

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 GENERATION TRUST - GENERAL FUND		A Employer identification number 34-6850815	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 630858	Room/suite	B Telephone number (see instructions) (513) 534-5310	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 452630858		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>30,464,470</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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)	25,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	73,801	73,801		
	4 Dividends and interest from securities	424,878	422,403		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	803,841			
	b Gross sales price for all assets on line 6a	8,186,157			
	7 Capital gain net income (from Part IV, line 2)		803,841		
	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)	338				
12 Total. Add lines 1 through 11	1,327,858	1,300,045			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	126,799	94,022		94,022
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	500	0	500
	c Other professional fees (attach schedule)	18,867	18,867		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	48,898	12,861		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	
	22 Printing and publications			0	
	23 Other expenses (attach schedule)	10,322	46		9,276
	24 Total operating and administrative expenses. Add lines 13 through 23	205,886	126,296	0	103,798
	25 Contributions, gifts, grants paid	2,426,197			2,426,197
26 Total expenses and disbursements. Add lines 24 and 25	2,632,083	126,296	0	2,529,995	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,304,225				
b Net investment income (if negative, enter -0-)		1,173,749			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6	22	22
	2 Savings and temporary cash investments	2,386,014	3,624,428	3,623,864
	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)	18,667,426	17,761,204	24,840,128
	c Investments—corporate bonds (attach schedule)	3,467,377	2,045,853	2,000,456
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,520,823	23,431,507	30,464,470	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	24,520,823	23,431,507	
	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)	24,520,823	23,431,507		
30 Total liabilities and net assets/fund balances (see instructions) .	24,520,823	23,431,507		

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	24,520,823
2 Enter amount from Part I, line 27a	2	-1,304,225
3 Other increases not included in line 2 (itemize) ▶ _____	3	226,170
4 Add lines 1, 2, and 3	4	23,442,768
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,261
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	23,431,507

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			
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	803,841
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	3,240,189	31,921,444	0.101505
2017	3,182,582	32,210,898	0.098805
2016	3,202,584	30,445,612	0.10519
2015	3,208,379	30,524,015	0.10511
2014	3,496,248	29,347,857	0.119131
2 Total of line 1, column (d)			2 0.529741
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 0.105948
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 28,721,866
5 Multiply line 4 by line 3			5 3,043,024
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,737
7 Add lines 5 and 6			7 3,054,761
8 Enter qualifying distributions from Part XII, line 4			8 2,529,995

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount due is 329, with 16,196 overpaid and 16,196 credited to 2020 estimated tax.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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	19,971,193
b	Average of monthly cash balances.	1b	2,656,760
c	Fair market value of all other assets (see instructions).	1c	6,531,302
d	Total (add lines 1a, b, and c).	1d	29,159,255
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	29,159,255
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	437,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,721,866
6	Minimum investment return. Enter 5% of line 5.	6	1,436,093

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	1,436,093
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	23,475
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	23,475
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,412,618
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,412,618
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	1,412,618

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	2,529,995
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	2,529,995
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	2,529,995

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				1,412,618
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.	2,068,511			
b From 2015.	1,742,968			
c From 2016.	1,696,925			
d From 2017.	1,616,527			
e From 2018.	1,677,511			
f Total of lines 3a through e.	8,802,442			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 2,529,995				
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.				1,412,618
e Remaining amount distributed out of corpus	1,117,377			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,919,819			
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).	2,068,511			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	7,851,308			
10 Analysis of line 9:				
a Excess from 2015.	1,742,968			
b Excess from 2016.	1,696,925			
c Excess from 2017.	1,616,527			
d Excess from 2018.	1,677,511			
e Excess from 2019.	1,117,377			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 MARSHA MANAHAN FIFTH THIRD BANK
 PO BOX 1868
 TOLEDO, OH 43603
 (416) 259-6880

b The form in which applications should be submitted and information and materials they should include:
 LETTER STATING EXEMPT PURPOSE, COPY OF EXEMPTION LETTER, NEEDS

c Any submission deadlines:
 NA

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 GRANTS ARE PAID TO CHRISTIAN ORGANIZATIONS PURSUANT TO THE GOVERNING INSTRUMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,426,197
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. FACEBOOK INC		2018-04-30	2019-01-08
. FEDERAL HOME LN MTG CORP SECURITIES LITIGATION PAYMENT			2019-01-08
1057.406 GOLDMAN SACHS ABS RETURN TRACKER		2017-10-24	2019-01-11
4.423 GOLDMAN SACHS ABS RETURN TRACKER		2018-01-25	2019-01-11
1286.764 GOLDMAN SACHS ABS RETURN TRACKER		2018-01-25	2019-01-11
8754.956 GOLDMAN SACHS ABS RETURN TRACKER		2017-10-24	2019-01-11
111.926 GOLDMAN SACHS ABS RETURN TRACKER		2017-10-24	2019-01-11
50.876 HARBOR FD CAP APPRECIATION FD		2018-12-20	2019-01-11
628.761 HARBOR FD CAP APPRECIATION FD		2018-12-20	2019-01-11
5.372 HARBOR FD CAP APPRECIATION FD		2018-12-20	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)
3,122		3,816	-694
132			132
9,770		10,352	-582
41		44	-3
11,890		12,675	-785
80,896		85,711	-4,815
1,034		1,096	-62
3,322		3,072	250
41,052		37,965	3,087
351		324	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	
			-694
			132
			-582
			-3
			-785
			-4,815
			-62
			250
			3,087
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
605. ISHARES S&P GLOB INFRAS INDEX FD		2018-02-15	2019-01-11
70. ISHARES S&P GLOB INFRAS INDEX FD		2018-02-15	2019-01-11
5860. ISHARES S&P GLOB INFRAS INDEX FD		2018-02-15	2019-01-11
1705.756 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2016-12-28	2019-01-11
16299.424 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2016-12-28	2019-01-11
187.738 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2017-01-24	2019-01-11
110.149 MFS VALUE FUND CLASS I		2018-01-25	2019-01-11
14.927 MFS VALUE FUND CLASS I		2014-01-17	2019-01-11
651.448 MFS VALUE FUND CLASS I		2018-12-20	2019-01-11
4.043 MFS VALUE FUND CLASS I		2018-02-06	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,753		26,418	-1,665
2,864		3,057	-193
239,755		255,886	-16,131
19,173		19,565	-392
183,206		186,954	-3,748
2,110		2,161	-51
4,036		4,381	-345
547		495	52
23,869		22,879	990
148		183	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,665
			-193
			-16,131
			-392
			-3,748
			-51
			-345
			52
			990
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.681 MFS VALUE FUND CLASS I		2018-02-06	2019-01-11
41.343 MFS VALUE FUND CLASS I		2018-02-15	2019-01-11
67.79376 MFS VALUE FUND CLASS I		2018-02-06	2019-01-11
663.64324 MFS VALUE FUND CLASS I		2018-02-06	2019-01-11
299.31 OPPENHEIMER DEVELOPING MARKETS CLASS I		2018-08-16	2019-01-11
19.643 ROWE T PRICE MID-CAP GROWTH FUND #64		2018-12-20	2019-01-11
9.407 ROWE T PRICE MID-CAP GROWTH FUND #64		2016-11-23	2019-01-11
9.106 ROWE T PRICE MID-CAP GROWTH FUND #64		2011-12-16	2019-01-11
7.029 ROWE T PRICE MID-CAP GROWTH FUND #64		2016-11-23	2019-01-11
132.192 ROWE T PRICE MID-CAP GROWTH FUND #64		2010-03-19	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)
355		379	-24
1,515		1,569	-54
2,484		2,758	-274
24,316		26,997	-2,681
11,673		12,092	-419
1,565		1,465	100
750		771	-21
726		468	258
560		558	2
10,534		6,701	3,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-54
			-274
			-2,681
			-419
			100
			-21
			258
			2
			3,833

