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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
HOLMES FAMILY FOUNDATION INC

A Employer identification number
38-3709254

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 25,842,720

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	754,559	745,219		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	711,427			
	b	Gross sales price for all assets on line 6a 8,201,807				
	7	Capital gain net income (from Part IV, line 2)		711,427		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,465,986	1,456,646		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	175,752	105,451		70,301
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	81,747	23,806		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)	4,084			4,084
	24	**Total operating and administrative expenses.** Add lines 13 through 23	263,083	129,257	0	75,885
	25	Contributions, gifts, grants paid	595,000			595,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	858,083	129,257	0	670,885
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	607,903			
	b	**Net investment income** (if negative, enter -0-)		1,327,389		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,875	25,938	25,938
	2	Savings and temporary cash investments	994,301	979,469	979,469
	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)	15,252,676	15,637,855	17,499,295
	c	Investments—corporate bonds (attach schedule)	6,403,360	6,630,573	6,928,610
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	402,243	402,135	409,408
	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)	23,057,455	23,675,970	25,842,720
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	23,057,455	23,675,970	
	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)	23,057,455	23,675,970	
	30	**Total liabilities and net assets/fund balances** (see instructions)	23,057,455	23,675,970	

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	23,057,455
2	Enter amount from Part I, line 27a	2	607,903
3	Other increases not included in line 2 (itemize) ▶	3	11,816
4	Add lines 1, 2, and 3	4	23,677,174
5	Decreases not included in line 2 (itemize) ▶	5	1,204
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	23,675,970

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	711,427
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	450,007	20,203,128	0 022274
2017	601,947	14,033,722	0 042893
2016	1,235,492	8,110,034	0 152341
2015	644,898	6,754,313	0 095479
2014	644,592	6,163,018	0 10459

2	**Total** of line 1, column (d)	2	0 417577
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 083515
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,124,375
5	Multiply line 4 by line 3	5	2,014,747
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,274
7	Add lines 5 and 6	7	2,028,021
8	Enter qualifying distributions from Part XII, line 4	8	670,885

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	26,548
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	26,548
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	26,548
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	29,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	29,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,052
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 3,052	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEPHEN P HOLMES 18 KEECH-BRIAR LANE POMPTON LAKES, NJ 07442	PRESIDENT 1	0		
BONNIE L HOLMES 18 KEECH-BRIAR LANE POMPTON LAKES, NJ 07442	VP & SEC 1	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	23,624,966
b	Average of monthly cash balances	1b	866,785
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	24,491,751
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	24,491,751
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	367,376
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,124,375
6	**Minimum investment return.** Enter 5% of line 5	6	1,206,219

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

1	Minimum investment return from Part X, line 6	1	1,206,219
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 26,548		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	26,548
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,179,671
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,179,671
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,179,671

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	670,885
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	670,885
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	670,885

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,179,671
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 304,188				
b From 2015. 313,389				
c From 2016. 873,843				
d From 2017. 8,372				
e From 2018. 0				
f **Total** of lines 3a through e.	1,499,792			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 670,885				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				670,885
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))*	508,786			508,786
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	991,006			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	991,006			
10 Analysis of line 9				
a Excess from 2015. . . . 108,791				
b Excess from 2016. . . . 873,843				
c Excess from 2017. . . . 8,372				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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))

MR AND MRS S HOLMES

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				595,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	754,559	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	711,427	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,465,986	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,465,986

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-03-12	******	May the IRS discuss this return with the preparer shown below (see instr) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-03-12		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 ALTRIA GROUP INC		2016-03-15	2019-02-15
83 ALTRIA GROUP INC		2016-08-08	2019-02-15
88 ALTRIA GROUP INC		2017-02-09	2019-02-15
362 ALTRIA GROUP INC		2016-12-20	2019-02-15
59 ALTRIA GROUP INC		2017-05-18	2019-02-15
9 ALTRIA GROUP INC		2016-03-15	2019-02-15
133 ALTRIA GROUP INC		2016-03-15	2019-02-15
22 ALTRIA GROUP INC		2017-02-09	2019-02-15
237 ALTRIA GROUP INC		2017-04-05	2019-02-15
125 ALTRIA GROUP INC		2017-05-18	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,084		3,788	-704
4,063		5,512	-1,449
4,308		6,346	-2,038
17,721		24,325	-6,604
2,888		4,171	-1,283
441		545	-104
6,511		7,981	-1,470
1,077		1,587	-510
11,602		17,099	-5,497
6,119		8,837	-2,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-704
			-1,449
			-2,038
			-6,604
			-1,283
			-104
			-1,470
			-510
			-5,497
			-2,718

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
249 ALTRIA GROUP INC		2016-12-20	2019-02-15
63 ALTRIA GROUP INC		2016-03-15	2019-11-11
12 ALTRIA GROUP INC		2016-03-15	2019-11-11
138 AMCOR LTD ADR NEW		2017-08-22	2019-05-20
101 AMCOR LTD ADR NEW		2017-08-24	2019-05-21
45 AMCOR LTD ADR NEW		2017-08-25	2019-05-21
35 AMCOR LTD ADR NEW		2017-08-28	2019-05-21
74 AMCOR LTD ADR NEW		2017-10-10	2019-05-21
66 AMCOR LTD ADR NEW		2017-10-11	2019-05-21
33 AMCOR LTD ADR NEW		2017-10-12	2019-05-21

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)
12,189		16,732	-4,543
2,926		3,687	-761
557		701	-144
6,280		7,075	-795
4,588		5,116	-528
2,044		2,295	-251
1,590		1,779	-189
3,361		3,546	-185
2,998		3,188	-190
1,499		1,605	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4,543
			-761
			-144
			-795
			-528
			-251
			-189
			-185
			-190
			-106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 AMCOR LTD ADR NEW		2017-08-23	2019-05-21
82 AMERICAN INTERNATIONAL GROUP INC		2015-02-18	2019-11-11
35 AMERICAN INTERNATIONAL GROUP INC		2015-02-18	2019-11-11
86 ANADARKO PETE CORP		2018-05-21	2019-04-12
287 ANADARKO PETE CORP		2018-05-18	2019-04-12
263 ANADARKO PETE CORP		2018-05-21	2019-06-04
38 ANADARKO PETE CORP		2018-08-10	2019-06-04
141 ANADARKO PETE CORP		2018-11-13	2019-06-04
126 ANADARKO PETE CORP		2019-02-25	2019-06-04
306 ANADARKO PETE CORP		2019-02-25	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,450		7,130	-680
4,568		4,510	58
1,950		1,896	54
5,317		6,162	-845
17,743		20,230	-2,487
18,561		18,843	-282
2,682		2,541	141
9,951		7,825	2,126
8,892		5,567	3,325
21,475		13,520	7,955

