
			98
			90
			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.)
9. URBAN OUTFITTERS INC		2017-07-31	2019-03-11
4. URBAN OUTFITTERS INC		2019-01-08	2019-03-11
1. URBAN OUTFITTERS INC		2019-01-08	2019-03-12
4. VERIZON COMMUNICATIONS INC		2019-03-29	2019-05-13
3. VERIZON COMMUNICATIONS INC		2019-03-29	2019-09-05
12. VERIZON COMMUNICATIONS INC		2019-03-29	2019-09-13
4. VERIZON COMMUNICATIONS INC		2019-03-29	2019-11-26
10. VERIZON COMMUNICATIONS INC		2019-03-29	2019-11-26
8. WALMART INC		2017-01-10	2019-01-17
1. WALMART INC		2017-07-26	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		172	94
118		131	-13
30		33	-3
228		236	-8
175		177	-2
720		709	11
238		232	6
595		591	4
771		549	222
96		79	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			-13
			-3
			-8
			-2
			11
			6
			4
			222
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WALMART INC		2017-07-26	2019-03-22
5. WALMART INC		2017-07-26	2019-05-13
2. WALMART INC		2017-07-26	2019-08-19
2. WALMART INC		2017-07-26	2019-09-05
3. WALMART INC		2017-07-26	2019-09-13
3. WALMART INC		2017-08-04	2019-09-13
6. WALMART INC		2017-08-04	2019-11-26
1000. WALMART INC		2018-08-23	2019-05-13
1000. WALMART INC		2018-08-23	2019-11-26
1000. WELLS FARGO & COMPANY		2016-07-26	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		316	78
497		394	103
228		158	70
232		158	74
353		237	116
353		242	111
714		483	231
1,030		1,012	18
1,052		1,010	42
1,002		1,000	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			103
			70
			74
			116
			111
			231
			18
			42
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.2 ALCON SA ACT NOM		2019-01-09	2019-04-26
1. ALCON SA ACT NOM		2018-11-16	2019-05-13
1. ALCON SA ACT NOM		2018-11-21	2019-07-09
1. ALCON SA ACT NOM		2018-11-23	2019-07-09
2. ALCON SA ACT NOM		2018-11-19	2019-07-09
2. ALCON SA ACT NOM		2019-01-08	2019-07-10
1. ALCON SA ACT NOM		2018-11-30	2019-07-10
2. ALCON SA ACT NOM		2018-11-26	2019-07-10
4. ALCON SA ACT NOM		2019-04-15	2019-07-11
1. ALCON SA ACT NOM		2019-01-08	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
62		53	9
61		54	7
61		54	7
121		107	14
122		106	16
61		55	6
122		108	14
246		221	25
62		53	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			7
			7
			14
			16
			6
			14
			25
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ALCON SA ACT NOM		2019-04-15	2019-07-30
6. ALCON SA ACT NOM		2019-04-15	2019-07-31
2. ALCON SA ACT NOM		2019-04-15	2019-08-01
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236		221	15
353		331	22
118		110	8
			1,452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			22
			8

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	N/A	PC	UNRESTRICTED GENERAL	5,000
METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	UNRESTRICTED GENERAL	20,000
CARNEGIE HALL CORP 881 7TH AVENENUE NEW YORK, NY 10019	N/A	PC	UNRESTRICTED GENERAL	3,000
Total . . . . ▶ **3a**				247,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KASEC-KOREAN AMERICAN SPECIAL EDUCATION CTR13353 ALONDRA BLVD SANTA FE SPRINGS, CA 90670	N/A	PC	UNRESTRICTED GENERAL	10,000
THE CAMBRIDGE SCHOOL 12855 BLACK MOUNTAIN ROAD SAN DIEGO, CA 92129	N/A	PC	UNRESTRICTED GENERAL	10,000
SEGERSTROM CENTER FOR THE ARTS 600 TOWN CENTER DRIVE COSTA MESA, CA 92626	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				247,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ORANGE COUNTY FIRE AUTHORITY 1 FIRE AUTHORITY ROAD IRVINE, CA 92602	N/A	PC	UNRESTRICTED GENERAL	10,000
SECOND HARVEST FOOD BANK OF ORANGE CNTY 8014 MARINE WAY IRVINE, CA 92618	N/A	PC	UNRESTRICTED GENERAL	10,000
CASA OF ORANGE COUNTY 1505 E 17TH STREET SANTA ANA, CA 92705	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				247,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ORANGE COUNTY POLICE CANINE ASSOCIATION PO BOX 10182 SANTA ANA, CA 92711	N/A	PC	UNRESTRICTED GENERAL	1,500
HOME ON THE GREEN PASTURES 705 W LA VETA AVENUE ORANGE COUNTY, CA 92868	N/A	PC	UNRESTRICTED GENERAL	12,000
IPA FUTURE FUNDPO BOX 17732 IRVINE, CA 92623	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				247,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE DREAM ORCHESTRA 3435 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A	PC	UNRESTRICTED GENERAL	42,000
REDWOOD COAST GYMNASTICS BOOSTER 1489 HOOVER STREET EUREKA, CA 95501	N/A	PC	UNRESTRICTED GENERAL	1,000
FBA ACADEMY 2361 CAMPUT DR STE 128 IRVINE, CA 92612	N/A	PC	UNRESTRICTED GENERAL	10,100
Total . . . . ▶ **3a**				247,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIOLA UNIVERSITY 13800 BIOLA AVENUE LA MIRADA, CA 90639	N/A	PC	UNRESTRICTED GENERAL	20,000
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	N/A	PC	UNRESTRICTED GENERAL	10,000
HOAG HOSPITAL FOUNDATION 330 PLACENTIA AVENUE NEWPORT BEACH, CA 92663	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				247,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IRVINE BAPTIST CHURCH 5101 WALNUT AVE IRVINE, CA 92604	N/A	PC	UNRESTRICTED GENERAL	10,000
ST MARGARET OF SCOTLAND EPISCOPAL SCHOOL31641 LA NOVIA AVENUE SAN JUAN CAPO, CA 92675	N/A	PC	UNRESTRICTED GENERAL	25,000
CHILDREN TODAY 2951 LONG BEACH BLVD LONG BEACH, CA 90806	N/A	PC	UNRESTRICTED GENERAL	7,000
Total . . . . ▶ **3a**				247,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHP 11-99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON, CA 92831	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				247,600

