

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 THE MCWETHY FOUNDATION		A Employer identification number 36-3912789	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		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>9,785,400</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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	163,096	162,656		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	460,616			
	b Gross sales price for all assets on line 6a	1,737,718			
	7 Capital gain net income (from Part IV, line 2)		460,616		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	623,712	623,272			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	72,011	43,207		28,805
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)	24,667	24,667		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	16,759	4,406		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)	28			28
	24 Total operating and administrative expenses. Add lines 13 through 23	114,715	73,030	0	29,333
	25 Contributions, gifts, grants paid	401,000			401,000
26 Total expenses and disbursements. Add lines 24 and 25	515,715	73,030	0	430,333	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	107,997				
b Net investment income (if negative, enter -0-)		550,242			
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			
	2 Savings and temporary cash investments	202,462	275,568	275,568
	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)	5,582,014	5,629,731	9,509,832
	c Investments—corporate bonds (attach schedule)			
	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)	5,784,476	5,905,299	9,785,400	
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	5,784,476	5,905,299	
	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)	5,784,476	5,905,299		
30 Total liabilities and net assets/fund balances (see instructions) .	5,784,476	5,905,299		

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	5,784,476
2 Enter amount from Part I, line 27a	2	107,997
3 Other increases not included in line 2 (itemize) ▶ _____	3	15,826
4 Add lines 1, 2, and 3	4	5,908,299
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,905,299

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(i) F.M.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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
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 }					2 460,616
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	395,888	8,787,819	0.04505
2017	274,756	7,997,228	0.034356
2016	301,116	7,085,457	0.042498
2015	292,701	7,313,555	0.040022
2014	399,182	7,321,683	0.054521
2 Total of line 1, column (d)			2 0.216447
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 0.043289
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 9,168,452
5 Multiply line 4 by line 3			5 396,893
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,502
7 Add lines 5 and 6			7 402,395
8 Enter qualifying distributions from Part XII, line 4			8 430,333

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 questions about exempt foundations, tax under section 511, and tax due. Total tax due is 3,534.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and other activities. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	9,051,191
b	Average of monthly cash balances.	1b	256,882
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,308,073
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	9,308,073
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	139,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,168,452
6	Minimum investment return. Enter 5% of line 5.	6	458,423

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	458,423
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,502
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,502
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	452,921
4	Recoveries of amounts treated as qualifying distributions.	4	15,000
5	Add lines 3 and 4.	5	467,921
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	467,921

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	430,333
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	430,333
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	5,502
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	424,831

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				467,921
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			400,701	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 430,333				
a Applied to 2018, but not more than line 2a			400,701	
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.				29,632
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				438,289
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. 4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 THE MCWETHY FOUNDATION
 C/O BANK OF AMERICA NA 231 S L
 CHICAGO, IL 60697
 (312) 828-2055

b The form in which applications should be submitted and information and materials they should include:
 NO FORMAL APPLICATION REQUIRED

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED SEE ATTACHED, RI 02903	NONE	PC	UNRESTRICTED GENERAL	401,000
Total			▶ 3a	401,000
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.)
63. ABB LTD SPONSORED ADR		2018-01-25	2019-01-29
170. ABB LTD SPONSORED ADR		2017-12-08	2019-01-29
74. ABB LTD SPONSORED ADR		2017-12-08	2019-01-30
64. ABB LTD SPONSORED ADR		2018-08-27	2019-01-30
5. ABB LTD SPONSORED ADR		2018-07-11	2019-01-30
372. ABN AMRO BK NV AMSTERDAM BRH UNSPONSORED ADR		2019-08-13	2019-11-25
12. AT&T INC		2017-07-11	2019-11-18
62. ABNAMRO GROUP NV UNSPONSORED ADR		2017-12-27	2019-08-12
145. ABNAMRO GROUP NV UNSPONSORED ADR		2017-10-11	2019-08-12
263. ABNAMRO GROUP NV UNSPONSORED ADR		2017-10-12	2019-08-12

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)
1,200		1,799	-599
3,238		4,444	-1,206
1,412		1,934	-522
1,221		1,523	-302
95		108	-13
6,455		6,727	-272
471		440	31
646		992	-346
1,511		2,222	-711
2,741		4,016	-1,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-599
			-1,206
			-522
			-302
			-13
			-272
			31
			-346
			-711
			-1,275

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.)
218. ABNAMRO GROUP NV UNSPONSORED ADR		2018-08-29	2019-08-12
2. ABNAMRO GROUP NV UNSPONSORED ADR		2018-07-11	2019-08-12
3. ACUITY BRANDS INC		2018-11-13	2019-07-08
7. ADOBE SYS INC		2016-07-14	2019-06-25
2. ADOBE SYS INC		2016-07-26	2019-06-25
51. ADOBE SYS INC		2016-07-26	2019-10-09
10. ADOBE SYS INC		2016-07-22	2019-10-09
6. ADVANCED ENERGY INDUSTRIES		2015-10-23	2019-06-06
4. ALEXANDRIA REAL ESTATE EQ INC COM		2015-03-18	2019-05-31
2. ALEXANDRIA REAL ESTATE EQ INC COM		2015-03-18	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,272		3,040	-768
21		25	-4
397		377	20
2,032		686	1,346
581		196	385
14,036		4,996	9,040
2,752		978	1,774
310		164	146
579		381	198
291		190	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-768
			-4
			20
			1,346
			385
			9,040
			1,774
			146
			198
			101

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.)
14. ALEXION PHARMACEUTICALS INC		2014-11-21	2019-09-24
9. ALEXION PHARMACEUTICALS INC		2014-11-05	2019-09-24
12. ALEXION PHARMACEUTICALS INC		2014-10-29	2019-09-24
7. ALEXION PHARMACEUTICALS INC		2014-11-02	2019-09-24
25. ALEXION PHARMACEUTICALS INC		2014-12-19	2019-09-24
7. ALEXION PHARMACEUTICALS INC		2014-12-19	2019-10-09
13. ALEXION PHARMACEUTICALS INC		2014-11-14	2019-10-09
5. ALEXION PHARMACEUTICALS INC		2015-02-25	2019-10-09
18. ALIGN TECHNOLOGY INC COM		2018-07-26	2019-10-09
17. ALIGN TECHNOLOGY INC COM		2018-10-04	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,406		2,694	-1,288
904		1,721	-817
1,205		2,287	-1,082
703		1,332	-629
2,510		4,742	-2,232
668		1,328	-660
1,240		2,453	-1,213
477		919	-442
3,441		6,566	-3,125
3,250		6,139	-2,889

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,288
			-817
			-1,082
			-629
			-2,232
			-660
			-1,213
			-442
			-3,125
			-2,889

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.)
1. ALIGN TECHNOLOGY INC COM		2018-10-05	2019-10-09
129. ALLEGHENY TECHNOLOGIES INC COM		2015-03-18	2019-05-24
29. ALLEGHENY TECHNOLOGIES INC COM		2015-03-18	2019-05-28
15. ALPHABET INC CL C COM		2014-05-02	2019-10-09
20. ALTRIA GROUP INC		2014-06-24	2019-01-22
210. ALTRIA GROUP INC		2009-01-15	2019-01-22
376. ALTRIA GROUP INC		2009-01-15	2019-01-29
2. AMAZON COM INC		2016-10-06	2019-10-09
4. AMAZON COM INC		2016-11-04	2019-10-09
1. AMAZON COM INC		2016-11-17	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		353	-162
2,837		3,794	-957
639		853	-214
18,106		7,914	10,192
896		847	49
9,411		3,444	5,967
17,266		6,166	11,100
3,455		1,571	1,884
6,910		3,041	3,869
1,727		756	971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-162
			-957
			-214
			10,192
			49
			5,967
			11,100
			1,884
			3,869
			971

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. AMAZON COM INC		2016-11-10	2019-10-09
1. AMAZON COM INC		2016-04-29	2019-10-09
33. AMEREN CORP		2018-08-21	2019-11-26
15. AMERICAN EQUITY INVT LIFE HLDG COM		2015-03-18	2019-06-19
96. AMERICAN TOWER CORP COM		2013-08-19	2019-10-09
3. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2018-07-11	2019-10-30
69. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2014-03-10	2019-10-30
46. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2014-03-10	2019-11-01
4. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2014-03-10	2019-11-13
10. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2018-11-16	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,910		2,993	3,917
1,727		656	1,071
2,441		2,116	325
415		432	-17
21,795		6,596	15,199
243		310	-67
5,585		7,117	-1,532
3,686		4,745	-1,059
317		413	-96
794		790	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,917
			1,071
			325
			-17
			15,199
			-67
			-1,532
			-1,059
			-96
			4