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-680
			58
			54
			-845
			-2,487
			-282
			141
			2,126
			3,325
			7,955

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
747 ANADARKO PETE CORP		2019-03-01	2019-06-19
37 ANADARKO PETE CORP		2019-02-25	2019-06-19
34000 ANHEUSER-BUSCH INBEV FIN		2018-11-14	2019-02-11
244000 ANHEUSER-BUSCH INBEV FIN		2018-03-01	2019-02-11
28 ANSELL LTD-SPON ADR		2016-03-15	2019-11-11
42 ANSELL LTD-SPON ADR		2016-02-08	2019-11-11
15 ANTA SPORTS PRODUCTS LTD		2017-05-30	2019-03-04
68 ANTA SPORTS PRODUCTS LTD		2017-01-10	2019-03-04
62 ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-03-04
101 ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,318		32,931	19,387
2,591		1,635	956
32,559		32,891	-332
233,662		243,248	-9,586
2,174		1,450	724
3,261		1,930	1,331
2,298		1,079	1,219
10,416		5,109	5,307
9,497		4,600	4,897
19,184		7,494	11,690

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19,387
			956
			-332
			-9,586
			724
			1,331
			1,219
			5,307
			4,897
			11,690

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-08-29
6 ANTA SPORTS PRODUCTS LTD		2017-12-15	2019-08-29
31 ANTA SPORTS PRODUCTS LTD		2017-12-15	2019-08-30
61 ANTA SPORTS PRODUCTS LTD		2017-12-15	2019-09-03
63 ANTA SPORTS PRODUCTS LTD		2017-12-15	2019-09-04
44 ANTA SPORTS PRODUCTS LTD		2018-08-10	2019-09-09
29 ANTA SPORTS PRODUCTS LTD		2018-11-13	2019-09-09
42 ANTA SPORTS PRODUCTS LTD		2018-11-13	2019-09-09
34 ANTA SPORTS PRODUCTS LTD		2017-12-15	2019-09-09
4 ANTHEM INC		2016-05-12	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)
11,140		4,007	7,133
1,238		647	591
6,422		3,340	3,082
12,432		6,573	5,859
12,558		6,788	5,770
8,818		5,892	2,926
5,818		3,173	2,645
8,417		4,595	3,822
6,814		3,664	3,150
1,229		550	679

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,133
			591
			3,082
			5,859
			5,770
			2,926
			2,645
			3,822
			3,150
			679

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 ANTHEM INC		2016-03-15	2019-03-01
7 ANTHEM INC		2015-01-27	2019-03-01
13 ANTHEM INC		2015-01-23	2019-03-01
44 ANTHEM INC		2015-01-22	2019-03-01
44 ANTHEM INC		2015-01-21	2019-03-01
25 ANTHEM INC		2015-01-20	2019-03-01
241 APPLE INC		2018-12-20	2019-04-23
111 APPLE INC		2019-03-01	2019-04-23
432 ASTRAZENECA PLC SPONS ADR		2016-12-20	2019-03-19
514 ASTRAZENECA PLC SPONS ADR		2016-12-20	2019-08-28

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)
12,594		5,845	6,749
2,150		1,020	1,130
3,993		1,860	2,133
13,515		6,218	7,297
13,515		6,139	7,376
7,679		3,419	4,260
49,990		38,543	11,447
23,024		19,417	3,607
18,509		11,671	6,838
23,004		13,887	9,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,749
			1,130
			2,133
			7,297
			7,376
			4,260
			11,447
			3,607
			6,838
			9,117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 ASTRAZENECA PLC SPONS ADR		2016-12-20	2019-08-29
8 ASTRAZENECA PLC SPONS ADR		2017-02-09	2019-08-29
434 ASTRAZENECA PLC SPONS ADR		2017-01-18	2019-08-29
140 ASTRAZENECA PLC SPONS ADR		2017-02-09	2019-11-11
63 ASTRAZENECA PLC SPONS ADR		2017-02-09	2019-11-18
736 ASTRAZENECA PLC SPONS ADR		2017-04-05	2019-11-19
168 ASTRAZENECA PLC SPONS ADR		2017-02-09	2019-11-19
125 AXA EQUITABLE HOLDINGS INC		2018-12-10	2019-11-11
792 BAE SYSTEMS PLC		2018-10-08	2019-10-24
175 BP P L C SPONS ADR		2018-01-22	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,268		1,945	1,323
363		233	130
19,696		12,385	7,311
6,566		4,082	2,484
3,019		1,837	1,182
35,123		22,681	12,442
8,017		4,898	3,119
2,934		2,160	774
22,759		25,241	-2,482
6,838		7,585	-747

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,323
			130
			7,311
			2,484
			1,182
			12,442
			3,119
			774
			-2,482
			-747

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 BP P L C SPONS ADR		2018-01-23	2019-11-11
705 BRITISH AMERICAN TOBACCO PLC		2016-12-20	2019-03-22
127 BRITISH AMERICAN TOBACCO PLC		2017-02-09	2019-03-22
33 BRITISH AMERICAN TOBACCO PLC		2017-02-09	2019-11-11
97 BRITISH AMERICAN TOBACCO PLC		2017-04-05	2019-11-11
37 CDW CORP/DE		2018-03-12	2019-01-23
67 CDW CORP/DE		2018-02-22	2019-01-23
51 CDW CORP/DE		2018-08-10	2019-01-24
146 CDW CORP/DE		2018-03-15	2019-01-24
25 CDW CORP/DE		2018-03-13	2019-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,328		1,471	-143
28,773		39,700	-10,927
5,183		7,992	-2,809
1,235		2,077	-842
3,629		6,464	-2,835
3,014		2,786	228
5,457		4,816	641
4,151		4,347	-196
11,884		10,896	988
2,035		1,891	144