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79.622 ROWE T PRICE MID-CAP GROWTH FUND #64		2016-11-23	2019-01-11
57.679 ROWE T PRICE MID-CAP GROWTH FUND #64		2016-01-14	2019-01-11
33.269 ROWE T PRICE MID-CAP GROWTH FUND #64		2016-01-07	2019-01-11
21.433 ROWE T PRICE MID-CAP GROWTH FUND #64		2016-01-04	2019-01-11
105.73 ROWE T PRICE MID-CAP GROWTH FUND #64		2016-01-04	2019-01-11
220.653 ROWE T PRICE MID-CAP GROWTH FUND #64		2015-12-14	2019-01-11
24.559 ROWE T PRICE MID-CAP GROWTH FUND #64		2015-12-03	2019-01-11
176.477 ROWE T PRICE MID-CAP GROWTH FUND #64		2015-08-28	2019-01-11
208.583 ROWE T PRICE MID-CAP GROWTH FUND #64		2013-02-20	2019-01-11
77.108 ROWE T PRICE MID-CAP GROWTH FUND #64		2011-12-15	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)
6,345		6,470	-125
4,596		4,023	573
2,651		2,390	261
1,708		1,593	115
8,426		7,618	808
17,584		15,947	1,637
1,957		1,980	-23
14,063		14,079	-16
16,622		12,586	4,036
6,145		3,926	2,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-125
			573
			261
			115
			808
			1,637
			-23
			-16
			4,036
			2,219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
464.438 ROWE T PRICE MID-CAP GROWTH FUND #64		2010-03-19	2019-01-11
18.022 TCW EMERGING MARKETS INCOME CL I		2018-01-25	2019-01-11
1298.396 TCW EMERGING MARKETS INCOME CL I		2017-05-18	2019-01-11
125.105 TCW EMERGING MARKETS INCOME CL I		2017-05-18	2019-01-11
2395.63 TCW EMERGING MARKETS INCOME CL I		2018-01-25	2019-01-11
9715.34 TCW EMERGING MARKETS INCOME CL I		2017-05-18	2019-01-11
12. VANGUARD REAL ESTATE ETF		2017-10-24	2019-01-11
12. VANGUARD REAL ESTATE ETF		2017-10-24	2019-01-11
11. VANGUARD REAL ESTATE ETF		2018-08-16	2019-01-11
20. VANGUARD REAL ESTATE ETF		2017-10-24	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)
37,011		23,542	13,469
142		155	-13
10,205		10,933	-728
983		1,053	-70
18,830		20,626	-1,796
76,363		81,803	-5,440
930		964	-34
930		964	-34
853		906	-53
1,550		1,676	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,469
			-13
			-728
			-70
			-1,796
			-5,440
			-34
			-34
			-53
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. VANGUARD REAL ESTATE ETF		2017-10-24	2019-01-11
17. VANGUARD REAL ESTATE ETF		2017-01-23	2019-01-11
26. VANGUARD REAL ESTATE ETF		2017-10-24	2019-01-11
13. VANGUARD REAL ESTATE ETF		2015-03-20	2019-01-11
226. VANGUARD REAL ESTATE ETF		2013-10-18	2019-01-11
599. VANGUARD REAL ESTATE ETF		2018-08-16	2019-01-11
3. VANGUARD REAL ESTATE ETF		2017-10-24	2019-01-11
282. VANGUARD REAL ESTATE ETF		2017-10-24	2019-01-11
1037. VANGUARD REAL ESTATE ETF		2017-10-24	2019-01-11
78. VANGUARD REAL ESTATE ETF		2016-01-19	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)
465		489	-24
1,318		1,395	-77
2,015		2,119	-104
1,008		1,067	-59
17,517		14,608	2,909
46,427		49,312	-2,885
233		251	-18
21,857		23,633	-1,776
80,375		84,497	-4,122
6,046		5,791	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-77
			-104
			-59
			2,909
			-2,885
			-18
			-1,776
			-4,122
			255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. VANGUARD REAL ESTATE ETF		2016-01-14	2019-01-11
101. VANGUARD REAL ESTATE ETF		2016-01-04	2019-01-11
695. VANGUARD REAL ESTATE ETF		2015-12-14	2019-01-11
110. VANGUARD REAL ESTATE ETF		2015-12-03	2019-01-11
50000. GENERAL ELEC CAP CORP MEDIUM 01/14/14 2.300 01/14/19		2017-11-14	2019-01-14
50000. BANK AMER CORP 10/22/13 2.600 01/15/19		2017-11-15	2019-01-15
50000. BANK AMER CORP 10/22/13 2.600 01/15/19		2017-09-06	2019-01-15
430. GOLDMAN SACHS ACCESS TREASURY 0-1 YEAR ETF		2017-07-10	2019-01-17
55000. ALLY BK MIDVALE UTAH 01/21/16 1.600 01/22/19		2017-10-30	2019-01-22
50000. CAPITAL ONE BK USA NATL ASSN 01/19/17 1.550 01/22/19		2017-11-16	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,418		4,184	234
7,828		7,631	197
53,868		51,601	2,267
8,526		8,132	394
50,000		50,462	-462
50,000		50,503	-503
50,000		50,736	-736
43,073		43,013	60
55,000		55,219	-219
50,000		50,128	-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	
			234
			197
			2,267
			394
			-462
			-503
			-736
			60
			-219
			-128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60000. GE CAP RETAIL BK DRAPER UTAH 01/24/14 1.900 01/24/19		2017-10-30	2019-01-24
50000. MORGAN STANLEY 01/24/14 2.500 01/24/19		2017-11-13	2019-01-24
50000. MORGAN STANLEY 01/24/14 2.500 01/24/19		2017-10-18	2019-01-24
50000. MORGAN STANLEY 01/24/14 2.500 01/24/19		2017-06-13	2019-01-24
50000. WEBSTER BK NATL ASSN WATERBURY 01/24/14 1.900 01/24/19		2017-11-13	2019-01-24
50000. JPMORGAN CHASE & CO 01/28/14 2.350 01/28/19		2017-09-19	2019-01-28
50000. GOLDMAN SACHS BK USA 02/05/14 1.900 02/05/19		2018-04-09	2019-02-05
25.463 HARBOR FD CAP APPRECIATION FD		2018-12-20	2019-02-14
2.832 HARBOR FD CAP APPRECIATION FD		2018-12-20	2019-02-14
238.659 HARBOR FD CAP APPRECIATION FD		2018-12-20	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)
60,000		60,430	-430
50,000		50,470	-470
50,000		50,615	-615
50,000		51,153	-1,153
50,000		50,378	-378
50,000		50,619	-619
50,000		50,124	-124
1,778		1,537	241
198		171	27
16,666		14,410	2,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-430
			-470
			-615
			-1,153
			-378
			-619
			-124
			241
			27
			2,256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-02-14
59. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-02-14
58. ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2019-01-11	2019-02-14
1587.843 JPMORGAN CORE BOND FUND 3720 CLASS I		2019-01-11	2019-02-14
204.115 JPMORGAN CORE BOND FUND 3720 CLASS I		2019-01-11	2019-02-14
23.711 JPMORGAN CORE BOND FUND 3720 CLASS I		2019-01-11	2019-02-14
1259.331 JPMORGAN CORE BOND FUND 3720 CLASS I		2018-12-20	2019-02-14
160.527 JPMORGAN CORE BOND FUND 3720 CLASS I		2018-12-20	2019-02-14
13960.68 JPMORGAN CORE BOND FUND 3720 CLASS I		2018-12-20	2019-02-14
264.766 JPMORGAN CORE BOND FUND 3720 CLASS I		2018-01-25	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)
1,099		1,036	63
16,210		15,284	926
10,909		10,152	757
18,038		17,911	127
2,319		2,302	17
269		267	2
14,306		14,155	151
1,824		1,804	20
158,593		156,918	1,675
3,008		3,045	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			926
			757
			127
			17
			2
			151
			20
			1,675
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28.403 JPMORGAN CORE BOND FUND 3720 CLASS I		2018-01-25	2019-02-14
182.044 JPMORGAN CORE BOND FUND 3720 CLASS I		2015-12-17	2019-02-14
2.514 MFS VALUE FUND CLASS I		2018-02-06	2019-02-14
190.068 MFS VALUE FUND CLASS I		2018-02-06	2019-02-14
1.887 MFS VALUE FUND CLASS I		2018-01-25	2019-02-14
180.932 MFS VALUE FUND CLASS I		2018-02-06	2019-02-14
39.519 MFS VALUE FUND CLASS I		2014-01-17	2019-02-14
8. VANGUARD REAL ESTATE ETF		2017-01-23	2019-02-14
44. VANGUARD REAL ESTATE ETF		2013-10-18	2019-02-14
29. VANGUARD REAL ESTATE ETF		2013-10-17	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)
323		329	-6
2,068		2,121	-53
98		98	
7,382		8,500	-1,118
73		89	-16
7,027		7,360	-333
1,535		1,309	226
674		656	18
3,708		2,844	864
2,444		1,859	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-53
			-1,118
			-16
			-333
			226
			18
			864
			585