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.)
20. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2018-11-16	2019-11-14
18. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2018-11-05	2019-11-14
23. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2019-01-24	2019-11-14
57. APPLE INC COM		2014-06-20	2019-04-30
78. APPLE INC COM		2014-06-20	2019-05-14
31. APPLE INC COM		2014-06-20	2019-06-25
26. APPLE INC COM		2014-06-20	2019-07-23
2. APPLE INC COM		2014-02-06	2019-07-23
24. APPLE INC COM		2014-02-06	2019-11-12
153. ARRAY BIOPHARMA INC COM		2019-01-18	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,585		1,580	5
1,426		1,375	51
1,822		1,705	117
11,433		5,225	6,208
14,679		7,151	7,528
6,129		2,842	3,287
5,399		2,384	3,015
415		147	268
6,280		1,758	4,522
7,066		2,689	4,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			51
			117
			6,208
			7,528
			3,287
			3,015
			268
			4,522
			4,377

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.)
73. ARRAY BIOPHARMA INC COM		2018-12-14	2019-06-25
194. ARRAY BIOPHARMA INC COM		2018-12-13	2019-06-25
51. ASHTEAD GROUP PLC UNSPONSORED ADR		2014-07-09	2019-04-10
1. ASHTEAD GROUP PLC UNSPONSORED ADR		2015-09-22	2019-04-10
109. ASSA ABLOY AB UNSPONSORED ADR		2017-12-27	2019-10-10
196. ASSA ABLOY AB UNSPONSORED ADR		2017-11-30	2019-10-10
28. ASSA ABLOY AB UNSPONSORED ADR		2018-07-11	2019-10-10
153. ASSA ABLOY AB UNSPONSORED ADR		2014-03-10	2019-10-10
1. ATMOS ENERGY CORPORATION		2019-05-08	2019-07-08
109. ATOS ORIGIN SA UNSPONSORD ADR		2019-07-03	2019-10-14

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)
3,371		1,160	2,211
8,960		3,063	5,897
5,272		3,210	2,062
103		59	44
1,169		1,134	35
2,102		1,998	104
300		280	20
1,641		1,296	345
107		101	6
1,564		1,880	-316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,211
			5,897
			2,062
			44
			35
			104
			20
			345
			6
			-316

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.)
36. ATOS ORIGIN SA UNSPONSORD ADR		2019-05-24	2019-10-14
149. ATOS ORIGIN SA UNSPONSORD ADR		2019-05-23	2019-10-14
1. AUTODESK INC (DEL)		2015-03-18	2019-07-08
14. AUTOLIV INC		2015-03-18	2019-04-30
43. AUTOLIV INC		2015-03-18	2019-05-01
9. AVNET INC		2017-09-22	2019-07-08
108. BB&T CORPORATION		2018-08-21	2019-09-17
64. BB&T CORPORATION		2018-04-17	2019-09-17
64. BB&T CORPORATION		2018-04-17	2019-09-18
13. BANK NEW YORK MELLON CORP COM		2018-07-16	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		580	-64
2,137		2,357	-220
171		61	110
1,101		1,148	-47
3,370		3,526	-156
397		350	47
5,690		5,723	-33
3,372		3,317	55
3,357		3,317	40
562		750	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-220
			110
			-47
			-156
			47
			-33
			55
			40
			-188

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.)
13. BANK NEW YORK MELLON CORP COM		2018-07-10	2019-06-25
102. BANK NEW YORK MELLON CORP COM		2018-06-27	2019-06-25
382. BANK NEW YORK MELLON CORP COM		2018-06-26	2019-06-25
86. BANK NEW YORK MELLON CORP COM		2018-08-21	2019-06-25
44. BANK NEW YORK MELLON CORP COM		2019-01-09	2019-06-25
6. BAXTER INTERNATIONAL INC		2018-12-30	2019-12-27
8. BAXTER INTERNATIONAL INC		2018-12-24	2019-12-27
35. BAXTER INTERNATIONAL INC		2019-01-09	2019-12-27
55. BHP BILLITON LIMITED ADR		2009-10-29	2019-03-01
65. BHP BILLITON LIMITED ADR		2013-07-19	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		749	-187
4,413		5,643	-1,230
16,528		21,072	-4,544
3,721		4,535	-814
1,904		2,101	-197
504		419	85
672		555	117
2,942		2,343	599
2,887		3,796	-909
3,412		4,075	-663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-187
			-1,230
			-4,544
			-814
			-197
			85
			117
			599
			-909
			-663

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.)
31. BHP BILLITON LIMITED ADR		2018-07-11	2019-03-01
3. BHP BILLITON LIMITED ADR		2018-07-11	2019-06-10
48. BHP BILLITON LIMITED ADR		2015-10-08	2019-06-10
3. BIOMARIN PHARMACEUTICAL		2015-09-28	2019-10-09
44. BIOMARIN PHARMACEUTICAL		2015-11-25	2019-10-09
20. BOEING CO		2017-03-21	2019-03-12
6. BOEING CO		2017-03-21	2019-03-25
58. BOEING CO		2017-03-21	2019-05-14
10. BOOKING HLDGS INC COM		2013-05-13	2019-06-27
33. BOOKING HLDGS INC COM		2010-05-11	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,627		1,518	109
160		147	13
2,559		1,750	809
196		298	-102
2,868		4,221	-1,353
7,548		3,531	4,017
2,199		1,059	1,140
19,935		10,241	9,694
18,428		7,689	10,739
60,814		7,260	53,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			13
			809
			-102
			-1,353
			4,017
			1,140
			9,694
			10,739
			53,554

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.)
8. BOOKING HLDGS INC COM		2009-12-09	2019-06-27
9. BORG WARNER INC		2015-03-18	2019-06-19
145. BOSTON SCIENTIFIC CORPORATION		2019-08-07	2019-10-09
9. BRISTOL MYERS SQUIBB CO COM		2015-06-29	2019-11-18
2. BROADCOM INC COM		2019-05-14	2019-11-18
17. CBRE GROUP INC CL A COM		2015-03-18	2019-07-08
42. CMS ENERGY CORP COM		2017-01-10	2019-11-26
23. CMS ENERGY CORP COM		2012-02-14	2019-11-26
69. CALLON PETE CO DEL COM		2018-01-17	2019-08-09
203. CALLON PETE CO DEL COM		2018-01-18	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,743		1,741	13,002
373		534	-161
5,610		6,080	-470
522		599	-77
617		603	14
889		597	292
2,580		1,740	840
1,413		496	917
356		871	-515
1,048		2,545	-1,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,002
			-161
			-470
			-77
			14
			292
			840
			917
			-515
			-1,497

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.)
26. CANADIAN NATL RY CO		2016-07-25	2019-06-10
4. CARLSBERG AS SPONSORED ADR		2018-07-11	2019-08-05
105. CARLSBERG AS SPONSORED ADR		2014-03-10	2019-08-05
159. CELGENE CORP		2013-08-19	2019-01-03
153. CELGENE CORP		2013-08-19	2019-01-07
6. CENTENE CORP DELAWARE COM		2015-03-18	2019-06-06
220. CENTENNIAL RESOURCE DEV INC CL A COM		2018-01-18	2019-11-20
34. CENTENNIAL RESOURCE DEV INC CL A COM		2018-01-17	2019-11-20
3. CHARLES RIV LABORATORIES INTL INC COM		2017-04-10	2019-07-08
.469 CHESAPEAKE ENERGY CORPORATION		2018-10-11	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,365		1,647	718
106		98	8
2,770		2,137	633
13,022		10,612	2,410
13,454		10,211	3,243
324		204	120
689		4,506	-3,817
106		694	-588
423		262	161
1		2	-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	
			718
			8
			633
			2,410
			3,243
			120
			-3,817
			-588
			161
			-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.)
1167.386 CHESAPEAKE ENERGY CORPORATION		2018-10-11	2019-05-07
515.054 CHESAPEAKE ENERGY CORPORATION		2018-12-07	2019-05-07
239.56 CHESAPEAKE ENERGY CORPORATION		2018-12-10	2019-05-07
4. CHEVRONTEXACO CORP COM		2017-08-24	2019-11-18
78. CISCO SYSTEMS INCORPORATED		2019-02-19	2019-08-06
29. CISCO SYSTEMS INCORPORATED		2018-08-21	2019-08-06
160. COMCAST CORP NEW CL A COM		2014-07-17	2019-03-25
10. COMCAST CORP NEW CL A COM		2019-06-25	2019-11-18
74. COMCAST CORP NEW CL A COM		2019-06-25	2019-11-26
27. COMPAGNIE FINANCIERE RICHEMONT AG ADR		2014-06-03	2019-11-12