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-143
			-10,927
			-2,809
			-842
			-2,835
			228
			641
			-196
			988
			144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CDW CORP/DE		2018-03-12	2019-01-24
137 CDW CORP/DE		2018-11-13	2019-01-25
5 CDW CORP/DE		2018-08-10	2019-01-25
55 CVS HEALTH CORP		2018-11-30	2019-11-11
193 CARDINAL HEALTH INC COM		2018-01-10	2019-03-19
119 CARDINAL HEALTH INC COM		2018-01-10	2019-03-20
131 CARDINAL HEALTH INC COM		2018-01-10	2019-03-21
79 CARDINAL HEALTH INC COM		2018-11-13	2019-03-21
79 CISCO SYSTEMS INC		2016-03-15	2019-02-25
337 CISCO SYSTEMS INC		2016-04-19	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)
244		226	18
11,266		12,198	-932
411		426	-15
3,952		4,439	-487
9,752		12,830	-3,078
5,884		7,911	-2,027
6,543		8,709	-2,166
3,946		4,470	-524
4,011		2,180	1,831
17,110		9,553	7,557

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18
			-932
			-15
			-487
			-3,078
			-2,027
			-2,166
			-524
			1,831
			7,557

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 CISCO SYSTEMS INC		2016-04-19	2019-04-04
611 CISCO SYSTEMS INC		2016-12-20	2019-04-04
30 CISCO SYSTEMS INC		2017-11-29	2019-07-26
431 CISCO SYSTEMS INC		2017-04-05	2019-07-26
158 CISCO SYSTEMS INC		2017-02-09	2019-07-26
491 CISCO SYSTEMS INC		2016-12-20	2019-07-26
72 CISCO SYSTEMS INC		2017-11-29	2019-11-11
54000 CISCO SYSTEMS INC		2016-12-21	2019-02-15
82000 CISCO SYSTEMS INC		2017-12-15	2019-02-15
11000 CISCO SYSTEMS INC		2018-11-13	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,473		1,786	1,687
33,686		18,660	15,026
1,695		1,135	560
24,349		14,429	9,920
8,926		4,958	3,968
27,739		14,995	12,744
3,472		2,723	749
54,000		54,000	
82,000		82,000	
11,000		11,000	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,687
			15,026
			560
			9,920
			3,968
			12,744
			749

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27000 CISCO SYSTEMS INC		2017-04-06	2019-02-15
23000 CISCO SYSTEMS INC		2016-03-16	2019-02-15
15000 CISCO SYSTEMS INC		2014-12-05	2019-02-15
8000 CISCO SYSTEMS INC		2013-11-21	2019-02-15
95 CITIGROUP INC		2014-12-05	2019-11-11
37 CITIGROUP INC		2015-05-20	2019-11-11
13 CITIGROUP INC		2014-10-08	2019-11-11
117 CITIGROUP INC		2015-04-01	2019-11-11
114 CITIZENS FINANCIAL GROUP INC		2016-08-05	2019-11-11
77 COCA-COLA CO/THE		2016-08-05	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,000		27,000	
23,000		23,000	
15,000		15,000	
8,000		8,000	
7,214		5,355	1,859
2,810		2,033	777
987		679	308
8,884		6,072	2,812
4,381		2,661	1,720
3,603		3,365	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	
			1,859
			777
			308
			2,812
			1,720
			238

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
868 COCA-COLA CO/THE		2016-12-20	2019-01-02
121 COCA-COLA CO/THE		2016-12-20	2019-11-11
57 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-13	2019-11-11
DOWDUPONT INC		2019-06-06	2019-06-06
260 DEUTSCHE POST AG		2016-04-28	2019-05-02
381 DEUTSCHE POST AG		2016-12-20	2019-05-02
111 DEUTSCHE POST AG		2016-08-09	2019-05-02
174 DEUTSCHE POST AG		2016-03-15	2019-05-02
170 DEUTSCHE POST AG		2017-02-09	2019-11-22
694 DEUTSCHE POST AG		2016-12-20	2019-11-22

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)
40,614		36,115	4,499
6,275		5,034	1,241
3,571		4,467	-896
18		185	-167
8,999		7,707	1,292
13,187		12,333	854
3,842		3,439	403
6,022		4,637	1,385
6,360		5,645	715
25,964		22,465	3,499

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,499
			1,241
			-896
			-167
			1,292
			854
			403
			1,385
			715
			3,499

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 DEUTSCHE POST AG		2017-04-05	2019-11-22
166 DEVON ENERGY CORP		2018-05-08	2019-02-20
495 DEVON ENERGY CORP		2018-05-08	2019-02-21
193 DEVON ENERGY CORP		2018-05-08	2019-03-01
526 DEVON ENERGY CORP		2018-05-09	2019-03-01
95 DEVON ENERGY CORP		2018-08-10	2019-03-01
291 DEVON ENERGY CORP		2018-11-13	2019-03-01
33 DIAGEO PLC SPON ADR NEW		2014-12-05	2019-01-31
46 DIAGEO PLC SPON ADR NEW		2014-10-21	2019-01-31
55 DIAGEO PLC SPON ADR NEW		2014-12-05	2019-02-01

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)
3,030		2,736	294
5,048		6,422	-1,374
14,902		19,151	-4,249
5,775		7,467	-1,692
15,738		21,151	-5,413
2,842		4,032	-1,190
8,707		9,087	-380
5,028		4,049	979
7,009		5,225	1,784
8,332		6,748	1,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294
			-1,374
			-4,249
			-1,692
			-5,413
			-1,190
			-380
			979
			1,784
			1,584

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
122 DIAGEO PLC SPON ADR NEW		2016-03-15	2019-07-01
14 DIAGEO PLC SPON ADR NEW		2014-12-05	2019-07-01
27 DIAGEO PLC SPON ADR NEW		2016-03-15	2019-07-19
8 DIAGEO PLC SPON ADR NEW		2016-08-26	2019-07-19
60 DIAGEO PLC SPON ADR NEW		2016-12-20	2019-07-19
193 DIAGEO PLC SPON ADR NEW		2016-12-20	2019-07-22
32 DIAGEO PLC SPON ADR NEW		2017-02-01	2019-07-22
48 DIAGEO PLC SPON ADR NEW		2017-02-02	2019-07-22
16 DIAGEO PLC SPON ADR NEW		2017-02-09	2019-07-22
45 DIAGEO PLC SPON ADR NEW		2017-02-09	2019-08-08