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. VANGUARD REAL ESTATE ETF		2015-12-03	2019-02-14
80. VANGUARD REAL ESTATE ETF		2015-03-20	2019-02-14
558. VANGUARD REAL ESTATE ETF		2013-10-18	2019-02-14
. SECURITY LITIGATION PAYMENT			2019-02-26
76. MICROSOFT CORP		2013-11-04	2019-03-05
50000. ROYAL BK CDA GLOBAL MEDIUM 03/11/14 2.150 03/15/19		2017-11-14	2019-03-15
1524.059 HARBOR FD CAP APPRECIATION FD		2018-12-20	2019-03-22
20.194 HARBOR FD CAP APPRECIATION FD		2018-12-20	2019-03-22
214.717 HARBOR FD CAP APPRECIATION FD		2018-12-20	2019-03-22
17.411 HARBOR FD CAP APPRECIATION FD		2013-12-20	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)
4,635		4,066	569
6,742		6,589	153
47,023		36,228	10,795
320			320
8,489		2,728	5,761
50,000		50,321	-321
109,473		92,023	17,450
1,451		1,219	232
15,423		12,965	2,458
1,251		975	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			569
			153
			10,795
			320
			5,761
			-321
			17,450
			232
			2,458
			276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.465 HARBOR FD CAP APPRECIATION FD		2018-11-15	2019-03-22
63.557 HARBOR FD CAP APPRECIATION FD		2018-11-15	2019-03-22
32.433 HARBOR FD CAP APPRECIATION FD		2013-11-14	2019-03-22
2.538 HARBOR FD CAP APPRECIATION FD		2018-08-16	2019-03-22
393.129 HARBOR FD CAP APPRECIATION FD		2018-11-15	2019-03-22
88.967 HARBOR FD CAP APPRECIATION FD		2013-10-17	2019-03-22
14.351 HARBOR FD CAP APPRECIATION FD		2017-01-25	2019-03-22
24.885 HARBOR FD CAP APPRECIATION FD		2018-08-16	2019-03-22
42.292 HARBOR FD CAP APPRECIATION FD		2012-11-29	2019-03-22
221.306 HARBOR FD CAP APPRECIATION FD		2018-08-16	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)
464		477	-13
4,565		4,755	-190
2,330		1,796	534
182		199	-17
28,239		28,985	-746
6,391		4,762	1,629
1,031		859	172
1,787		1,981	-194
3,038		1,824	1,214
15,896		17,379	-1,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-190
			534
			-17
			-746
			1,629
			172
			-194
			1,214
			-1,483

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1497.66 HARBOR FD CAP APPRECIATION FD		2018-01-25	2019-03-22
7.395 HARBOR FD CAP APPRECIATION FD		2015-01-08	2019-03-22
9. ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2019-01-11	2019-03-22
99. ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2019-01-11	2019-03-22
883. ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2019-01-11	2019-03-22
13. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2019-01-11	2019-03-22
5. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-12-20	2019-03-22
120. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2019-01-11	2019-03-22
3. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-11-15	2019-03-22
3. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-07-19	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)
107,577		113,897	-6,320
531		433	98
1,691		1,575	116
18,597		17,328	1,269
165,872		154,554	11,318
993		957	36
382		345	37
9,169		8,831	338
229		232	-3
229		260	-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	
			-6,320
			98
			116
			1,269
			11,318
			36
			37
			338
			-3
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-12-20	2019-03-22
77. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-07-19	2019-03-22
1106. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2019-01-11	2019-03-22
399. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-12-20	2019-03-22
29. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-11-15	2019-03-22
196. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-11-15	2019-03-22
12. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-07-19	2019-03-22
390. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-07-19	2019-03-22
6.835 JPMORGAN CORE BOND FUND 3720 CLASS I		2018-12-20	2019-03-22
165.818 JPMORGAN CORE BOND FUND 3720 CLASS I		2015-12-17	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)
2,063		1,862	201
5,883		6,672	-789
84,504		81,391	3,113
30,486		27,514	2,972
2,216		2,326	-110
14,975		15,186	-211
917		1,072	-155
29,798		33,791	-3,993
79		77	2
1,909		1,932	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			201
			-789
			3,113
			2,972
			-110
			-211
			-155
			-3,993
			2
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22.937 JPMORGAN CORE BOND FUND 3720 CLASS I		2018-01-25	2019-03-22
284.034 JPMORGAN CORE BOND FUND 3720 CLASS I		2016-07-14	2019-03-22
712.8 JPMORGAN CORE BOND FUND 3720 CLASS I		2015-12-17	2019-03-22
4737.817 JPMORGAN CORE BOND FUND 3720 CLASS I		2018-01-25	2019-03-22
1460.983 JPMORGAN CORE BOND FUND 3720 CLASS I		2015-03-20	2019-03-22
512.214 JPMORGAN CORE BOND FUND 3720 CLASS I		2015-01-23	2019-03-22
388.141 JPMORGAN CORE BOND FUND 3720 CLASS I		2016-07-14	2019-03-22
3168.274 JPMORGAN CORE BOND FUND 3720 CLASS I		2016-01-25	2019-03-22
303.511 JPMORGAN CORE BOND FUND 3720 CLASS I		2016-01-04	2019-03-22
7646.259 JPMORGAN CORE BOND FUND 3720 CLASS I		2015-12-14	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)
264		264	
3,269		3,414	-145
8,204		8,254	-50
54,532		54,485	47
16,816		17,356	-540
5,896		6,106	-210
4,468		4,662	-194
36,467		36,942	-475
3,493		3,509	-16
88,008		88,697	-689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-50
			47
			-540
			-210
			-194
			-475
			-16
			-689