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)
3,213		4,482	-1,269
1,418		1,508	-90
659		697	-38
476		564	-88
4,042		3,888	154
1,503		1,337	166
6,240		4,367	1,873
442		430	12
3,203		3,179	24
196		291	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,269
			-90
			-38
			-88
			154
			166
			1,873
			12
			24
			-95

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.)
129. COMPAGNIE FINANCIERE RICHEMONT AG ADR		2014-02-14	2019-11-12
533. COMPAGNIE FINANCIERE RICHEMONT AG ADR		2014-03-10	2019-11-12
28. COMPAGNIE FINANCIERE RICHEMONT AG ADR		2018-07-11	2019-11-12
21. COMPAGNIE FINANCIERE RICHEMONT AG ADR		2015-09-22	2019-11-12
81. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017		2017-11-30	2019-05-10
75. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017		2015-06-15	2019-05-10
104. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017		2015-06-15	2019-05-13
78. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017		2015-06-15	2019-10-18
12. CONCHO RES INC COM		2016-12-12	2019-08-01
54. CONCHO RES INC COM		2016-12-01	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
935		1,308	-373
3,863		5,202	-1,339
203		233	-30
152		159	-7
1,797		1,678	119
1,664		1,357	307
2,321		1,882	439
1,936		1,411	525
891		1,725	-834
4,010		7,666	-3,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-373
			-1,339
			-30
			-7
			119
			307
			439
			525
			-834
			-3,656

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.)
26. CONCHO RES INC COM		2016-12-02	2019-08-01
12. CONCHO RES INC COM		2016-12-07	2019-08-01
23. CONCHO RES INC COM		2016-12-19	2019-08-01
21. CONCHO RES INC COM		2016-12-16	2019-08-01
15. CONCHO RES INC COM		2017-01-13	2019-08-01
50. CONCHO RES INC COM		2017-02-08	2019-08-01
12. CONCHO RES INC COM		2017-01-10	2019-08-01
19. CONCHO RES INC COM		2017-02-28	2019-08-01
37. CONCHO RES INC COM		2017-03-20	2019-08-01
19. CONCHO RES INC COM		2017-03-08	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,931		3,672	-1,741
891		1,692	-801
1,708		3,209	-1,501
1,559		2,881	-1,322
1,114		2,028	-914
3,713		6,753	-3,040
891		1,610	-719
1,411		2,530	-1,119
2,747		4,778	-2,031
1,411		2,414	-1,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,741
			-801
			-1,501
			-1,322
			-914
			-3,040
			-719
			-1,119
			-2,031
			-1,003

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.)
425. CONTINENTAL AG SPONSORED ADR		2019-07-25	2019-10-07
40. COPART INC		2017-07-14	2019-05-03
35. COPART INC		2017-07-14	2019-05-06
.333 CORTEVA INC COM		2018-08-07	2019-07-12
5.667 CORTEVA INC COM		2018-08-07	2019-07-16
20. CORTEVA INC COM		2017-02-22	2019-07-16
38. CORTEVA INC COM		2016-10-18	2019-07-16
13. CORTEVA INC COM		2016-03-18	2019-07-16
68.333 CORTEVA INC COM		2016-02-12	2019-07-16
29. COSTCO WHSL CORP NEW COM		2013-08-19	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,201		6,198	-997
2,683		1,247	1,436
2,325		1,091	1,234
9		12	-3
158		200	-42
559		656	-97
1,062		1,052	10
363		348	15
1,910		1,612	298
8,617		3,258	5,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-997
			1,436
			1,234
			-3
			-42
			-97
			10
			15
			298
			5,359

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. COSTCO WHSL CORP NEW COM		2013-08-19	2019-10-10
3. CUMMINS ENGINE INC		2015-03-18	2019-07-08
9. DR HORTON		2015-03-18	2019-06-21
2. DR HORTON		2015-03-18	2019-07-08
3. DARDEN RESTAURANTS INC		2015-03-18	2019-07-08
27. DARLING INGREDIENTS INC COM		2017-11-02	2019-07-08
37. DISNEY WALT CO		2019-04-30	2019-10-29
37. DOMINOS PIZZA INC COM		2017-07-13	2019-08-14
.333 DOW INC COM		2018-08-07	2019-05-09
.333 DOW INC COM		2018-07-29	2019-11-12

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)
6,821		2,584	4,237
507		413	94
406		238	168
88		53	35
371		174	197
537		484	53
4,814		5,076	-262
8,763		7,784	979
18		23	-5
18		24	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,237
			94
			168
			35
			197
			53
			-262
			979
			-5
			-6

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.)
5.667 DOW INC COM		2018-08-07	2019-11-12
20. DOW INC COM		2017-02-22	2019-11-12
51. DOW INC COM		2019-04-30	2019-11-12
.333 DUPONT DE NEMOURS INC COM		2018-08-07	2019-07-12
5.667 DUPONT DE NEMOURS INC COM		2018-08-07	2019-10-15
20. DUPONT DE NEMOURS INC COM		2017-02-22	2019-10-15
38. DUPONT DE NEMOURS INC COM		2016-10-18	2019-10-15
13. DUPONT DE NEMOURS INC COM		2016-03-18	2019-10-15
26.333 DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-15
42. DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		391	-81
1,095		1,281	-186
2,792		2,892	-100
23		34	-11
372		574	-202
1,313		1,880	-567
2,494		3,015	-521
853		997	-144
1,728		1,780	-52
2,772		2,840	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			-186
			-100
			-11
			-202
			-567
			-521
			-144
			-52
			-68

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.)
1. EASTGROUP PPTY INC COM		2017-09-08	2019-06-19
1. EASTGROUP PPTY INC COM		2017-09-08	2019-07-08
4. EASTMAN CHEMICAL COMPANY		2015-03-18	2019-06-19
5. EATON VANCE CORP COM NON VTG		2015-03-18	2019-06-06
.396 ENCANA CORP COM		2019-02-13	2019-03-08
542. ENCANA CORP COM		2019-02-13	2019-05-09
11. EQUINIX INC REITS		2013-08-19	2019-09-24
17. EQUINIX INC REITS		2013-08-19	2019-10-09
50. EVERSOURCE ENERGY COM		2018-08-21	2019-11-26
88. EXXON MOBIL CORPORATION		2015-11-12	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		91	26
119		91	28
295		276	19
199		210	-11
3		3	
3,570		3,469	101
6,291		1,837	4,454
9,829		2,839	6,990
4,122		3,138	984
7,061		7,054	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			28
			19
			-11
			101
			4,454
			6,990
			984
			7

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.)
15. EXXON MOBIL CORPORATION		2015-11-12	2019-08-20
31. EXXON MOBIL CORPORATION		2015-09-28	2019-08-20
44. EXXON MOBIL CORPORATION		2015-09-28	2019-11-12
8. FLIR SYS INC 00		2015-03-18	2019-04-05
58. FACEBOOK INC CL A COM		2014-10-02	2019-10-09
18. FACEBOOK INC CL A COM		2014-09-11	2019-10-09
17. FACEBOOK INC CL A COM		2014-09-22	2019-10-09
16. FERGUSON PLC SPONSORED ADR NEW		2018-07-11	2019-03-26
123. FERGUSON PLC SPONSORED ADR NEW		2014-03-10	2019-03-26
458. FERGUSON PLC SPONSORED ADR NEW APRIL		2014-03-10	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		1,202	-165
2,143		2,263	-120
3,043		3,213	-170
386		248	138
10,468		4,463	6,005
3,249		1,378	1,871
3,068		1,299	1,769
101		129	-28
774		748	26
2,972		2,783	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-165
			-120
			-170
			138
			6,005
			1,871
			1,769
			-28
			26
			189

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.)
1. FIRSTCASH INC COM		2015-06-29	2019-07-08
57. FORTINET INC COM		2015-05-14	2019-01-30
24. FORTINET INC COM		2015-03-18	2019-01-30
14. FORUM ENERGY TECHNOLOGIES INC COM		2018-01-17	2019-08-09
292. FORUM ENERGY TECHNOLOGIES INC COM		2018-01-18	2019-08-09
28. GENERAL DYNAMICS CORP		2015-08-17	2019-10-01
15. GENERAL DYNAMICS CORP		2015-08-17	2019-12-10
85. GENERAL DYNAMICS CORP		2015-08-14	2019-12-10
9. GENERAL DYNAMICS CORP		2015-08-14	2019-12-11
53. GENERAL DYNAMICS CORP		2015-11-20	2019-12-11