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)
20,826		13,117	7,709
2,390		1,718	672
4,592		2,903	1,689
1,361		921	440
10,205		6,205	4,000
32,567		19,958	12,609
5,400		3,583	1,817
8,100		5,343	2,757
2,700		1,823	877
7,339		5,127	2,212

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,709
			672
			1,689
			440
			4,000
			12,609
			1,817
			2,757
			877
			2,212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
83 DIAGEO PLC SPON ADR NEW		2017-04-05	2019-08-08
37 DIAGEO PLC SPON ADR NEW		2017-04-05	2019-08-21
109 DIAGEO PLC SPON ADR NEW		2017-12-15	2019-08-21
114 DIAGEO PLC SPON ADR NEW		2017-12-15	2019-08-22
111 DOLLAR GENERAL CORP		2016-12-20	2019-12-02
55 DOLLAR GENERAL CORP		2016-12-20	2019-12-03
1 DOW INC		2017-04-13	2019-11-18
DOW INC		2019-04-05	2019-11-18
142 DOW INC		2017-12-15	2019-11-18
79 DOW INC		2017-04-17	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)
13,537		9,591	3,946
6,237		4,275	1,962
18,374		15,410	2,964
19,093		16,117	2,976
17,214		8,584	8,630
8,429		4,253	4,176
54		60	-6
7,726		9,692	-1,966
4,298		4,723	-425

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,946
			1,962
			2,964
			2,976
			8,630
			4,176
			-6
			-1,966
			-425

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 DOW INC		2018-11-13	2019-11-19
41 DOW INC		2017-12-15	2019-11-19
1 DOW INC		2019-03-26	2019-11-19
32 DOW INC		2018-08-10	2019-11-19
126 DOW INC		2019-03-26	2019-11-19
130 DOW INC		2019-03-01	2019-11-19
138 DOW INC		2019-03-08	2019-11-19
67 DUPONT DE NEMOURS INC		2019-05-07	2019-06-06
79 DUPONT DE NEMOURS INC		2017-04-17	2019-06-28
1 DUPONT DE NEMOURS INC		2017-04-13	2019-06-28

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)
2,662		2,826	-164
2,183		2,799	-616
53		53	
1,704		2,120	-416
6,708		6,571	137
6,921		6,756	165
7,347		7,329	18
48		65	-17
5,881		7,209	-1,328
74		91	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			-616
			-416
			137
			165
			18
			-17
			-1,328
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 DUPONT DE NEMOURS INC		2017-12-15	2019-06-28
22 DUPONT DE NEMOURS INC		2018-08-10	2019-06-28
27 FEDEX CORP		2019-06-26	2019-11-11
120 FIRSTENERGY CORP		2017-07-21	2019-11-11
52 ARTHUR J GALLAGHER & CO		2018-10-12	2019-11-11
84 GENUINE PARTS CO		2015-05-01	2019-04-04
28 GENUINE PARTS CO		2014-08-22	2019-04-04
76 GENUINE PARTS CO		2014-12-05	2019-04-04
90 GENUINE PARTS CO		2016-02-08	2019-04-04
12 GOLDMAN SACHS GROUP INC		2014-12-05	2019-04-16

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)
13,623		19,063	-5,440
1,638		2,224	-586
4,385		4,326	59
5,534		3,794	1,740
4,749		3,684	1,065
9,516		7,681	1,835
3,172		2,458	714
8,610		7,863	747
10,196		7,585	2,611
2,421		2,360	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,440
			-586
			59
			1,740
			1,065
			1,835
			714
			747
			2,611
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 GOLDMAN SACHS GROUP INC		2017-02-09	2019-04-16
8 GOLDMAN SACHS GROUP INC		2014-10-13	2019-04-16
24 GOLDMAN SACHS GROUP INC		2014-10-03	2019-04-16
21 GOLDMAN SACHS GROUP INC		2017-04-05	2019-04-16
25 GOLDMAN SACHS GROUP INC		2015-04-01	2019-04-16
1 GOLDMAN SACHS GROUP INC		2015-04-02	2019-04-16
50 GOLDMAN SACHS GROUP INC		2016-12-20	2019-04-16
22 GOLDMAN SACHS GROUP INC		2016-03-15	2019-04-16
51 GOLDMAN SACHS GROUP INC		2017-05-03	2019-11-18
18 GOLDMAN SACHS GROUP INC		2017-05-17	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)
3,833		4,533	-700
1,614		1,420	194
4,842		4,496	346
4,237		4,843	-606
5,044		4,799	245
202		192	10
10,088		12,132	-2,044
4,439		3,348	1,091
11,207		11,545	-338
3,955		3,868	87

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-700
			194
			346
			-606
			245
			10
			-2,044
			1,091
			-338
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 GOLDMAN SACHS GROUP INC		2017-04-05	2019-11-18
75 GOLDMAN SACHS GROUP INC		2018-11-13	2019-11-19
13 GOLDMAN SACHS GROUP INC		2018-08-10	2019-11-19
112 GOLDMAN SACHS GROUP INC		2017-12-15	2019-11-19
33 GOLDMAN SACHS GROUP INC		2017-05-17	2019-11-19
401 HEINEKEN N V ADR		2017-02-09	2019-05-17
128 HESS CORP		2016-12-20	2019-02-06
113 HESS CORP		2017-03-14	2019-02-06
59 HESS CORP		2017-03-13	2019-02-06
76 HESS CORP		2017-02-09	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
879		923	-44
16,477		15,215	1,262
2,856		2,989	-133
24,606		28,930	-4,324
7,250		7,091	159
21,734		15,791	5,943
7,046		8,109	-1,063
6,220		5,298	922
3,248		2,815	433
4,183		3,954	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			1,262
			-133
			-4,324
			159
			5,943
			-1,063
			922
			433
			229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
17 HESS CORP		2017-03-14	2019-02-25
173 HESS CORP		2017-04-05	2019-02-25
167 HESS CORP		2017-12-15	2019-02-25
54 HESS CORP		2017-12-15	2019-03-08
75 HESS CORP		2018-11-13	2019-03-11
8 HESS CORP		2018-11-13	2019-03-11
47 HESS CORP		2018-08-10	2019-03-11
136 HESS CORP		2017-12-15	2019-03-11
126 HESS CORP		2018-11-13	2019-03-12
71 HONEYWELL INTERNATIONAL INC		2016-03-15	2019-03-08