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
555.117 JPMORGAN CORE BOND FUND 3720 CLASS I		2015-12-03	2019-03-22
7382.753 JPMORGAN CORE BOND FUND 3720 CLASS I		2015-03-20	2019-03-22
2743.551 JPMORGAN CORE BOND FUND 3720 CLASS I		2015-01-23	2019-03-22
11.388 MFS VALUE FUND CLASS I		2018-01-25	2019-03-22
57.065 MFS VALUE FUND CLASS I		2017-01-24	2019-03-22
355.462 MFS VALUE FUND CLASS I		2014-01-17	2019-03-22
266.75 MFS VALUE FUND CLASS I		2013-12-20	2019-03-22
290.16 MFS VALUE FUND CLASS I		2018-02-06	2019-03-22
110.149 MFS VALUE FUND CLASS I		2018-01-25	2019-03-22
24.534 MFS VALUE FUND CLASS I		2018-01-25	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)
6,389		6,428	-39
84,975		87,707	-2,732
31,578		32,703	-1,125
449		537	-88
2,251		2,324	-73
14,019		11,776	2,243
10,521		8,731	1,790
11,444		11,804	-360
4,344		4,213	131
968		976	-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	
			-39
			-2,732
			-1,125
			-88
			-73
			2,243
			1,790
			-360
			131
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4100.63 MFS VALUE FUND CLASS I		2018-01-25	2019-03-22
1339.746 MFS VALUE FUND CLASS I		2015-01-23	2019-03-22
50000. CITIGROUP INC 04/08/14 2.550 04/08/19		2018-01-24	2019-04-08
10. AMAZON COM INC COM		2014-12-10	2019-04-12
10. APPLE COMPUTER INC		2016-06-03	2019-04-12
6. APPLE COMPUTER INC		2013-05-23	2019-04-12
9. APPLE COMPUTER INC		2008-09-29	2019-04-12
50. AUTOMATIC DATA PROCESSING INC		2013-12-18	2019-04-12
7. AUTOZONE INC COM		2013-05-22	2019-04-12
250. BANK OF AMERICA CORP		2015-07-09	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161,730		176,737	-15,007
52,840		46,583	6,257
50,000		50,341	-341
18,455		3,107	15,348
1,988		981	1,007
1,193		374	819
1,789		154	1,635
8,143		3,412	4,731
7,429		2,923	4,506
7,480		4,144	3,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,007
			6,257
			-341
			15,348
			1,007
			819
			1,635
			4,731
			4,506
			3,336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. BIOGEN INC		2014-04-02	2019-04-12
40. BIOGEN INC		2017-06-26	2019-04-12
60. DANAHER CORPORATION		2017-06-26	2019-04-12
60. DISCOVER FINANCIAL SERVICES		2015-07-09	2019-04-12
53.416 DOW INC		2006-01-23	2019-04-12
42.583 DOW INC		2009-10-07	2019-04-12
700. E TRADE FINANCIAL CORP		2015-03-27	2019-04-12
25. EMERSON ELEC CO		2016-06-03	2019-04-12
465. HALLIBURTON CO		2018-12-07	2019-04-12
35. HOME DEPOT INC		2000-12-15	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,876		24,477	-4,601
9,353		11,189	-1,836
7,892		5,144	2,748
4,557		3,413	1,144
3,095		1,579	1,516
2,467		1,007	1,460
34,330		19,208	15,122
1,798		1,309	489
14,559		14,004	555
7,145		1,474	5,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,601
			-1,836
			2,748
			1,144
			1,516
			1,460
			15,122
			489
			555
			5,671

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. HONEYWELL INTERNATIONAL INC		2003-09-09	2019-04-12
200. INTEL CORP		2001-01-18	2019-04-12
100. INTEL CORP		2001-02-22	2019-04-12
50. INTEL CORP		2013-05-23	2019-04-12
30. J P MORGAN CHASE & CO		2014-04-02	2019-04-12
50. MASTERCARD INC		2016-06-03	2019-04-12
60. MICROSOFT CORP		2000-12-15	2019-04-12
55. NORFOLK SOUTHERN CORP		2009-11-13	2019-04-12
250. ORACLE CORP		2009-10-07	2019-04-12
100. PNC BANK CORP		2011-06-29	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,149		2,124	10,025
11,268		6,438	4,830
5,634		2,994	2,640
2,817		1,196	1,621
3,314		1,819	1,495
11,930		4,807	7,123
7,230		1,442	5,788
10,769		2,842	7,927
13,596		5,158	8,438
13,234		5,818	7,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,025
			4,830
			2,640
			1,621
			1,495
			7,123
			5,788
			7,927
			8,438
			7,416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500. VERIZON COMMUNICATIONS COM		2017-06-26	2019-04-12
425. WALGREENS BOOTS ALLIANCE INC		2012-08-20	2019-04-12
25. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2018-02-26	2019-04-17
.666 DOW INC		2017-12-13	2019-04-17
4. MASTERCARD INC		2018-02-26	2019-04-17
11. PAYPAL HLDGS INC		2018-02-26	2019-04-17
22. PHILIP MORRIS INTL INC		2018-02-26	2019-04-17
50000. WELLS FARGO & CO NEW MEDIUM 04/22/14 2.125 04/22/19		2018-02-15	2019-04-22
50000. WHITNEY BK GULFPORT MS 04/20/17 1.650 04/22/19		2017-11-14	2019-04-22
50000. JPMORGAN CHASE & CO 04/23/09 6.300 04/23/19		2017-12-04	2019-04-23

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)
29,360		22,890	6,470
22,737		15,317	7,420
2,210		2,707	-497
39		47	-8
961		711	250
1,190		871	319
1,881		2,331	-450
50,000		49,948	52
50,000		50,151	-151
50,000		53,052	-3,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,470
			7,420
			-497
			-8
			250
			319
			-450
			52
			-151
			-3,052

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. JPMORGAN CHASE & CO 04/23/09 6.300 04/23/19		2017-09-07	2019-04-23
50000. AMERICAN EXPRESS CO 05/18/09 8.125 05/20/19		2018-01-24	2019-05-20
50000. AMERICAN EXPRESS CO 05/18/09 8.125 05/20/19		2018-01-16	2019-05-20
29. BERKSHIRE HATHAWAY INC DEL CL B NEW		2018-06-21	2019-05-23
85. BERKSHIRE HATHAWAY INC DEL CL B NEW		2016-01-15	2019-05-23
946. CENTURYTEL INC		2019-03-05	2019-05-23
1281. CENTURYTEL INC		2018-01-16	2019-05-23
292. CITIGROUP INC		2018-12-28	2019-05-23
35. DANONE - SPONSORED ADR [QDI]		2018-06-08	2019-05-23
1506. DANONE - SPONSORED ADR [QDI]		2017-06-09	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		53,883	-3,883
50,000		53,983	-3,983
50,000		54,096	-4,096
5,804		5,485	319
17,013		10,995	6,018
9,291		11,771	-2,480
12,581		20,499	-7,918
18,504		15,287	3,217
552		436	116
23,764		20,320	3,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,883
			-3,983
			-4,096
			319
			6,018
			-2,480
			-7,918
			3,217
			116
			3,444

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FAIRFAX FINL HLDGS LTD SEDOL 2566351 (QDI)		2018-10-22	2019-05-23
49. FAIRFAX FINL HLDGS LTD SEDOL 2566351 (QDI)		2016-12-05	2019-05-23
83. GENERAL MTRS CO		2018-08-15	2019-05-23
535. GENERAL MTRS CO		2017-02-07	2019-05-23
369. GOLDMAN SACHS ACCESS TREASURY 0-1 YEAR ETF		2018-10-01	2019-05-23
816. GOLDMAN SACHS ACCESS TREASURY 0-1 YEAR ETF		2017-11-03	2019-05-23
48. J P MORGAN CHASE & CO		2018-12-26	2019-05-23
165. J P MORGAN CHASE & CO		2016-03-03	2019-05-23
54. JOHNSON & JOHNSON		2014-02-06	2019-05-23
334. MAGNA INTERNATIONAL INC CL A [QDI]		2019-05-23	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,117		3,401	-284
21,820		22,910	-1,090
2,885		2,954	-69
18,596		17,330	1,266
36,992		36,900	92
81,803		81,624	179
5,202		4,494	708
17,882		9,579	8,303
7,443		4,920	2,523
14,398		15,232	-834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-284
			-1,090
			-69
			1,266
			92
			179
			708
			8,303
			2,523
			-834