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)
101		32	69
4,202		2,216	1,986
1,769		838	931
24		243	-219
495		5,039	-4,544
4,990		4,256	734
2,712		2,280	432
15,366		12,875	2,491
1,609		1,363	246
9,476		7,757	1,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			1,986
			931
			-219
			-4,544
			734
			432
			2,491
			246
			1,719

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.)
37. GENERAL DYNAMICS CORP		2016-07-22	2019-12-11
18. GENERAL DYNAMICS CORP		2016-07-25	2019-12-11
83. GENERAL MTRS CO COM		2018-04-17	2019-09-17
280. GENERAL MTRS CO COM		2018-04-17	2019-12-27
63. GENERAL MTRS CO COM		2018-09-04	2019-12-27
19. GENOMIC HEALTH INC COM		2019-02-04	2019-11-08
22. GENOMIC HEALTH INC COM		2019-02-01	2019-11-08
19. GENOMIC HEALTH INC COM		2019-02-01	2019-11-08
3. GLOBAL PMTS INC COM		2015-03-18	2019-04-05
115. GLOBAL PMTS INC COM		2015-03-18	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,615		5,321	1,294
3,218		2,579	639
3,161		3,259	-98
10,228		10,993	-765
2,301		2,251	50
1,228		1,465	-237
1,421		1,670	-249
1,228		1,443	-215
409		136	273
16,651		5,219	11,432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,294
			639
			-98
			-765
			50
			-237
			-249
			-215
			273
			11,432

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. GLOBAL PMTS INC COM		2015-03-18	2019-09-23
70. GLOBAL PMTS INC COM		2015-03-18	2019-09-24
.705 GLOBAL PMTS INC COM		2015-03-18	2019-10-30
50. GRUBHUB INC COM		2017-06-09	2019-03-25
5. HEARTLAND FINL USA INC COM		2017-04-26	2019-06-06
5. HEXCEL CORP NEW		2012-06-04	2019-07-08
17. HOME DEPOT INC		2018-01-24	2019-10-09
37. HOME DEPOT INC		2018-07-25	2019-10-09
2. HOME DEPOT INC		2019-06-25	2019-11-18
22. HOME DEPOT INC		2018-02-02	2019-12-12

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)
7,976		2,360	5,616
11,372		3,303	8,069
114		33	81
3,403		2,205	1,198
216		250	-34
403		116	287
3,894		3,509	385
8,475		7,395	1,080
476		412	64
4,647		4,282	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	
			5,616
			8,069
			81
			1,198
			-34
			287
			385
			1,080
			64
			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.)
10. HOME DEPOT INC		2018-08-14	2019-12-12
7. HOME DEPOT INC		2018-08-14	2019-12-16
10. HOME DEPOT INC		2018-05-15	2019-12-16
16. HONEYWELL INTERNATIONAL INC		2014-09-25	2019-10-29
13. HONEYWELL INTERNATIONAL INC		2011-11-21	2019-10-29
14. HONEYWELL INTERNATIONAL INC		2011-09-06	2019-10-29
73. HUAZHU GROUP LTD SPONSORED ADR		2018-09-26	2019-01-31
42. HUAZHU GROUP LTD SPONSORED ADR		2018-09-25	2019-01-31
44. HUAZHU GROUP LTD SPONSORED ADR		2016-04-18	2019-01-31
188. HUAZHU GROUP LTD SPONSORED ADR		2016-04-18	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,112		1,936	176
1,510		1,355	155
2,158		1,880	278
2,765		1,415	1,350
2,247		631	1,616
2,420		599	1,821
2,314		2,366	-52
1,331		1,325	6
1,395		405	990
6,578		1,733	4,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			176
			155
			278
			1,350
			1,616
			1,821
			-52
			6
			990
			4,845

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.)
2. HUNTINGTON INGALLS INDS INC COM		2015-03-18	2019-04-05
9. ILLUMINA INC		2019-07-31	2019-10-09
10. ILLUMINA INC		2018-10-24	2019-10-09
12. ILLUMINA INC		2019-08-02	2019-10-09
38. INTEL CORPORATION		2018-04-17	2019-04-30
62. INTEL CORPORATION		2018-08-21	2019-04-30
3. INTERNATIONAL BUSINESS MACHS		2018-04-17	2019-11-18
1. INTUIT INC		2015-03-18	2019-04-09
6. INTUIT INC		2015-03-18	2019-04-10
5. INTUIT INC		2015-03-18	2019-04-11

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)
420		278	142
2,681		2,725	-44
2,979		2,998	-19
3,575		3,563	12
1,943		2,033	-90
3,170		2,962	208
401		479	-78
261		99	162
1,565		594	971
1,300		495	805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			-44
			-19
			12
			-90
			208
			-78
			162
			971
			805

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.)
53. INTUIT INC		2015-03-18	2019-04-12
84. J P MORGAN CHASE & CO COM		2018-06-26	2019-03-25
72. J P MORGAN CHASE & CO COM		2014-08-27	2019-03-25
6. J P MORGAN CHASE & CO COM		2019-06-25	2019-11-18
33. JOHNSON & JOHNSON		2018-09-04	2019-01-09
23. JOHNSON & JOHNSON		2018-02-20	2019-01-09
63. JOHNSON & JOHNSON		2018-02-20	2019-07-23
25. JOHNSON & JOHNSON		2018-02-20	2019-10-29
28. JOHNSON & JOHNSON		2018-04-17	2019-10-29
28. JOHNSON & JOHNSON		2015-11-12	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,792		5,244	8,548
8,265		8,762	-497
7,085		4,295	2,790
776		653	123
4,265		4,409	-144
2,973		3,024	-51
8,114		8,282	-168
3,230		3,287	-57
3,617		3,622	-5
3,617		2,827	790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,548
			-497
			2,790
			123
			-144
			-51
			-168
			-57
			-5
			790

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. KAR AUCTION SVCS INC COM		2018-06-20	2019-11-25
59. KAR AUCTION SVCS INC COM		2018-06-21	2019-11-25
37. KAR AUCTION SVCS INC COM		2019-03-01	2019-11-25
61. KAR AUCTION SVCS INC COM		2019-03-01	2019-11-26
2. KLA-TENCOR CORP COM		2017-10-24	2019-11-26
3. KLA-TENCOR CORP COM		2017-10-23	2019-11-26
24. KLA-TENCOR CORP COM		2019-02-19	2019-11-26
74. KELLOGG CO		2018-03-07	2019-01-22
68. KELLOGG CO		2018-03-07	2019-02-19
84. KELLOGG CO		2017-11-14	2019-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		1,289	-15
1,274		1,284	-10
799		689	110
1,307		1,137	170
323		226	97
485		338	147
3,877		2,617	1,260
4,313		5,131	-818
3,928		4,715	-787
4,852		5,475	-623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			110
			170
			97
			147
			1,260
			-818
			-787
			-623

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.)
256. KELLOGG CO		2017-11-15	2019-02-19
98. KELLOGG CO		2017-11-15	2019-02-20
25. KEYCORP NEW		2015-03-18	2019-04-05
31. LILLY ELI & COMPANY		2017-08-08	2019-04-30
12. LOCKHEED MARTIN CORPORATION		2018-02-07	2019-10-29
5. LOCKHEED MARTIN CORPORATION		2015-11-20	2019-10-29
6. LOXO ONCOLOGY INC COM		2018-12-14	2019-02-20
25. LOXO ONCOLOGY INC COM		2018-12-13	2019-02-20
112. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2014-03-10	2019-06-21
15. MARSH & MCLENNAN COS INC		2015-06-29	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,788		16,326	-1,538
5,657		6,250	-593
412		365	47
3,620		2,552	1,068
4,457		4,175	282
1,857		1,133	724
1,410		841	569
5,875		3,469	2,406
3,467		2,906	561
1,590		861	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,538
			-593
			47
			1,068
			282
			724
			569
			2,406
			561
			729