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)
978		797	181
9,954		8,325	1,629
9,609		7,308	2,301
2,958		2,363	595
4,195		4,218	-23
445		450	-5
2,612		3,015	-403
7,559		5,951	1,608
7,186		7,086	100
10,739		7,347	3,392

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			181
			1,629
			2,301
			595
			-23
			-5
			-403
			1,608
			100
			3,392

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 HONEYWELL INTERNATIONAL INC		2016-12-20	2019-03-08
117 HONEYWELL INTERNATIONAL INC		2018-11-13	2019-08-20
154 HONEYWELL INTERNATIONAL INC		2017-12-15	2019-08-20
68 HONEYWELL INTERNATIONAL INC		2017-04-05	2019-08-20
47 HONEYWELL INTERNATIONAL INC		2017-02-09	2019-08-20
61 HONEYWELL INTERNATIONAL INC		2016-12-20	2019-08-20
17 HUMANA INC		2018-01-23	2019-11-11
991 IMPERIAL BRANDS PLC		2016-12-20	2019-09-27
80 IMPERIAL BRANDS PLC		2016-11-14	2019-09-27
122 IMPERIAL BRANDS PLC		2017-02-09	2019-09-27

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)
10,437		7,800	2,637
19,208		17,274	1,934
25,282		22,847	2,435
11,163		8,156	3,007
7,716		5,428	2,288
10,014		6,896	3,118
5,386		4,804	582
21,461		43,911	-22,450
1,732		3,459	-1,727
2,642		5,889	-3,247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,637
			1,934
			2,435
			3,007
			2,288
			3,118
			582
			-22,450
			-1,727
			-3,247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
372 IMPERIAL BRANDS PLC		2016-11-11	2019-09-27
26 IMPERIAL BRANDS PLC		2017-02-09	2019-09-30
367 IMPERIAL BRANDS PLC		2017-04-05	2019-09-30
467 IMPERIAL BRANDS PLC		2017-08-04	2019-09-30
251 IMPERIAL BRANDS PLC		2017-10-20	2019-09-30
384 IMPERIAL BRANDS PLC		2017-12-15	2019-10-01
27 IMPERIAL BRANDS PLC		2017-10-20	2019-10-01
1346 IMPERIAL BRANDS PLC		2017-12-15	2019-11-06
226 IMPERIAL BRANDS PLC		2018-02-22	2019-11-06
240 IMPERIAL BRANDS PLC		2018-02-22	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)
8,056		16,144	-8,088
578		1,255	-677
8,166		18,108	-9,942
10,391		20,623	-10,232
5,585		10,581	-4,996
8,672		15,799	-7,127
610		1,138	-528
30,971		55,380	-24,409
5,200		8,264	-3,064
5,263		8,776	-3,513

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8,088
			-677
			-9,942
			-10,232
			-4,996
			-7,127
			-528
			-24,409
			-3,064
			-3,513

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
339 IMPERIAL BRANDS PLC		2018-08-10	2019-11-27
523 IMPERIAL BRANDS PLC		2018-08-30	2019-11-27
613 IMPERIAL BRANDS PLC		2018-11-13	2019-11-27
539 IMPERIAL BRANDS PLC		2018-11-13	2019-11-29
96 IMPERIAL BRANDS PLC		2019-05-20	2019-11-29
600 IMPERIAL BRANDS PLC		2019-05-10	2019-11-29
1048 IMPERIAL BRANDS PLC		2019-05-20	2019-12-02
223 INTERNATIONAL PAPER CO		2016-03-15	2019-06-28
224 INTERNATIONAL PAPER CO		2016-02-08	2019-06-28
197 INTERNATIONAL PAPER CO		2016-03-04	2019-06-28

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)
7,434		12,777	-5,343
11,469		18,738	-7,269
13,443		20,842	-7,399
11,854		18,326	-6,472
2,111		2,680	-569
13,196		17,223	-4,027
23,284		29,257	-5,973
9,678		8,795	883
9,722		7,625	2,097
8,550		7,648	902

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,343
			-7,269
			-7,399
			-6,472
			-569
			-4,027
			-5,973
			883
			2,097
			902

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 INTERNATIONAL PAPER CO		2016-12-20	2019-06-28
56 INTERNATIONAL PAPER CO		2016-04-19	2019-06-28
303 INTERNATIONAL PAPER CO		2016-12-20	2019-10-24
191 INTERNATIONAL PAPER CO		2016-12-20	2019-10-25
167 INTERNATIONAL PAPER CO		2017-04-05	2019-11-21
76 INTERNATIONAL PAPER CO		2017-04-24	2019-11-21
155 INTERNATIONAL PAPER CO		2016-12-20	2019-11-21
181 INTERNATIONAL PAPER CO		2017-02-09	2019-11-21
87 J P MORGAN CHASE & CO		2016-02-08	2019-11-11
77 J P MORGAN CHASE & CO		2016-02-12	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,476		1,837	-361
2,430		2,407	23
12,768		16,373	-3,605
8,168		10,321	-2,153
7,490		8,538	-1,048
3,409		4,049	-640
6,952		8,376	-1,424
8,118		9,496	-1,378
11,305		4,885	6,420
10,006		4,418	5,588

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-361
			23
			-3,605
			-2,153
			-1,048
			-640
			-1,424
			-1,378
			6,420
			5,588

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 J P MORGAN CHASE & CO		2015-05-20	2019-11-11
42 J P MORGAN CHASE & CO		2015-05-22	2019-11-11
373 KELLOGG CO		2017-11-08	2019-02-13
30 KONINKLIJKE PHILIPS NV		2017-03-21	2019-08-22
454 KONINKLIJKE PHILIPS NV		2017-03-21	2019-08-23
114 KONINKLIJKE PHILIPS NV		2017-03-21	2019-11-11
26 LOCKHEED MARTIN CORP		2017-04-05	2019-08-21
18 LOCKHEED MARTIN CORP		2017-02-09	2019-08-21
10 LOCKHEED MARTIN CORP		2016-12-20	2019-08-21
7 LOCKHEED MARTIN CORP		2017-12-15	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,898		1,997	1,901
5,458		2,795	2,663
21,179		23,207	-2,028
1,399		949	450
21,130		14,358	6,772
5,046		3,605	1,441
9,951		7,037	2,914
6,889		4,640	2,249
3,827		2,536	1,291
2,677		2,252	425