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
139. MICROSOFT CORP		2014-12-17	2019-05-23
826. POWER CORP CDA		2019-01-08	2019-05-23
1707. RESOLUTE FST PRODS INC ISIN US76117W1099		2016-03-03	2019-05-23
518. SPX CORP COM		2016-01-22	2019-05-23
103. SPX FLOW INC COM		2018-11-23	2019-05-23
346. SPX FLOW INC COM		2016-03-03	2019-05-23
745. VODAFONE GROUP PLC NEW SPONSORED ADR [QDI]		2018-10-24	2019-05-23
935. VODAFONE GROUP PLC NEW SPONSORED ADR [QDI]		2016-12-05	2019-05-23
468. LIBERTY GLOBAL PLC		2018-12-19	2019-05-23
912. LIBERTY GLOBAL PLC		2018-05-09	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,402		5,581	11,821
17,486		15,357	2,129
10,955		14,370	-3,415
15,677		5,467	10,210
3,687		3,647	40
12,387		7,130	5,257
11,599		16,907	-5,308
14,558		29,560	-15,002
11,569		11,953	-384
22,544		27,549	-5,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,821
			2,129
			-3,415
			10,210
			40
			5,257
			-5,308
			-15,002
			-384
			-5,005

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. LIBERTY LATIN AMERICA LTD COM SEDOL BD9Q3Q6		2016-03-03	2019-05-23
50000. DOLLAR BK FED SVGS BK 05/24/12 1.750 05/24/19		2018-04-13	2019-05-24
50000. GE CAP RETAIL BK DRAPER UTAH 05/30/14 2.000 05/30/19		2017-11-27	2019-05-30
50000. BANK NOVA SCOTIA 06/05/14 2.050 06/05/19		2018-01-16	2019-06-05
.666 CORTEVA INC		2017-12-13	2019-06-10
.666 DUPONT DE NEMOURS INC		2017-12-13	2019-06-10
50000. PRUDENTIAL FINL INC 06/08/09 7.375 06/15/19		2017-09-07	2019-06-15
656.756 HARBOR FD CAP APPRECIATION FD		2015-01-08	2019-06-24
.469 HARBOR FD CAP APPRECIATION FD		2012-11-29	2019-06-24
6.526 HARBOR FD CAP APPRECIATION FD		2017-01-25	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		1,598	-826
50,000		50,035	-35
50,000		50,452	-452
50,000		50,061	-61
17		24	-7
50		69	-19
50,000		55,097	-5,097
49,401		38,453	10,948
35		20	15
491		391	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-826
			-35
			-452
			-61
			-7
			-19
			-5,097
			10,948
			15
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59.005 HARBOR FD CAP APPRECIATION FD		2011-12-29	2019-06-24
89. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-06-24
4. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-06-24
19.487 MFS VALUE FUND CLASS I		2017-01-24	2019-06-24
1845.955 MFS VALUE FUND CLASS I		2015-01-23	2019-06-24
30.364 MFS VALUE FUND CLASS I		2013-12-20	2019-06-24
23.105 MFS VALUE FUND CLASS I		2013-11-14	2019-06-24
123.92 MFS VALUE FUND CLASS I		2013-10-17	2019-06-24
85.104 PGIM TOTAL RETURN BOND FUND CL R6		2019-03-22	2019-06-24
7334.261 PGIM TOTAL RETURN BOND FUND CL R6		2019-03-22	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,438		2,186	2,252
26,343		23,055	3,288
1,184		1,036	148
816		794	22
77,326		64,184	13,142
1,272		994	278
968		762	206
5,191		3,931	1,260
1,254		1,219	35
108,107		105,027	3,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,252
			3,288
			148
			22
			13,142
			278
			206
			1,260
			35
			3,080

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
766.763 PGIM TOTAL RETURN BOND FUND CL R6		2019-03-22	2019-06-24
50000. TORONTO DOMINION BK 07/02/14 2.125 07/02/19		2018-01-17	2019-07-02
100. ALLIANT ENERGY CORP		2011-06-29	2019-07-12
4. ALPHABET INC CAP STK CL A		2016-06-03	2019-07-12
8. AMAZON COM INC COM		2014-12-10	2019-07-12
63. APPLE COMPUTER INC		2008-09-29	2019-07-12
70. AUTOMATIC DATA PROCESSING INC		2013-12-18	2019-07-12
13. AUTOZONE INC COM		2013-05-22	2019-07-12
200. COMCAST CORP CL A		2011-06-29	2019-07-12
53.416 CORTEVA INC		2006-01-23	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,302		10,980	322
50,000		50,093	-93
4,993		2,012	2,981
4,578		2,944	1,634
16,099		2,486	13,613
12,807		1,076	11,731
11,518		4,777	6,741
15,120		5,429	9,691
8,842		2,510	6,332
1,463		809	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			322
			-93
			2,981
			1,634
			13,613
			11,731
			6,741
			9,691
			6,332
			654

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42.583 CORTEVA INC		2009-10-07	2019-07-12
90. DANAHER CORPORATION		2017-06-26	2019-07-12
40. DANAHER CORPORATION		2012-08-20	2019-07-12
25. EOG RES INC		2014-12-10	2019-07-12
225. EOG RES INC		2013-12-18	2019-07-12
350. EVERCORE INC.		2016-06-03	2019-07-12
75. FACEBOOK INC		2015-03-27	2019-07-12
150. FEDEX CORPORATION		2013-05-22	2019-07-12
65. HOME DEPOT INC		2000-12-15	2019-07-12
63. MASTERCARD INC		2014-06-26	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,166		516	650
12,604		7,716	4,888
5,602		1,642	3,960
2,281		2,166	115
20,525		17,986	2,539
31,736		18,021	13,715
15,139		6,248	8,891
25,180		14,947	10,233
14,124		2,737	11,387
17,545		4,602	12,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			650
			4,888
			3,960
			115
			2,539
			13,715
			8,891
			10,233
			11,387
			12,943

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. MERCK & CO INC		2009-10-07	2019-07-12
126. MICROSOFT CORP		2000-12-15	2019-07-12
100. MEDTRONIC PLC SEDOL BTN1Y11 [QDI]		2015-01-27	2019-07-12
66. MCDONALDS CORP		2019-05-23	2019-07-15
60000. BARCLAYS BK DEL 07/16/14 2.050 07/16/19		2017-11-30	2019-07-16
171. ALLIANT ENERGY CORP		2011-06-29	2019-07-18
8. ALPHABET INC CAP STK CL A		2016-06-03	2019-07-18
5. AMAZON COM INC COM		2014-12-10	2019-07-18
46. APPLE COMPUTER INC		2008-09-29	2019-07-18
56. AUTOMATIC DATA PROCESSING INC		2013-12-18	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,975		1,611	2,364
17,476		3,028	14,448
9,888		7,567	2,321
14,108		13,097	1,011
60,000		60,433	-433
8,632		3,441	5,191
9,089		5,888	3,201
9,782		1,554	8,228
9,413		786	8,627
9,323		3,822	5,501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,364
			14,448
			2,321
			1,011
			-433
			5,191
			3,201
			8,228
			8,627
			5,501