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.)
16. MARSH & MCLENNAN COS INC		2015-06-29	2019-11-26
7. MARSH & MCLENNAN COS INC		2015-09-22	2019-11-26
8. MARSH & MCLENNAN COS INC		2012-10-11	2019-11-26
10. MARSH & MCLENNAN COS INC		2012-10-12	2019-11-26
15. MASTERCARD INC CL A COM		2018-07-26	2019-10-09
35. MASTERCARD INC CL A COM		2017-01-23	2019-10-09
24. MCDONALDS CORP		2008-10-20	2019-06-25
9. MEDICAL PPTYS TR INC REITS COM		2015-03-18	2019-04-05
115. MEDNAX INC COM		2015-03-18	2019-04-18
12. MERCADOLIBRE INC COM		2015-03-18	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,729		918	811
756		370	386
864		275	589
1,080		344	736
4,095		3,134	961
9,556		3,843	5,713
4,938		1,333	3,605
168		126	42
2,974		8,265	-5,291
4,342		1,502	2,840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			811
			386
			589
			736
			961
			5,713
			3,605
			42
			-5,291
			2,840

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.)
3. MERCADOLIBRE INC COM		2015-03-18	2019-08-22
22. MERCADOLIBRE INC COM		2015-03-18	2019-08-23
8. MERCK & CO INC NEW COM		2019-08-20	2019-11-18
33. MERCK & CO INC NEW COM		2019-08-20	2019-12-27
24. MERCK & CO INC NEW COM		2018-08-21	2019-12-27
4. MERITAGE CORP COM		2015-03-18	2019-06-06
4. MERITAGE CORP COM		2015-03-18	2019-07-08
103. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR		2017-06-22	2019-07-26
22. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR		2018-06-26	2019-07-26
41. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR		2018-06-26	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,860		375	1,485
13,454		2,753	10,701
675		693	-18
3,015		2,859	156
2,193		1,666	527
209		174	35
212		174	38
2,384		2,768	-384
509		552	-43
839		1,029	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,485
			10,701
			-18
			156
			527
			35
			38
			-384
			-43
			-190

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.)
219. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR		2017-04-21	2019-08-16
2. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR		2018-07-11	2019-08-16
78. MICROSOFT CORPORATION		2012-01-05	2019-03-25
77. MICROSOFT CORPORATION		2012-01-05	2019-06-25
58. MICROSOFT CORPORATION		2011-09-19	2019-06-25
41. MICROSOFT CORPORATION		2011-09-19	2019-08-06
50. MICROSOFT CORPORATION		2011-09-19	2019-11-12
51. MIDDLEBY CORP COM		2015-09-09	2019-03-28
14. MIDDLEBY CORP COM		2015-09-10	2019-03-28
68. MONSTER BEVERAGE CORP COM		2018-03-07	2019-09-24

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)
4,484		5,431	-947
41		48	-7
9,121		2,145	6,976
10,361		2,118	8,243
7,804		1,556	6,248
5,509		1,100	4,409
7,336		1,341	5,995
6,523		5,617	906
1,791		1,533	258
3,997		3,780	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-947
			-7
			6,976
			8,243
			6,248
			4,409
			5,995
			906
			258
			217

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. MONSTER BEVERAGE CORP COM		2018-03-01	2019-09-24
10. MONSTER BEVERAGE CORP COM		2015-08-11	2019-09-24
1. MONSTER BEVERAGE CORP COM		2015-08-11	2019-10-09
102. MONSTER BEVERAGE CORP COM		2015-03-02	2019-10-09
96. MONSTER BEVERAGE CORP COM		2015-03-02	2019-11-08
123. MONSTER BEVERAGE CORP COM		2015-03-02	2019-12-09
54. MONSTER BEVERAGE CORP COM		2015-03-02	2019-12-12
59. MONSTER BEVERAGE CORP COM		2015-03-03	2019-12-12
115. MONSTER BEVERAGE CORP COM		2015-03-03	2019-12-18
30. MONSTER BEVERAGE CORP COM		2016-11-04	2019-12-18

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)
3,351		3,093	258
588		474	114
56		47	9
5,746		4,800	946
5,596		4,518	1,078
7,374		5,789	1,585
3,353		2,541	812
3,664		2,773	891
7,203		5,405	1,798
1,879		1,365	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			258
			114
			9
			946
			1,078
			1,585
			812
			891
			1,798
			514

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.)
37. MONSTER BEVERAGE CORP COM		2015-03-26	2019-12-18
1. MOOG INC CL-A		2019-01-04	2019-07-08
45. MUELLER WTR PRODS INC SER A COM		2015-04-29	2019-06-06
13. MUELLER WTR PRODS INC SER A COM		2015-04-29	2019-12-13
317. MUELLER WTR PRODS INC SER A COM		2015-04-29	2019-12-16
256. MUELLER WTR PRODS INC SER A COM		2015-04-29	2019-12-17
143. MUELLER WTR PRODS INC SER A COM		2015-04-29	2019-12-18
26. MUELLER WTR PRODS INC SER A COM		2015-04-29	2019-12-19
134. MUELLER WTR PRODS INC SER A COM		2015-04-21	2019-12-19
193. NAVIENT CORP COM		2016-09-27	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,317		1,678	639
93		78	15
425		448	-23
153		129	24
3,729		3,153	576
2,997		2,546	451
1,675		1,422	253
305		259	46
1,572		1,331	241
1,948		2,737	-789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			639
			15
			-23
			24
			576
			451
			253
			46
			241
			-789

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.)
118. NAVIENT CORP COM		2016-09-26	2019-01-07
110. NAVIENT CORP COM		2016-09-26	2019-01-08
34. NEW RELIC INC COM		2019-03-01	2019-12-27
15. NEW RELIC INC COM		2018-12-13	2019-12-27
30. NEW RELIC INC COM		2018-12-13	2019-12-30
11. NEW RELIC INC COM		2018-12-14	2019-12-30
203. NEWFIELD EXPL CO COM		2015-03-18	2019-02-13
18. NEXTERA ENERGY INC COM		2010-07-29	2019-10-29
125. NUTANIX INC CL A COM		2017-10-30	2019-01-31
65. NUTANIX INC CL A COM		2017-10-30	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,191		1,633	-442
1,122		1,522	-400
2,274		3,674	-1,400
1,003		1,317	-314
1,950		2,635	-685
715		957	-242
3,471		6,545	-3,074
4,178		946	3,232
6,407		3,518	2,889
2,063		1,829	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-442
			-400
			-1,400
			-314
			-685
			-242
			-3,074
			3,232
			2,889
			234

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.)
110. NUTANIX INC CL A COM		2017-10-30	2019-12-30
118. NUTANIX INC CL A COM		2019-07-26	2019-12-30
30. NVIDIA CORP COM		2018-05-11	2019-10-09
16. NVIDIA CORP COM		2018-08-17	2019-10-09
108. PGT INNOVATIONS INC COM		2018-10-12	2019-03-01
103. PGT INNOVATIONS INC COM		2018-10-12	2019-03-04
86. PAYPAL HOLDINGS INC COM		2016-11-04	2019-03-19
17. PAYPAL HOLDINGS INC COM		2016-11-04	2019-10-09
88. PAYPAL HOLDINGS INC COM		2016-11-09	2019-10-09
12. PAYPAL HOLDINGS INC COM		2016-10-03	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,396		3,096	300
3,643		2,833	810
5,478		7,696	-2,218
2,922		3,951	-1,029
1,588		2,291	-703
1,505		2,185	-680
8,734		3,559	5,175
1,699		703	996
8,797		3,612	5,185
1,200		491	709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			300
			810
			-2,218
			-1,029
			-703
			-680
			5,175
			996
			5,185
			709

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. PEPSICO INCORPORATED		2017-05-30	2019-10-29
25. PEPSICO INCORPORATED		2016-02-12	2019-10-29
29. PEPSICO INCORPORATED		2015-03-26	2019-10-29
88. PFIZER INC		2019-07-23	2019-08-20
63. PFIZER INC		2019-02-19	2019-08-20
191. PFIZER INC		2018-04-17	2019-08-20
222. PFIZER INC		2009-07-13	2019-08-20
6. PFIZER INC		2009-07-13	2019-09-17
411. PFIZER INC		2009-07-09	2019-09-17
72. PFIZER INC		2009-07-09	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,061	166
3,407		2,458	949
3,952		2,774	1,178
3,072		3,791	-719
2,199		2,698	-499
6,667		6,945	-278
7,749		3,234	4,515
219		87	132
14,971		5,908	9,063
2,761		1,035	1,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			166
			949
			1,178
			-719
			-499
			-278
			4,515
			132
			9,063
			1,726