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,901
			2,663
			-2,028
			450
			6,772
			1,441
			2,914
			2,249
			1,291
			425

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LOCKHEED MARTIN CORP		2017-04-05	2019-11-11
26 LOWES COMPANIES INC COM		2017-09-18	2019-11-11
22 M&T BANK CORP		2015-01-13	2019-11-11
52 MARATHON PETROLEUM CORP		2016-02-08	2019-09-24
53 MARATHON PETROLEUM CORP		2016-12-20	2019-09-24
136 MARATHON PETROLEUM CORP		2016-03-15	2019-09-24
196 MARATHON PETROLEUM CORP		2016-12-20	2019-09-25
9 MARATHON PETROLEUM CORP		2017-02-09	2019-09-25
58 MARSH & MCLENNAN COS INC		2016-08-10	2019-06-20
69 MARSH & MCLENNAN COS INC		2016-08-11	2019-06-20

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)
382		271	111
2,960		2,026	934
3,672		2,611	1,061
2,885		1,569	1,316
2,941		2,613	328
7,546		5,008	2,538
11,465		9,664	1,801
526		448	78
5,648		3,889	1,759
6,719		4,650	2,069

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			111
			934
			1,061
			1,316
			328
			2,538
			1,801
			78
			1,759
			2,069

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 MARSH & MCLENNAN COS INC		2016-08-12	2019-06-21
5 MARSH & MCLENNAN COS INC		2016-08-11	2019-06-21
24 MARSH & MCLENNAN COS INC		2016-08-15	2019-06-21
57 MARSH & MCLENNAN COS INC		2017-04-05	2019-06-24
34 MARSH & MCLENNAN COS INC		2017-02-09	2019-06-24
4 MARSH & MCLENNAN COS INC		2016-08-15	2019-06-24
117 MARSH & MCLENNAN COS INC		2016-12-20	2019-06-24
6 MARSH & MCLENNAN COS INC		2017-12-15	2019-06-24
68 MARSH & MCLENNAN COS INC		2017-12-15	2019-09-24
91 MARSH & MCLENNAN COS INC		2017-12-15	2019-09-25

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)
7,311		5,054	2,257
487		337	150
2,339		1,619	720
5,589		4,200	1,389
3,334		2,405	929
392		270	122
11,473		7,996	3,477
588		501	87
6,831		5,675	1,156
9,145		7,594	1,551

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,257
			150
			720
			1,389
			929
			122
			3,477
			87
			1,156
			1,551

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 MARSH & MCLENNAN COS INC		2018-11-13	2019-09-25
289 MASCO CORP		2019-01-07	2019-04-17
343 MASCO CORP		2019-01-07	2019-04-18
403 MASCO CORP		2019-01-09	2019-04-22
58 MASCO CORP		2019-01-07	2019-04-22
190 MASCO CORP		2019-01-09	2019-04-23
317 MATTEL INC		2017-07-31	2019-10-30
330 MATTEL INC		2017-08-01	2019-10-30
333 MATTEL INC		2017-08-02	2019-10-30
43 MATTEL INC		2017-08-03	2019-10-30

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)
5,125		4,407	718
11,584		9,145	2,439
13,720		10,854	2,866
15,956		13,040	2,916
2,296		1,835	461
7,590		6,148	1,442
3,751		6,216	-2,465
3,905		6,495	-2,590
3,940		6,524	-2,584
509		819	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			718
			2,439
			2,866
			2,916
			461
			1,442
			-2,465
			-2,590
			-2,584
			-310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 MATTEL INC		2017-08-03	2019-10-31
252 MATTEL INC		2018-11-13	2019-10-31
504 MATTEL INC		2017-12-15	2019-10-31
19 MCKESSON CORP		2017-06-22	2019-03-19
135 MCKESSON CORP		2017-06-22	2019-03-19
35 MCKESSON CORP		2017-06-23	2019-03-19
72 MCKESSON CORP		2017-12-15	2019-09-24
1 MCKESSON CORP		2017-06-23	2019-09-24
75 MCKESSON CORP		2017-07-20	2019-09-24
184 MERCK AND CO INC SHS		2016-03-15	2019-02-08

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)
3,318		5,331	-2,013
2,986		3,388	-402
5,972		7,822	-1,850
2,321		3,157	-836
16,492		23,430	-6,938
4,276		5,777	-1,501
10,108		11,711	-1,603
140		165	-25
10,529		12,441	-1,912
14,234		9,667	4,567

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,013
			-402
			-1,850
			-836
			-6,938
			-1,501
			-1,603
			-25
			-1,912
			4,567

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 MERCK AND CO INC SHS		2014-12-05	2019-02-08
54 MERCK AND CO INC SHS		2016-02-08	2019-02-08
22 MERCK AND CO INC SHS		2016-03-15	2019-02-13
244 MERCK AND CO INC SHS		2016-12-20	2019-02-13
157 MERCK AND CO INC SHS		2016-12-20	2019-03-01
181 MERCK AND CO INC SHS		2017-09-18	2019-03-01
179 MERCK AND CO INC SHS		2017-04-05	2019-03-01
80 MERCK AND CO INC SHS		2017-02-09	2019-03-01
189 MERCK AND CO INC SHS		2017-12-15	2019-03-01
251 MERCK AND CO INC SHS		2017-12-15	2019-03-08

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)
9,283		7,413	1,870
4,177		2,616	1,561
1,736		1,156	580
19,255		14,768	4,487
12,825		9,503	3,322
14,786		11,938	2,848
14,622		11,470	3,152
6,535		5,155	1,380
15,439		10,593	4,846
19,941		14,067	5,874

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,870
			1,561
			580
			4,487
			3,322
			2,848
			3,152
			1,380
			4,846
			5,874