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AUTOZONE INC COM		2013-05-22	2019-07-18
317. BANK OF AMERICA CORP		2015-07-09	2019-07-18
50000. BANK MONTREAL MTN 07/18/16 1.500 07/18/19		2018-05-07	2019-07-18
140. BAYER A G SPONSORED ADR [QDI]		2018-06-11	2019-07-18
85. CVS CORP		2005-02-25	2019-07-18
55. CHEVRONTEXACO CORP		2009-10-07	2019-07-18
134. COCA COLA CO		2008-09-29	2019-07-18
195. COMCAST CORP CL A		2011-06-29	2019-07-18
69. DANAHER CORPORATION		2012-08-20	2019-07-18
97. DISCOVER FINANCIAL SERVICES		2015-07-09	2019-07-18

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)
10,393		3,758	6,635
9,331		5,254	4,077
50,000		49,540	460
2,308		4,254	-1,946
4,775		1,983	2,792
6,808		3,868	2,940
6,968		3,518	3,450
8,619		2,447	6,172
9,799		2,832	6,967
7,882		5,517	2,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,635
			4,077
			460
			-1,946
			2,792
			2,940
			3,450
			6,172
			6,967
			2,365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. DUPONT DE NEMOURS INC		2006-01-23	2019-07-18
122. EMERSON ELEC CO		2002-09-10	2019-07-18
67. EXXON MOBIL CORPORATION		2001-01-19	2019-07-18
43. FACEBOOK INC		2015-03-27	2019-07-18
90. GILEAD SCIENCES INC COM		2011-06-29	2019-07-18
45. HOME DEPOT INC		2000-12-15	2019-07-18
55. HONEYWELL INTERNATIONAL INC		2003-09-09	2019-07-18
110. INTEL CORP		2006-01-23	2019-07-18
85. J P MORGAN CHASE & CO		2014-04-02	2019-07-18
131. KOMATSU LTD SPONSORED ADR NEW [QDI]		2018-02-26	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,640		998	642
7,808		2,862	4,946
4,979		2,646	2,333
8,599		3,582	5,017
6,025		1,876	4,149
9,614		1,895	7,719
9,448		1,558	7,890
5,442		2,406	3,036
9,745		5,153	4,592
2,957		4,889	-1,932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			642
			4,946
			2,333
			5,017
			4,149
			7,719
			7,890
			3,036
			4,592
			-1,932

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. MASTERCARD INC		2014-06-26	2019-07-18
85. MERCK & CO INC		2009-10-07	2019-07-18
67. MICROSOFT CORP		2000-12-15	2019-07-18
45. NORFOLK SOUTHERN CORP		2009-11-13	2019-07-18
110. ORACLE CORP		2009-10-07	2019-07-18
49. PNC BANK CORP		2011-06-29	2019-07-18
49. PACKAGING CORP AMER		2011-06-29	2019-07-18
85. WAL MART STORES INC		2009-10-07	2019-07-18
85. MEDTRONIC PLC SEDOL BTN1Y11 [QDI]		2015-01-27	2019-07-18
50000. BARCLAYS BK DEL 07/23/14 2.100 07/23/19		2017-11-24	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)
9,100		2,411	6,689
6,994		2,739	4,255
9,039		1,610	7,429
8,770		2,325	6,445
6,357		2,269	4,088
6,808		2,851	3,957
4,788		1,344	3,444
9,696		4,211	5,485
8,584		6,432	2,152
50,000		50,528	-528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,689
			4,255
			7,429
			6,445
			4,088
			3,957
			3,444
			5,485
			2,152
			-528

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. BARCLAYS BK DEL 07/23/14 2.100 07/23/19		2017-12-12	2019-07-23
50000. MORGAN STANLEY 07/23/14 2.375 07/23/19		2018-02-13	2019-07-23
50000. CAPITAL ONE BK USA NATL ASSN 08/05/15 2.050 08/05/19		2017-12-12	2019-08-05
815. CERNER CORP COM		2016-06-06	2019-08-06
141. CORTEVA INC		2017-12-13	2019-08-06
141. DOW INC		2017-12-13	2019-08-06
141. DUPONT DE NEMOURS INC		2017-12-13	2019-08-06
700. EVERCORE INC.		2016-06-06	2019-08-06
50. SCHLUMBERGER LTD [QDI]		2006-12-12	2019-08-06
600. SCHLUMBERGER LTD [QDI]		2017-12-14	2019-08-06

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)
50,000		50,313	-313
50,000		50,110	-110
50,000		50,248	-248
57,441		45,281	12,160
4,236		5,134	-898
6,241		10,026	-3,785
9,655		14,714	-5,059
56,289		36,673	19,616
1,768		3,287	-1,519
21,211		37,794	-16,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-313
			-110
			-248
			12,160
			-898
			-3,785
			-5,059
			19,616
			-1,519
			-16,583