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.)
69. PHILIP MORRIS INTL INC COM		1986-10-17	2019-04-30
65. PHILIP MORRIS INTL INC COM		1986-10-17	2019-11-12
16. PRESTIGE BRANDS HOLDINGS INC COM		2016-04-26	2019-01-18
60. PRESTIGE BRANDS HOLDINGS INC COM		2016-04-25	2019-01-18
2. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2019-01-18
100. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2019-01-22
9. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2019-01-23
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,935		218	5,717
5,470		206	5,264
449		912	-463
1,685		3,410	-1,725
56		68	-12
2,758		3,400	-642
249		306	-57
771			771
526			526
839			839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,717
			5,264
			-463
			-1,725
			-12
			-642
			-57
			771
			526
			839

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.)
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05
28. PUBLIC STORAGE INC COM (REIT)		2014-09-25	2019-11-26
5. PUBLIC STORAGE INC COM (REIT)		2011-11-23	2019-11-26
41. PUBLIC STORAGE INC COM (REIT)		2011-08-10	2019-11-26
33. PUBLIC STORAGE INC COM (REIT)		2011-08-10	2019-11-27
218. RANGE RES CORP		2016-03-30	2019-11-20
5. RAYMOND JAMES FINANCIAL INCORPORATED		2014-08-13	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26			26
89			89
214			214
16			16
5,920		4,582	1,338
1,057		614	443
8,668		4,611	4,057
6,962		3,712	3,250
796		7,210	-6,414
416		260	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			89
			214
			16
			1,338
			443
			4,057
			3,250
			-6,414
			156

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.)
1. RAYMOND JAMES FINANCIAL INCORPORATED		2014-08-13	2019-12-05
134. RED ELECTRICA CORPORACION SA ADR		2018-08-28	2019-02-21
46. RED ELECTRICA CORPORACION SA ADR		2017-11-17	2019-02-21
129. RED ELECTRICA CORPORACION SA ADR		2017-11-17	2019-03-05
152. RED ELECTRICA CORPORACION SA ADR		2018-06-27	2019-03-05
3. RED ELECTRICA CORPORACION SA ADR		2018-08-27	2019-03-05
42. RED ELECTRICA CORPORACION SA ADR		2018-08-27	2019-07-29
7. RED ELECTRICA CORPORACION SA ADR		2018-07-11	2019-07-29
195. RED ELECTRICA CORPORACION SA ADR		2015-03-20	2019-07-29
7. REPUBLIC SERVICES INC CL A		2015-03-18	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		52	38
1,417		1,438	-21
487		489	-2
1,337		1,372	-35
1,575		1,608	-33
31		32	-1
401		443	-42
67		74	-7
1,860		1,979	-119
611		291	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			-21
			-2
			-35
			-33
			-1
			-42
			-7
			-119
			320

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.)
51. ROGERS COMMUNICATIONS INC CL B		2018-08-28	2019-03-04
61. ROGERS COMMUNICATIONS INC CL B		2018-10-24	2019-03-04
1. ROGERS COMMUNICATIONS INC CL B		2018-10-24	2019-09-27
10. ROGERS COMMUNICATIONS INC CL B		2018-07-17	2019-09-27
14. ROGERS COMMUNICATIONS INC CL B		2018-07-16	2019-09-27
63. ROGERS COMMUNICATIONS INC CL B		2018-07-13	2019-09-27
23. ROGERS COMMUNICATIONS INC CL B		2018-07-12	2019-09-27
23. ROGERS COMMUNICATIONS INC CL B		2018-07-12	2019-09-30
3. RYOHIN KEIKAKU CO LTD ADR		2018-07-13	2019-01-22
3. RYOHIN KEIKAKU CO LTD ADR		2018-07-11	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)
2,654		2,696	-42
3,174		3,166	8
49		52	-3
491		504	-13
687		705	-18
3,093		3,150	-57
1,129		1,144	-15
1,126		1,144	-18
131		191	-60
131		185	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			8
			-3
			-13
			-18
			-57
			-15
			-18
			-60
			-54

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.)
12. RYOHIN KEIKAKU CO LTD ADR		2018-11-23	2019-01-22
8. RYOHIN KEIKAKU CO LTD ADR		2016-07-02	2019-01-22
49. RYOHIN KEIKAKU CO LTD ADR		2016-07-06	2019-01-22
34. RYOHIN KEIKAKU CO LTD ADR		2016-12-08	2019-01-22
23. S&P GLOBAL INC COM		2018-07-30	2019-10-09
13. S&P GLOBAL INC COM		2017-11-13	2019-10-09
3. SBA COMMUNICATIONS CORP NEW CL A REITS		2015-03-18	2019-07-08
16. SAGE THERAPEUTICS INC COM		2018-05-11	2019-12-04
11. SALESFORCE.COM INC COMMON		2019-01-11	2019-03-07
10. SALESFORCE.COM INC COMMON		2019-01-11	2019-03-28

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)
524		640	-116
349		359	-10
2,141		2,183	-42
1,485		1,334	151
5,734		4,673	1,061
3,241		2,062	1,179
703		356	347
2,394		2,738	-344
1,720		1,620	100
1,554		1,472	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-116
			-10
			-42
			151
			1,061
			1,179
			347
			-344
			100
			82

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.)
78. SALESFORCE.COM INC COMMON		2013-08-19	2019-03-28
98. SALESFORCE.COM INC COMMON		2013-08-19	2019-10-09
73. SCHWAB CHARLES CORP NEW COM		2019-03-07	2019-10-09
2. SCHWAB CHARLES CORP NEW COM		2017-03-20	2019-10-09
3. SCHWAB CHARLES CORP NEW COM		2018-12-06	2019-10-09
79. SCHWAB CHARLES CORP NEW COM		2016-01-20	2019-10-09
23. SCHWAB CHARLES CORP NEW COM		2013-08-19	2019-10-09
3. SCOTTS MIRACLE GRO CO CL A COM		2015-03-18	2019-06-06
7. SEALED AIR CORP		2015-03-18	2019-06-06
2. SERVICENOW INC COM		2014-03-21	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,124		3,414	8,710
14,444		4,289	10,155
2,619		3,211	-592
72		85	-13
108		127	-19
2,834		1,955	879
825		494	331
275		204	71
307		322	-15
468		127	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,710
			10,155
			-592
			-13
			-19
			879
			331
			71
			-15
			341

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.)
16. SERVICENOW INC COM		2014-03-21	2019-06-25
61. SERVICENOW INC COM		2014-03-21	2019-10-09
3. SNAP ON TOOLS CORP		2015-03-18	2019-04-05
5. SONOCO PRODUCTS CO		2015-03-18	2019-06-19
63. SONOVA HLDG AG UNSPONSORED ADR		2018-09-07	2019-06-05
34. SONOVA HLDG AG UNSPONSORED ADR		2018-09-07	2019-07-03
19. SONOVA HLDG AG UNSPONSORED ADR		2018-09-07	2019-07-05
45. SONOVA HLDG AG UNSPONSORED ADR		2019-03-11	2019-07-05
38. SONOVA HLDG AG UNSPONSORED ADR		2019-01-30	2019-07-05
174. SOUTH JERSEY INDUSTRIES INCORPORATED		2015-03-18	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,426		1,016	3,410
16,057		3,873	12,184
485		430	55
325		224	101
2,756		2,554	202
1,542		1,379	163
848		770	78
2,008		1,722	286
1,696		1,421	275
5,577		4,733	844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,410
			12,184
			55
			101
			202
			163
			78
			286
			275
			844

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.)
14. SPLUNK INC COM		2019-08-23	2019-10-09
42. SPLUNK INC COM		2013-08-19	2019-10-09
6. STIFEL FINANCIAL CORP COM		2015-03-30	2019-06-19
83. SUPERNUS PHARMACEUTICALS INC COM		2015-06-17	2019-09-10
27. SUPERNUS PHARMACEUTICALS INC COM		2015-06-17	2019-09-11
66. SUPERNUS PHARMACEUTICALS INC COM		2015-06-16	2019-09-11
11. TEXAS INSTRS INC		2013-06-25	2019-11-18
8. TEXAS INSTRS INC		2011-11-16	2019-11-18
19. THE TRADE DESK INC CL A COM		2019-09-24	2019-10-09
19. 3M CO COM		2016-09-27	2019-11-12

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)
1,675		1,646	29
5,026		2,099	2,927
343		335	8
2,339		1,409	930
766		458	308
1,872		1,115	757
1,291		384	907
939		256	683
3,632		3,656	-24
3,239		3,353	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			2,927
			8
			930
			308
			757
			907
			683
			-24
			-114