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
372 MERCK AND CO INC SHS		2018-11-13	2019-04-23
78 MERCK AND CO INC SHS		2018-08-10	2019-04-23
165 MERCK AND CO INC SHS		2017-12-15	2019-04-23
67 METLIFE INC		2014-09-02	2019-11-11
194 MICROSOFT CORP COM		2016-12-20	2019-05-20
223 MICROSOFT CORP COM		2017-04-05	2019-07-31
197 MICROSOFT CORP COM		2017-02-09	2019-07-31
333 MICROSOFT CORP COM		2016-12-20	2019-07-31
28 MICROSOFT CORP COM		2017-12-15	2019-08-08
122 MICROSOFT CORP COM		2017-04-05	2019-08-08

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)
27,777		27,683	94
5,824		5,152	672
12,320		9,247	3,073
3,301		3,298	3
24,490		12,322	12,168
31,099		14,777	16,322
27,473		12,529	14,944
46,439		21,151	25,288
3,843		2,428	1,415
16,746		8,085	8,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			672
			3,073
			3
			12,168
			16,322
			14,944
			25,288
			1,415
			8,661

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 MICROSOFT CORP COM		2017-12-15	2019-11-11
77 MONDELEZ INTERNATIONAL INC		2018-08-02	2019-11-11
42 MORGAN STANLEY		2016-02-12	2019-11-11
248 MORGAN STANLEY		2016-03-15	2019-11-11
102 MOTOROLA SOLUTIONS INC		2013-10-03	2019-02-13
12 MOTOROLA SOLUTIONS INC		2013-10-03	2019-02-14
29 MOTOROLA SOLUTIONS INC		2014-12-05	2019-02-14
187 NESTLE S A SPONSORED ADR		2016-11-22	2019-01-02
182 NESTLE S A SPONSORED ADR		2016-03-15	2019-01-02
2 NESTLE S A SPONSORED ADR		2016-02-08	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,497		5,636	3,861
3,990		3,323	667
2,070		960	1,110
12,222		6,298	5,924
14,032		6,187	7,845
1,648		728	920
3,982		1,888	2,094
15,021		12,528	2,493
14,620		13,184	1,436
161		148	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,861
			667
			1,110
			5,924
			7,845
			920
			2,094
			2,493
			1,436
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 NESTLE S A SPONSORED ADR		2016-12-20	2019-01-02
323 NESTLE S A SPONSORED ADR		2016-12-20	2019-05-17
11 NESTLE S A SPONSORED ADR		2016-12-20	2019-11-11
25 NESTLE S A SPONSORED ADR		2017-02-09	2019-11-11
44 NEXTERA ENERGY INC		2016-03-15	2019-01-14
64 NEXTERA ENERGY INC		2016-12-20	2019-01-14
19 NEXTERA ENERGY INC		2016-12-20	2019-11-11
26 NORTHROP GRUMMAN CORP		2016-12-20	2019-08-21
9 NORTHROP GRUMMAN CORP		2017-04-05	2019-08-21
25 NORTHROP GRUMMAN CORP		2017-02-09	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,844		9,584	1,260
31,879		22,930	8,949
1,155		781	374
2,626		1,847	779
7,522		5,086	2,436
10,942		7,633	3,309
4,219		2,266	1,953
9,590		6,115	3,475
3,320		2,155	1,165
9,221		5,834	3,387

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,260
			8,949
			374
			779
			2,436
			3,309
			1,953
			3,475
			1,165
			3,387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-01-02
95 NOVARTIS AG SPNSRD ADR		2016-12-20	2019-01-02
129 NOVARTIS AG SPNSRD ADR		2016-11-22	2019-01-02
81 NOVARTIS AG SPNSRD ADR		2016-03-15	2019-01-02
8 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-01-02
7 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-01-02
72 NOVARTIS AG SPNSRD ADR		2017-04-05	2019-01-03
81 NOVARTIS AG SPNSRD ADR		2017-02-09	2019-01-03
328 NOVARTIS AG SPNSRD ADR		2016-12-20	2019-01-03
97 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-01-03

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)
8,160		8,920	-760
7,992		6,829	1,163
10,852		8,779	2,073
6,814		5,914	900
673		736	-63
589		642	-53
6,076		5,370	706
6,835		6,076	759
27,678		23,579	4,099
8,185		9,334	-1,149

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-760
			1,163
			2,073
			900
			-63
			-53
			706
			759
			4,099
			-1,149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-01-03
8 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-01-03
58 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-04-16
17 NOVARTIS AG SPNSRD ADR		2017-04-24	2019-04-17
114 NOVARTIS AG SPNSRD ADR		2017-04-05	2019-04-17
39 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-04-17
58 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-04-17
39 NOVARTIS AG SPNSRD ADR		2014-12-05	2019-04-18
124 NOVARTIS AG SPNSRD ADR		2017-04-24	2019-04-18
36 NOVARTIS AG SPNSRD ADR		2017-12-15	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)
591		666	-75
675		763	-88
4,607		5,148	-541
1,320		1,112	208
8,852		7,470	1,382
3,028		3,461	-433
4,503		5,228	-725
2,979		3,585	-606
9,471		8,113	1,358
3,351		2,676	675

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-75
			-88
			-541
			208
			1,382
			-433
			-725
			-606
			1,358
			675

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
211 NOVARTIS AG SPNSRD ADR		2017-04-24	2019-07-26
144 NOVARTIS AG SPNSRD ADR		2017-12-15	2019-08-20
392 NOVARTIS AG SPNSRD ADR		2017-12-15	2019-08-21
44 NOVARTIS AG SPNSRD ADR		2017-12-15	2019-11-11
140 NOVO NORDISK A/S ADR		2016-12-20	2019-01-07
170 NOVO NORDISK A/S ADR		2016-07-11	2019-01-07
3 NOVO NORDISK A/S ADR		2016-03-15	2019-01-07
72 NOVO NORDISK A/S ADR		2016-12-20	2019-01-08
84 NOVO NORDISK A/S ADR		2016-12-20	2019-11-11
32 NOVO NORDISK A/S ADR		2017-02-09	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,638		13,806	5,832
12,865		10,705	2,160
35,254		29,141	6,113
3,906		3,271	635
6,687		4,983	1,704
8,120		9,434	-1,314
143		169	-26
3,470		2,563	907
4,826		2,990	1,836
1,838		1,097	741

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,832
			2,160
			6,113
			635
			1,704
			-1,314
			-26
			907
			1,836
			741