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. SCHLUMBERGER LTD [QDI]		2007-03-01	2019-08-06
. BANK OF AMERICA CORP			2019-08-14
50000. AMERICAN EXPRESS FED SVGS BK 08/28/14 2.100 08/28/19		2017-12-29	2019-08-28
50000. CANADIAN IMPERIAL BK COMM TORO 09/06/16 1.600 09/06/19		2018-02-08	2019-09-06
50000. DISCOVER BK GREENWOOD DEL 09/10/14 2.100 09/10/19		2018-01-02	2019-09-10
. SECURITY LITIGATION PAYMENT			2019-09-26
50000. CAPITAL ONE NATL ASSN MCLEAN 10/15/15 1.950 10/15/19		2018-01-02	2019-10-15
. SECURITY LITIGATION PAYMENT			2019-10-17
69.82 INVESCO OPPENHEIMER DEVELOPING MARKETS FUND - CLASS R6		2019-03-22	2019-10-18
1181.063 INVESCO OPPENHEIMER DEVELOPING MARKETS FUND - CLASS R6		2019-03-22	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,419		7,769	-3,350
793			793
50,000		50,288	-288
50,000		49,632	368
50,000		50,266	-266
283			283
50,000		50,120	-120
102			102
2,987		2,910	77
50,526		49,227	1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,350
			793
			-288
			368
			-266
			283
			-120
			102
			77
			1,299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.888 INVESCO OPPENHEIMER DEVELOPING MARKETS FUND - CLASS R6		2019-03-22	2019-10-18
322.92 AMERICAN FUNDS EUROPACIFIC GROWTH F-3		2019-03-22	2019-10-18
1. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-10-18
5. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-10-18
185. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-10-18
370.402 MFS VALUE FUND CLASS I		2015-01-23	2019-10-18
7. VANGUARD MSCI EAFE ETF [RIC]		2019-06-24	2019-10-18
67. VANGUARD MSCI EAFE ETF [RIC]		2019-06-24	2019-10-18
195. VANGUARD MSCI EAFE ETF [RIC]		2019-03-22	2019-10-18
21. VANGUARD MSCI EAFE ETF [RIC]		2019-03-22	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		329	8
17,053		16,238	815
301		259	42
1,504		1,295	209
55,634		47,923	7,711
15,616		12,879	2,737
292		291	1
2,792		2,789	3
8,125		7,999	126
875		861	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			815
			42
			209
			7,711
			2,737
			1
			3
			126
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
497. VANGUARD MSCI EAFE ETF [RIC]		2019-06-24	2019-10-18
2268. VANGUARD MSCI EAFE ETF [RIC]		2019-03-22	2019-10-18
168. VANGUARD REAL ESTATE ETF		2019-03-22	2019-10-18
50000. JPMORGAN CHASE & CO 10/22/14 2.200 10/22/19		2018-01-24	2019-10-22
100000. AMERICAN EXPRESS FED SVGS BK 10/23/14 2.200 10/23/19		2017-12-13	2019-10-23
50000. GOLDMAN SACHS GROUP INC 10/23/14 2.550 10/23/19		2018-03-26	2019-10-23
50000. GOLDMAN SACHS GROUP INC 10/23/14 2.550 10/23/19		2018-02-13	2019-10-23
50000. TORONTO DOMINION BK 10/24/17 1.900 10/24/19		2018-03-06	2019-10-24
50000. DISCOVER BK 10/26/16 1.350 10/28/19		2017-12-29	2019-10-28
50000. DISCOVER BK 10/26/16 1.350 10/28/19		2018-04-10	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)
20,707		20,685	22
94,495		93,034	1,461
15,753		14,573	1,180
50,000		50,134	-134
100,000		100,601	-601
50,000		50,001	-1
50,000		50,189	-189
50,000		49,677	323
50,000		49,647	353
50,000		49,516	484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			1,461
			1,180
			-134
			-601
			-1
			-189
			323
			353
			484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000. BB&T CORPORATION 10/27/04 5.250 11/01/19		2018-03-26	2019-11-01
50000. BB&T CORPORATION 10/27/04 5.250 11/01/19		2018-01-22	2019-11-01
50000. DISCOVER BK GREENWOOD DEL 11/12/14 2.150 11/12/19		2018-03-26	2019-11-12
17. QUALCOMM INC		2018-02-26	2019-11-15
50000. CAPITAL ONE NATL ASSN MCLEAN 11/22/17 1.800 11/22/19		2017-12-04	2019-11-22
50000. CATERPILLAR FINL SVCS CORP 12/01/14 2.250 12/01/19		2018-01-22	2019-12-01
50000. DISCOVER BK GREENWOOD DEL 11/30/16 1.550 12/02/19		2018-03-23	2019-12-02
50000. SYNCHRONY BK RETAIL 12/05/14 2.000 12/05/19		2018-03-23	2019-12-05
203.735 INVESCO OPPENHEIMER DEVELOPING MARKETS FUND - CLASS R6		2019-03-22	2019-12-10
27.182 BARINGS ACTIVE SHORT DURATION BD Y		2019-03-22	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)
50,000		52,159	-2,159
50,000		52,701	-2,701
50,000		50,128	-128
1,555		1,104	451
50,000		50,074	-74
50,000		50,220	-220
50,000		49,640	360
50,000		49,917	83
9,056		8,492	564
270		269	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	
			-2,159
			-2,701
			-128
			451
			-74
			-220
			360
			83
			564
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
189.685 AMERICAN FUNDS EUROPACIFIC GROWTH F-3		2019-03-22	2019-12-10
32.986 HARBOR FD CAP APPRECIATION FD		2019-10-18	2019-12-10
79.503 HARBOR FD CAP APPRECIATION FD		2011-12-29	2019-12-10
82.129 HARBOR FD CAP APPRECIATION FD		2011-03-23	2019-12-10
86. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-12-10
14. ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2019-01-11	2019-12-10
22. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2019-06-24	2019-12-10
32. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-07-19	2019-12-10
33. ISHARES S&P GLOB INFRAS INDEX FD		2019-03-22	2019-12-10
45.186 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2019-03-22	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)
10,482		9,538	944
2,621		2,443	178
6,317		2,945	3,372
6,526		3,049	3,477
27,101		22,278	4,823
2,815		2,450	365
1,807		1,695	112
2,629		2,773	-144
1,550		1,475	75
528		519	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	
			944
			178
			3,372
			3,477
			4,823
			365
			112
			-144
			75
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72.881 MFS VALUE FUND CLASS I		2013-10-17	2019-12-10
32.387 MFS VALUE FUND CLASS I		2012-11-29	2019-12-10
189.175 MFS VALUE FUND CLASS I		2011-12-29	2019-12-10
50000. PEOPLES UTD BK BRIDGEPORT CT 12/10/14 1.900 12/10/19		2017-11-29	2019-12-10
88.146 PGIM TOTAL RETURN BOND FUND CL R6		2019-03-22	2019-12-10
163. VANGUARD MSCI EAFE ETF [RIC]		2019-03-22	2019-12-10
21. VANGUARD REAL ESTATE ETF		2019-03-22	2019-12-10
51000. BANK MONTREAL MTN 12/12/16 2.100 12/12/19		2018-03-07	2019-12-12
50000. BANK MONTREAL MTN 12/12/16 2.100 12/12/19		2018-01-23	2019-12-12
50000. BARCLAYS BK DEL 12/17/14 2.050 12/17/19		2018-04-09	2019-12-17

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)
3,221		2,312	909
1,432		833	599
8,362		4,272	4,090
50,000		50,297	-297
1,320		1,262	58
7,028		6,686	342
1,941		1,822	119
51,000		50,734	266
50,000		50,030	-30
50,000		50,020	-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	
			909
			599
			4,090
			-297
			58
			342
			119
			266
			-30
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
601.852 INVESCO OPPENHEIMER DEVELOPING MARKETS FUND - CLASS R6		2019-03-22	2019-12-20
291.93 AMERICAN FUNDS EUROPACIFIC GROWTH F-3		2019-03-22	2019-12-20
1. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-12-20
290. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-12-20
186. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2019-06-24	2019-12-20
113. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-07-19	2019-12-20
529.348 MFS VALUE FUND CLASS I		2015-01-23	2019-12-20
36.332 MFS VALUE FUND CLASS I		2015-01-08	2019-12-20
500. VANGUARD MSCI EAFE ETF [RIC]		2019-03-22	2019-12-20
216.067 INVESCO OPPENHEIMER DEVELOPING MARKETS FUND - CLASS R6		2019-03-22	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,372		25,085	2,287
16,115		14,679	1,436
322		259	63
93,422		75,123	18,299
15,648		14,327	1,321
9,507		9,791	-284
23,609		18,405	5,204
1,620		1,275	345
22,116		20,510	1,606
9,859		9,006	853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,287
			1,436
			63
			18,299
			1,321
			-284
			5,204
			345
			1,606
			853

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149.743 BARINGS ACTIVE SHORT DURATION BD Y		2019-03-22	2019-12-24
35.667 AMERICAN FUNDS EUROPACIFIC GROWTH F-3		2019-12-20	2019-12-24
145.662 AMERICAN FUNDS EUROPACIFIC GROWTH F-3		2019-03-22	2019-12-24
122.753 HARBOR FD CAP APPRECIATION FD		2019-12-20	2019-12-24
31.333 HARBOR FD CAP APPRECIATION FD		2011-03-23	2019-12-24
74. ISHARES TR S&P 500 INDEX FD		2019-01-11	2019-12-24
14. ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2019-01-11	2019-12-24
4. ISHARES TRUST-S&P 400 MIDCAP ETF [RIC]		2018-12-20	2019-12-24
36. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-07-19	2019-12-24
7. ISHARES TR S&P SMALLCAP 600 INDEX FD ETF		2018-05-17	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,488		1,482	6
1,976		1,969	7
8,068		7,324	744
9,295		9,283	12
2,373		1,163	1,210
23,864		19,169	4,695
2,878		2,450	428
822		663	159
3,020		3,119	-99
587		574	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			7
			744
			12
			1,210
			4,695
			428
			159
			-99
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. ISHARES S&P GLOB INFRAS INDEX FD		2019-03-22	2019-12-24
66.18 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2019-03-22	2019-12-24
61.148 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2016-12-28	2019-12-24
47.031 MFS VALUE FUND CLASS I		2019-12-20	2019-12-24
103.113 MFS VALUE FUND CLASS I		2011-12-29	2019-12-24
124.005 MFS VALUE FUND CLASS I		2011-01-13	2019-12-24
133.442 PGIM TOTAL RETURN BOND FUND CL R6		2019-12-20	2019-12-24
6. SPDR GOLD TRUST [WHFIT]		2019-10-18	2019-12-24
29. VANGUARD MSCI EAFE ETF [RIC]		2019-03-22	2019-12-24
53. VANGUARD MSCI EAFE ETF [RIC]		2019-02-14	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,342		2,190	152
774		760	14
715		701	14
2,098		2,098	
4,599		2,328	2,271
5,531		2,887	2,644
1,924		1,928	-4
847		844	3
1,269		1,190	79
2,319		2,112	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			14
			14
			2,271
			2,644
			-4
			3
			79
			207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. VANGUARD MSCI EAFE ETF [RIC]		2019-01-11	2019-12-24
17. VANGUARD REAL ESTATE ETF		2019-03-22	2019-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,282		2,900	382
1,554		1,471	83
			260,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			382
			83