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TY 2019 Accounting Fees Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2019 Investments Corporate Bonds Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06406FAD5 BANK OF NY MELLON CO	1,992	2,020
172967FT3 CITIGROUP INC	2,059	2,097
17275RAE2 CISCO SYSTEMS INC		
949746SA0 WELLS FARGO & COMPAN	2,000	2,003
05531FBB8 BB&T CORPORATION	4,978	5,166
822582AJ1 SHELL INTERNATIONAL		
037833CJ7 APPLE INC	4,037	4,261
68389XBM6 ORACLE CORP	3,960	4,092
78011DAG9 USD ROYAL BK CANADA		
46625HJX9 JPMORGAN CHASE & CO	4,059	4,240
931142EK5 WALMART INC	4,040	4,206
377372AL1 GLAXOSMITHKLINE CAPI	3,995	4,172
035242AL0 ANHEUSER-BUSCH INBEV		
912810RQ3 U.S. TREASURY BOND		
912828Y46 U.S. TREASURY NOTE	3,000	3,017
9128283W8 U.S. TREASURY NOTE		
9128284R8 U.S. TREASURY NOTE	2,000	2,119
912828M56 U.S. TREASURY NOTE	6,090	6,163
9128284A5 U.S. TREASURY NOTE		
3135G0K36 FEDERAL NATL MTG ASS	4,892	5,076

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810FT0 U.S. TREASURY BOND	3,826	3,983
9128284X5 U.S. TREASURY NOTE		
9128284G2 U.S. TREASURY NOTE		
912828ND8 U.S. TREASURY NOTE	4,031	4,027
912828X88 U.S. TREASURY NOTE	4,972	5,187
912810QU5 U.S. TREASURY BOND 3	6,470	6,819
912810SA7 U.S. TREASURY BOND	1,936	2,254
912828YW4 U.S. TREASURY NOTE	2,995	3,003
912810SH2 U.S. TREASURY BOND	5,365	5,526
912828YH7 U.S. TREASURY NOTE	5,930	5,950
437076BW1 HOME DEPOT INC	4,113	4,492
9128284V9 U.S. TREASURY NOTE	2,133	2,157
9128285M8 U.S. TREASURY NOTE	10,531	11,003
025816CC1 AMERICAN EXPRESS CO	5,008	5,231

TY 2019 Investments Corporate Stock Schedule

Name: CHANIL FOUNDATION
EIN: 33-0614959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50540R409 LABORATORY CORP AMER	5,668	6,090
12514G108 CDW CORP/DE	789	2,857
02209S103 ALTRIA GROUP INC	6,911	6,039
192446102 COGNIZANT TECHNOLOGY	5,768	5,272
416515104 HARTFORD FINL SVCS G		
375558103 GILEAD SCIENCES INC		
337932107 FIRSTENERGY CORP		
037833100 APPLE INC	6,014	17,325
02079K305 ALPHABET INC SHS	2,333	8,036
91324P102 UNITEDHEALTH GROUP I	4,343	8,819
7591EP100 REGIONS FINANCIAL CO	3,258	3,569
23331A109 DR HORTON INC	4,104	6,119
172967424 CITIGROUP INC	968	2,077
126650100 CVS CORP		
02079K107 ALPHABET INC SHS	4,305	8,022
902973304 US BANCORP DEL	2,744	4,862
594918104 MICROSOFT CORP COM	7,531	19,082
34959J108 FORTIVE CORP	4,484	4,736
26078J100 DOWDUPONT INC COM		
166764100 CHEVRONTEXACO CORP	5,575	5,543
931142103 WAL MART STORES INC	5,197	7,487
867224107 SUNCOR ENERGY INC NE		
670100205 NOVO NORDISK A/S ADR	3,434	3,936
655844108 NORFOLK SOUTHERN COR	2,105	3,494
526057104 LENNAR CORP		
247361702 DELTA AIR LINES INC	3,916	4,503
055622104 BP P L C SPONS ADR	4,527	4,265
46625H100 J P MORGAN CHASE & C	4,570	11,570
444859102 HUMANA INC	3,535	6,964
20030N101 COMCAST CORP	4,241	7,825