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.)
3. TIMKEN CO		2015-03-30	2019-04-05
2. TIMKEN CO		2015-03-30	2019-07-08
68. TRANSUNION COM		2018-07-30	2019-10-09
55. TRANSUNION COM		2019-05-02	2019-10-09
4. TRIUMPH GROUP INC NEW		2018-12-03	2019-12-05
57. TRIPADVISOR INC COM		2018-06-25	2019-11-25
112. TRIPADVISOR INC COM		2018-03-14	2019-11-25
5. TRUSTMARK CORP COM		2015-03-18	2019-07-08
8. UBISOFT ENTMT SA ADR		2018-05-04	2019-05-20
139. UBISOFT ENTMT SA ADR		2018-04-05	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		125	16
99		83	16
5,445		4,865	580
4,404		3,744	660
109		67	42
1,605		3,153	-1,548
3,154		4,835	-1,681
166		121	45
126		146	-20
2,182		2,470	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			16
			580
			660
			42
			-1,548
			-1,681
			45
			-20
			-288

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. UBISOFT ENTMT SA ADR		2018-04-05	2019-11-19
182. UBISOFT ENTMT SA ADR		2018-03-23	2019-11-19
123. UBISOFT ENTMT SA ADR		2018-12-20	2019-11-19
9. ULTA SALON COSMETICS & FRAGRANCE INC COM		2019-08-30	2019-10-09
10. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-01-22	2019-10-09
3. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-01-09	2019-10-09
15. ULTIMATE SOFTWARE GROUP INC COM		2018-03-14	2019-02-27
24. ULTIMATE SOFTWARE GROUP INC COM		2017-07-13	2019-02-27
10. UNILEVER PLC W/I (UK/USD) US9047677045		2019-03-08	2019-12-18
15. UNILEVER PLC W/I (UK/USD) US9047677045		2019-03-11	2019-12-18

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)
649		1,048	-399
2,001		3,194	-1,193
1,353		1,920	-567
2,139		2,171	-32
2,377		2,385	-8
713		699	14
4,974		3,713	1,261
7,958		5,146	2,812
560		544	16
840		812	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-399
			-1,193
			-567
			-32
			-8
			14
			1,261
			2,812
			16
			28

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. UNILEVER PLC W/I (UK/USD) US9047677045		2017-01-19	2019-12-18
11. UNILEVER PLC W/I (UK/USD) US9047677045		2015-09-30	2019-12-18
23. UNION PAC CORP COM		2018-02-07	2019-11-18
8. UNITED BANKSHARES INC WEST VA COM		2015-03-18	2019-06-19
6. UNITED NAT FOODS INC		2015-03-31	2019-03-29
15. UNITED NAT FOODS INC		2015-03-30	2019-03-29
100. UNITED NAT FOODS INC		2015-03-18	2019-03-29
25. UNITED RENTALS INC COM		2016-10-25	2019-07-26
62. UNITED RENTALS INC COM		2016-09-21	2019-07-26
8. VAIL RESORTS INC COM		2017-07-14	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,568		1,161	407
616		447	169
4,042		3,018	1,024
297		307	-10
80		461	-381
200		1,142	-942
1,330		7,479	-6,149
3,216		1,917	1,299
7,975		4,711	3,264
1,667		1,634	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			407
			169
			1,024
			-10
			-381
			-942
			-6,149
			1,299
			3,264
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. VAIL RESORTS INC COM		2017-07-13	2019-02-27
54. VALERO ENERGY CORP - NEW		2015-11-20	2019-11-12
14. VEEVA SYS INC CL A COM		2017-08-28	2019-11-25
17. VEEVA SYS INC CL A COM		2015-11-25	2019-11-25
10. VEONEER INC COM		2018-09-26	2019-02-28
51. VEONEER INC COM		2018-09-25	2019-02-28
21. VEONEER INC COM		2015-03-18	2019-02-28
36. VEONEER INC COM		2015-03-18	2019-03-01
2. VINCI S A ADR		2016-11-30	2019-07-26
17. VINCI S A ADR		2015-09-22	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,002		4,896	106
5,411		3,882	1,529
2,194		800	1,394
2,664		482	2,182
306		566	-260
1,558		2,842	-1,284
642		668	-26
1,090		1,146	-56
51		33	18
432		273	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			1,529
			1,394
			2,182
			-260
			-1,284
			-26
			-56
			18
			159

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.)
176. VINCI S A ADR		2015-02-17	2019-07-26
37. VISA INC CL A COM		2013-08-19	2019-09-24
21. VISA INC CL A COM		2011-07-06	2019-09-24
134. VISA INC CL A COM		2011-07-06	2019-10-09
39. WEC ENERGY GROUP INC COM		2017-09-05	2019-10-29
17. WAL-MART STORES INCORPORATED		2018-03-07	2019-07-23
72. WAL-MART STORES INCORPORATED		2014-08-27	2019-07-23
11. WAL-MART STORES INCORPORATED		2014-08-28	2019-07-23
36. WASTE CONNECTIONS INC COM		2017-10-08	2019-10-09
40. WASTE CONNECTIONS INC COM		2018-01-24	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,476		2,632	1,844
6,459		1,623	4,836
3,666		459	3,207
23,508		2,928	20,580
3,602		2,552	1,050
1,899		1,495	404
8,044		5,458	2,586
1,229		834	395
3,315		2,640	675
3,683		2,893	790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,844
			4,836
			3,207
			20,580
			1,050
			404
			2,586
			395
			675
			790

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.)
15. WASTE CONNECTIONS INC COM		2018-01-22	2019-10-09
9. WASTE MANAGEMENT INC		2016-06-28	2019-11-18
109. WEIBO CORP SPONSORED ADR		2019-02-25	2019-07-26
31. WELLCARE GROUP INC COM		2018-09-27	2019-07-26
14. WELLCARE GROUP INC COM		2019-03-08	2019-07-26
10. WELLS FARGO COMPANY		2018-01-23	2019-11-18
12. WESBANCO INC		2017-10-04	2019-06-19
23. WEST PHARMACEUTICAL SVSC INC COM		2017-09-26	2019-02-07
7. WEST PHARMACEUTICAL SVSC INC COM		2017-10-26	2019-02-07
13. WEST PHARMACEUTICAL SVSC INC COM		2017-10-31	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,381		1,082	299
1,015		576	439
4,354		8,046	-3,692
8,998		9,927	-929
4,063		3,309	754
537		647	-110
440		493	-53
2,374		2,401	-27
722		715	7
1,342		1,318	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			299
			439
			-3,692
			-929
			754
			-110
			-53
			-27
			7
			24

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.)
24. WEST PHARMACEUTICAL SVSC INC COM		2017-10-31	2019-02-13
85. WEST PHARMACEUTICAL SVSC INC COM		2017-11-01	2019-02-13
25. WEST PHARMACEUTICAL SVSC INC COM		2017-11-01	2019-02-20
32. WEST PHARMACEUTICAL SVSC INC COM		2017-12-21	2019-02-20
29. WEST PHARMACEUTICAL SVSC INC COM		2017-12-13	2019-02-20
30. WEST PHARMACEUTICAL SVSC INC COM		2017-10-17	2019-02-20
35. WEST PHARMACEUTICAL SVSC INC COM		2017-07-28	2019-02-20
42. WEST PHARMACEUTICAL SVSC INC COM		2017-07-28	2019-02-25
15. WEST PHARMACEUTICAL SVSC INC COM		2017-07-31	2019-02-25
8. WEST PHARMACEUTICAL SVSC INC COM		2017-08-03	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,529		2,433	96
8,956		8,611	345
2,559		2,533	26
3,275		3,196	79
2,968		2,868	100
3,071		2,776	295
3,582		3,127	455
4,414		3,753	661
1,576		1,332	244
841		700	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			345
			26
			79
			100
			295
			455
			661
			244
			141

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.)
15. WEST PHARMACEUTICAL SVSC INC COM		2017-08-03	2019-03-05
11. WEST PHARMACEUTICAL SVSC INC COM		2017-08-03	2019-03-06
35. WEST PHARMACEUTICAL SVSC INC COM		2017-08-02	2019-03-06
33. WEST PHARMACEUTICAL SVSC INC COM		2017-08-11	2019-03-06
42. WOLTERS KLUWER N V SPONSORED ADR		2015-01-20	2019-05-13
1. WOLTERS KLUWER N V SPONSORED ADR		2015-01-20	2019-07-03
39. WOLTERS KLUWER N V SPONSORED ADR		2014-12-19	2019-07-03
5. XILINX INCOPRORATED		2015-03-18	2019-04-05
38. XYLEM INC COM		2018-10-05	2019-10-09
59. XYLEM INC COM		2019-08-01	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		1,312	253
1,134		962	172
3,607		3,048	559
3,401		2,823	578
2,847		1,283	1,564
74		31	43
2,871		1,190	1,681
641		204	437
2,842		3,014	-172
4,412		4,650	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			253
			172
			559
			578
			1,564
			43
			1,681
			437
			-172
			-238