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN ENTERPRISE EPO BOX 28190 SPOKANE, WA 99228	NONE	PC	RELIGIOUS	15,000
AMERICAN POLICY ROUNDTABLE 11288 ALAMEDA DR STRONGSVILLE, OH 44149	NONE	PC	RELIGIOUS	30,000
CAMPUS RENEWAL MINISTRIES 2222 RIO GRANDE ST LANDSDOWN, VA 20176	NONE	PC	RELIGIOUS	20,000
Total ▶ 3a				2,426,197

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CEO FORUM 15475 GLENEAGLE DRIVE COLORADO SPRINGS, CO 80921	NONE	PC	RELIGIOUS	95,000
CHRISTIAN TRAINING CENTER INT'L 234 WATCHMAN LANE FRANKLIN, NC 28734	NONE	PC	RELIGIOUS	20,000
CRU INT'L LEADERSHIP FOUNDATION 100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	RELIGIOUS	35,000
Total ▶ 3a				2,426,197

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRU INT'L SCHOOL PROJECT 100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	RELIGIOUS	60,000
CRU JESUS FILM PROJECT 100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	RELIGIOUS	40,000
CRU JOSH MCDOWELL MINISTRIES 100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	RELIGIOUS	20,000
Total ▶ 3a				2,426,197

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRU AGAPE EUROPE100 LAKE HART DR ORLANDO, FL 32832	NONE	PC	RELIGIOUS	30,000
DEREK PRINCE MINISTRIES PO BOX 19501 CHARLOTTE, NC 28219	NONE	PC	RELIGIOUS	100,000
DISCIPLE NATIONS ALLIANCE 1110 E MISSOURI AVE PHOENIX, AZ 85014	NONE	PC	RELIGIOUS	15,000
Total ▶ 3a				2,426,197

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RECONCILED WORLDPO BOX 1131 WHEATON, IL 60187	NONE	PC	RELIGIOUS	20,000
EVERY HOME FOR CHRIST PO BOX 64000 COLORADO SPRINGS, CO 80962	NONE	PC	RELIGIOUS	25,000
GLOBAL MEDIA OUTREACH 910 E HAMILTON AVE CAMPBELL, CA 95008	NONE	PC	RELIGIOUS	615,000
Total ▶ 3a				2,426,197

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE OF BASIC LIFE PRINCIPLES BOX ONE OAKBROOK, IL 60522	NONE	PC	RELIGIOUS	10,000
INTERCESSORS FOR AMERICA PO BOX 915 PURCELLVILLE, VA 20134	NONE	PC	RELIGIOUS	15,000
INT'L OUTREACH MINISITRIES PO BOX 2140 MCCOMB, MO 39649	NONE	PC	RELIGIOUS	65,000
Total ▶ 3a				2,426,197

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDICAL COMPASSION MISSION 360 E FIRST ST TUSTIN, CA 92780	NONE	PC	RELIGIOUS	15,000
NATIONAL PRAYER COMMITTEE 619 WASHINGTON AVE TERRE HAUTE, IN 47802	NONE	PC	RELIGIOUS	5,000
STRATEGIC INDIGENOUS MISSIONS PO BOX 1745 PLACERVILLE, CA 95667	NONE	PC	RELIGIOUS	7,000
Total ▶ 3a				2,426,197

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFE CLEVELAND WEST 27070 DETROIT RD WESTLAKE, OH 44145	NONE	PC	RELIGIOUS	5,000
FORSAMLINGEN BETEL GARDESVAGEN 35 VAGNHARAD 61072 SW	NONE	PC	EDUCATION	110,000
EDITORIAL CLIE C/O CAIXABANK C RAVEL DE MONTSERRATT 22 TERRASSA 08221 SP	NONE	PC	EDUCATION	15,000
Total ▶ 3a				2,426,197

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENERATION TRUST HARVEST FUND DAF PO BOX 630858 CINCINNATI, OH 45263	NONE	PC	EDUCATION	1,039,197
Total ▶ 3a				2,426,197

TY 2019 Accounting Fees Schedule**Name:** GENERATION TRUST - GENERAL FUND**EIN:** 34-6850815

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

TY 2019 Other Decreases Schedule**Name:** GENERATION TRUST - GENERAL FUND**EIN:** 34-6850815

Description	Amount
ROC ADJ	2,944
WASH SALE ADJ - 2018	483
ASSET REVERSAL- THORNBURG	6,526
COST BASIS ADJ- DOWDUPONT INC	85
CREDIT CARD TIMINING ADJ	1,025
SALES COST BASIS ADJ	87
ROUNDING	111

TY 2019 Other Expenses Schedule**Name:** GENERATION TRUST - GENERAL FUND**EIN:** 34-6850815**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC. EXPENSES	9,276	0		9,276
INVESTMENT EXPENSE ON DIVIDEND	46	46		0
OTHER EXPENSE(NON- DEDUCTIBLE)	1,000	0		0

TY 2019 Other Income Schedule**Name:** GENERATION TRUST - GENERAL FUND**EIN:** 34-6850815**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	338	0	

TY 2019 Other Increases Schedule**Name:** GENERATION TRUST - GENERAL FUND**EIN:** 34-6850815

Description	Amount
ADJ TO PROPERLY REFLECT JANUS	170,538
OPPENHEIMER GLOBAL RESOURCE LP ADJ	55,632

TY 2019 Other Professional Fees Schedule**Name:** GENERATION TRUST - GENERAL FUND**EIN:** 34-6850815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	18,867	18,867		

TY 2019 Taxes Schedule**Name:** GENERATION TRUST - GENERAL FUND**EIN:** 34-6850815

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	611	611		0
STATE INCOME TAXES - PRINCIPAL	477	0		0
PRIOR YEAR EXCISE TAX PAID	1,560	0		0
EXCISE TAX ESTIMATE	34,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	10,748	10,748		0
FOREIGN TAXES ON NONQUALIFIED	1,502	1,502		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
GENERATION TRUST - GENERAL FUND

Employer identification number
34-6850815

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
GENERATION TRUST - GENERAL FUND

Employer identification number
34-6850815

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JEFFREY AND LIS COORS PO BOX 1868 TOLEDO, OH 43603	\$ 25,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
GENERATION TRUST - GENERAL FUND

Employer identification number

34-6850815

Part II			
Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization
GENERATION TRUST - GENERAL FUND

Employer identification number
34-6850815

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	