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
143658300 CARNIVAL CORP		
09062X103 BIOGEN IDEC INC	4,142	4,154
071813109 BAXTER INTL INC COM		
917047102 URBAN OUTFITTERS INC		
867914103 SUNTRUST BANKS INC		
717081103 PFIZER INC	5,459	6,269
695156109 PACKAGING CORP OF AM	2,204	3,024
548661107 LOWES COMPANIES INC	4,198	6,347
269246401 E*TRADE FINANCIAL CO	3,926	3,766
17275R102 CISCO SYSTEMS INC	4,595	7,098
15135B101 CENTENE CORP DEL		
24703L202 DELL TECHNOLOGIES IN		
48238T109 KAR AUCTION SERVICES	3,668	3,508
35671D857 FREEPORT-MCMORAN COP		
832696405 SMUCKER J M CO		
291011104 EMERSON ELECTRIC COM		
67103H107 O'REILLY AUTOMOTIVE	4,044	5,697
565849106 MARATHON OIL CORP	3,317	2,512
874039100 TAIWAN SEMICONDUCTOR	3,566	5,578
66987V109 NOVARTIS AG SPNSRD A	2,644	3,219
25470M109 DISH NETWORK CORPATI	2,726	3,653
256677105 DOLLAR GENERAL CORP	4,371	6,083
00130H105 AES CORP/VA	3,389	4,756
02005N100 ALLY FINANCIAL INC	3,937	4,217
92343V104 VERIZON COMMUNICATIO	7,260	7,798
904784709 UNILEVER NV	2,917	2,816
20825C104 CONOCOPHILLIPS	3,348	3,642
60871R209 MOLSON COORS BREWING	3,096	2,695
256746108 DOLLAR TREE INC	6,035	5,643
26614N102 DUPONT DE NEMOURS IN	1,374	1,156

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
01609W102 ALIBABA GROUP HOLDIN	3,376	4,030
22052L104 DOWDUPONT INC	5,385	5,912
35137L105 FOX CORP	3,459	3,633
443510607 HUBBELL INC	3,258	3,991
89832Q109 TRUIST FINL CORP	2,744	4,337
835699307 SONY CORP ADR AMERN	2,789	3,536
05523R107 BAE SYSTEMS PLC	2,710	2,967
12508E101 CDK GLOBAL INC	3,333	3,171

TY 2019 Investments - Other Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74316J458 CONGRESS MID CAP GRO	AT COST	18,018	25,508
464287226 ISHARES CORE U.S. AG	AT COST	50,465	51,348
464287705 ISHARES S&P MID-CAP	AT COST	41,877	53,612
78463V107 SPDR GOLD TRUST	AT COST	10,812	13,004
464287200 ISHARES CORE S&P 500	AT COST	36,114	53,571
67065Q772 NUVEEN HIGH YIELD MU	AT COST	37,967	38,790
464287689 ISHARES RUSSELL 3000	AT COST	36,610	53,658
464287614 ISHARES RUSSELL 1000	AT COST	31,895	53,968
78464A649 SPDR PORTFOLIO AGGRE	AT COST	50,913	51,390
464287598 ISHARES RUSSELL 1000	AT COST	41,366	53,225
464287606 ISHARES S&P MID-CAP	AT COST	19,933	27,150
OTHER INVESTMENTS	AT COST	1,411,029	4,045,328
46137V357 INVESCO S&P 500 EQUA	AT COST	38,797	53,559
09260B382 BLACKROCK STRATEGIC	AT COST	6,667	6,600

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TY 2019 Other Decreases Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Description	Amount
COST BASIS ADJ	17,399

TY 2019 Other Expenses Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	60	0		60
INVSTMT EXPENSE	55	55		0
OTHER EXPENSE (NON-DEDUCTIBLE	10	0		10
OTHER CHARITABLE EXPENSES	2,406	0		2,406

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TY 2019 Other Increases Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Description	Amount
TYE INC ADJ	89

TY 2019 Other Professional Fees Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	10,516	6,310		4,207

TY 2019 Taxes Schedule

Name: CHANIL FOUNDATION

EIN: 33-0614959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	165	165		0
EXCISE TAX - PRIOR YEAR	4,500	0		0
EXCISE TAX ESTIMATES	1,500	0		0