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. ZOETIS INC CL A COM		2019-04-18	2019-10-09
55. ZOETIS INC CL A COM		2018-05-03	2019-10-09
13. ZOETIS INC CL A COM		2018-01-24	2019-10-09
762. ZOZO INC UNSPON ADR		2019-08-15	2019-11-19
3. AON PLC COM		2018-07-11	2019-12-27
21. AON PLC COM		2015-05-22	2019-12-27
117. AXALTA COATING SYSTEMS LTD COM		2017-07-13	2019-05-21
138. AXALTA COATING SYSTEMS LTD COM		2017-10-31	2019-05-21
2. ACCENTURE PLC CL A COM		2018-07-11	2019-05-10
16. ACCENTURE PLC CL A COM		2017-03-08	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,912		2,260	652
6,964		4,411	2,553
1,646		1,019	627
3,182		2,825	357
620		428	192
4,340		2,161	2,179
2,932		3,888	-956
3,458		4,545	-1,087
343		334	9
2,745		1,990	755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			652
			2,553
			627
			357
			192
			2,179
			-956
			-1,087
			9
			755

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.)
20. ACCENTURE PLC CL A COM		2017-03-08	2019-07-01
78. ICON PLC COM		2015-03-18	2019-01-18
6. ICON PLC COM		2015-03-18	2019-01-22
118. IHS MARKIT LTD COM		2018-07-26	2019-10-09
42. INGERSOLL-RAND CO LTD COM		2019-02-19	2019-10-29
6. INGERSOLL-RAND CO LTD COM		2017-07-24	2019-10-29
17. JAZZ PHARMACEUTICALS PLC COM		2018-05-11	2019-03-08
43. JAZZ PHARMACEUTICALS PLC COM		2018-04-10	2019-03-08
7. JAZZ PHARMACEUTICALS PLC COM		2018-04-09	2019-03-08
2. RENAISSANCERE HOLDINGS LTD COM		2015-03-18	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,728		2,488	1,240
10,372		5,324	5,048
802		410	392
8,001		6,385	1,616
5,367		4,433	934
767		593	174
2,238		2,793	-555
5,661		6,676	-1,015
921		1,059	-138
379		202	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,240
			5,048
			392
			1,616
			934
			174
			-555
			-1,015
			-138
			177

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.)
.8 ALCON INC COM		2018-11-21	2019-05-31
61. CHUBB LTD COM		2013-08-19	2019-09-24
52. CHUBB LTD COM		2013-08-19	2019-10-09
14. CHUBB LTD COM		2013-08-19	2019-10-10
20. ASML HOLDINGS NV ADR		2019-08-14	2019-10-09
22. LYONDELLBASELL INDUSTRIES NV CL A COM		2018-08-07	2019-04-30
32. LYONDELLBASELL INDUSTRIES NV CL A COM		2018-09-04	2019-04-30
3. LYONDELLBASELL INDUSTRIES NV CL A COM		2016-03-18	2019-04-30
38. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-02-04	2019-04-30
106. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-02-04	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		43	4
9,691		5,442	4,249
8,184		4,639	3,545
2,172		1,249	923
4,954		4,171	783
1,944		2,506	-562
2,828		3,557	-729
265		264	1
3,358		3,264	94
8,576		9,104	-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	
			4
			4,249
			3,545
			923
			783
			-562
			-729
			1
			94
			-528

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.)
1. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-09-22	2019-05-14
71. WRIGHT MED GROUP N V COM		2018-11-01	2019-12-10
148. WRIGHT MED GROUP N V COM		2018-10-31	2019-12-10
55. WRIGHT MED GROUP N V COM		2018-10-31	2019-12-11
15. WRIGHT MED GROUP N V COM		2018-12-10	2019-12-11
36. WRIGHT MED GROUP N V COM		2018-12-07	2019-12-11
171. WRIGHT MED GROUP N V COM		2019-08-08	2019-12-11
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)
81		85	-4
2,091		1,951	140
4,359		4,020	339
1,622		1,494	128
442		402	40
1,061		953	108
5,042		3,695	1,347
			1,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			140
			339
			128
			40
			108
			1,347

TY 2019 Accounting Fees Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2019 Investments Corporate Stock Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	5,001,672	8,787,382
464287234 ISHARES MSCI EMERGIN	349,487	428,912
464288273 ISHARES MSCI EAFE SM	150,643	162,862
19765Y274 COLUMBIA BOND FUND I	127,929	130,676

TY 2019 Other Decreases Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789

Description	Amount
INCOME ADJ	72
TIMING MERGER REVERSAL ADJ	2,928

TY 2019 Other Expenses Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	28	0		28

TY 2019 Other Increases Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789

Description	Amount
ROUNDING	4
RECOVERY ADJ	15,000
ADJ OF CARRYING VALUE	186
SALES ADJ	517
MUTUAL FUND ADJ	119

TY 2019 Other Professional Fees Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	24,667	24,667		

TY 2019 Taxes Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,930	2,930		0
EXCISE TAX - PRIOR YEAR	3,317	0		0
EXCISE TAX ESTIMATES	9,036	0		0
FOREIGN TAXES ON QUALIFIED FOR	932	932		0
FOREIGN TAXES ON NONQUALIFIED	544	544		0

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
03/21/2019	-10,000.00	TURNING POINT USA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/01/2019	-10,000.00	ILLINOIS POLICY INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/19/2019	-2,500.00	THE H FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
04/25/2019	-5,000.00	DUPAGE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
05/02/2019	-2,000.00	JUDICIAL WATCH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
06/28/2019	-5,000.00	THE VILLAGE OF GRAND BEACH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
06/28/2019	-5,000.00	ILLINOIS POLICY INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
06/28/2019	-5,000.00	THE HEARTLAND INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
06/28/2019	-5,000.00	THE HERITAGE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
07/10/2019	-5,000.00	THE VILLAGE OF GRAND BEACH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
08/07/2019	-3,000.00	KINDWAY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
10/09/2019	-25,000.00	MEDIA RESEARCH CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-10,000.00	ALZHEIMER ASSOCIATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-12,000.00	AMERICAN TRANSPARENCY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-3,000.00	AMERICAS FUTURE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-3,000.00	AUGUSTANA COLLEGE-EDUCATION DEPT	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-3,000.00	CATO INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-4,000.00	CHILDREN'S BRITTLE BONE FDN.	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-26,500.00	CORNELL COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-55,000.00	CORNELL COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-3,000.00	DISABLED AMERICAN VETERANS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-1,000.00	DUPAGE EASTER SEALS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-3,000.00	EVANS SCHOLARS FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-1,000.00	FIRST TEE OF CHICAGO FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-5,000.00	GOLDWATER INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-2,000.00	ILLINOIS BURN PREVENTION ASSN.	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-30,000.00	ILLINOIS POLICY INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-5,000.00	THE RIALTO SQUARE THEATER FND	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-3,000.00	INSTITUTE FOR FREE SPEECH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-30,000.00	THE HERITAGE FOUNDATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-3,000.00	LEADERSHIP INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-30,000.00	THE HEARTLAND INSTITUTE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-8,000.00	STATE POLICY NETWORK	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-2,000.00	ST JUDE CHILDRENS RESEARCH	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-20,000.00	RUSH UNIV. MEDICAL CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-18,000.00	TURNING POINT USA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-2,000.00	RAY GRAHAM ASSOCIATION -	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-2,000.00	LURIE CHILDREN'S HOSPITAL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-5,000.00	NEW BUFFALO SHORELINE ALLIANCE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-3,000.00	MORTON ARBORETUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-5,000.00	MACKINAC CENTER FOR PUBLIC POLIC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-13,000.00	MEDIA RESEARCH CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2019	-3,000.00	MAKE-A-WISH FOUNDATION - IL	NONE	UNRESTRICTED GENERAL SUPPORT	PC
12/27/2019	-5,000.00	YOUNG AMERICANS AGAINST SOCIALIS	NONE	UNRESTRICTED GENERAL SUPPORT	PC