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 NOVO NORDISK A/S ADR		2017-04-03	2019-11-19
10 NOVO NORDISK A/S ADR		2017-02-09	2019-11-19
54 NOVO NORDISK A/S ADR		2017-04-03	2019-11-20
230 NOVO NORDISK A/S ADR		2017-04-05	2019-11-20
46 NOVO NORDISK A/S ADR		2017-10-17	2019-12-17
290 NOVO NORDISK A/S ADR		2017-04-05	2019-12-17
30 NOVO NORDISK A/S ADR		2017-10-17	2019-12-17
104 NOVO NORDISK A/S ADR		2017-10-17	2019-12-18
262 NOVO NORDISK A/S ADR		2017-10-18	2019-12-18
62 ONEOK INC		2018-08-03	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,357		3,221	2,136
570		343	227
3,003		1,851	1,152
12,790		8,272	4,518
2,673		2,270	403
16,852		10,430	6,422
1,743		1,481	262
5,954		5,133	821
15,001		13,198	1,803
4,104		4,025	79

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,136
			227
			1,152
			4,518
			403
			6,422
			262
			821
			1,803
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ONEOK INC		2018-08-03	2019-06-20
94 ONEOK INC		2018-08-06	2019-06-20
194 ONEOK INC		2018-08-06	2019-06-21
266 ONEOK INC		2018-08-10	2019-08-21
33 ONEOK INC		2018-08-06	2019-08-21
7 ONEOK INC		2018-11-05	2019-09-24
113 ONEOK INC		2018-08-10	2019-09-24
189 ONEOK INC		2018-11-05	2019-09-25
64 ORACLE CORP		2016-03-15	2019-05-20
210 ORACLE CORP		2016-12-20	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)
810		779	31
6,349		6,187	162
13,317		12,768	549
18,919		17,629	1,290
2,347		2,148	199
519		432	87
8,378		7,489	889
13,916		11,650	2,266
3,434		2,469	965
11,268		8,183	3,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			162
			549
			1,290
			199
			87
			889
			2,266
			965
			3,085

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 ORACLE CORP		2016-11-17	2019-05-20
111 ORACLE CORP		2016-08-08	2019-05-20
391 ORACLE CORP		2016-12-20	2019-06-19
1 ORACLE CORP		2017-02-21	2019-06-19
201 ORACLE CORP		2017-02-09	2019-06-19
217 ORACLE CORP		2017-01-06	2019-06-19
195 ORACLE CORP		2017-02-21	2019-07-01
401 ORACLE CORP		2017-04-05	2019-07-01
2 ORACLE CORP		2017-11-08	2019-07-01
170 ORACLE CORP		2017-12-15	2019-08-08

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)
4,936		3,698	1,238
5,956		4,572	1,384
20,527		15,236	5,291
53		42	11
10,552		8,064	2,488
11,392		8,353	3,039
11,311		8,253	3,058
23,260		17,987	5,273
116		101	15
9,239		8,127	1,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,238
			1,384
			5,291
			11
			2,488
			3,039
			3,058
			5,273
			15
			1,112

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162 ORACLE CORP		2017-11-08	2019-08-08
81 ORACLE CORP		2017-12-15	2019-11-11
353 ORACLE CORP		2017-12-15	2019-11-18
40 ORACLE CORP		2017-12-15	2019-11-19
246 PAYCHEX INC		2018-07-05	2019-05-01
59 PAYCHEX INC		2018-07-06	2019-05-01
124 PEPSICO INC		2016-12-20	2019-05-17
77 PEPSICO INC		2016-03-15	2019-05-17
34 PEPSICO INC		2014-12-05	2019-05-17
29 PEPSICO INC		2017-02-09	2019-07-19

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)
8,804		8,182	622
4,569		3,872	697
19,829		16,875	2,954
2,260		1,912	348
20,352		16,952	3,400
4,881		4,105	776
16,148		12,991	3,157
10,027		7,797	2,230
4,428		3,317	1,111
3,806		3,072	734

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			622
			697
			2,954
			348
			3,400
			776
			3,157
			2,230
			1,111
			734

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
223 PEPSICO INC		2017-07-05	2019-07-19
260 PEPSICO INC		2017-12-15	2019-07-19
57 PEPSICO INC		2016-12-20	2019-07-19
69 PEPSICO INC		2017-04-05	2019-07-19
127 PEPSICO INC		2018-02-01	2019-09-24
61 PEPSICO INC		2017-12-15	2019-09-24
339 PFIZER INC		2016-12-20	2019-01-07
577 PFIZER INC		2016-12-20	2019-02-08
80 PFIZER INC		2017-02-09	2019-03-01
997 PFIZER INC		2016-12-20	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)
29,271		25,702	3,569
34,127		30,961	3,166
7,482		5,972	1,510
9,057		7,753	1,304
17,184		15,345	1,839
8,254		7,264	990
14,664		11,136	3,528
24,199		18,954	5,245
3,472		2,588	884
43,266		32,751	10,515

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,569
			3,166
			1,510
			1,304
			1,839
			990
			3,528
			5,245
			884
			10,515

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
351 PFIZER INC		2017-04-05	2019-04-16
407 PFIZER INC		2017-02-09	2019-04-16
314 PFIZER INC		2017-04-05	2019-04-17
101 PFIZER INC		2017-05-03	2019-09-24
278 PFIZER INC		2017-04-05	2019-09-24
316 PFIZER INC		2017-05-02	2019-09-24
107 PFIZER INC		2017-05-03	2019-11-11
45 PHILIP MORRIS INTERNATIONAL INC		2016-03-15	2019-11-05
46 PHILIP MORRIS INTERNATIONAL INC		2013-12-20	2019-11-05
17 PHILIP MORRIS INTERNATIONAL INC		2014-01-07	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)
14,357		12,104	2,253
16,648		13,168	3,480
12,516		10,828	1,688
3,637		3,378	259
10,012		9,587	425
11,380		10,605	775
3,946		3,579	367
3,790		4,343	-553
3,874		4,060	-186
1,432		1,501	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,253
			3,480
			1,688
			259
			425
			775
			367
			-553
			-186
			-69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 PHILIP MORRIS INTERNATIONAL INC		2016-03-15	2019-11-05
36 PHILIP MORRIS INTERNATIONAL INC		2014-12-05	2019-11-05
71 PHILIP MORRIS INTERNATIONAL INC		2013-09-20	2019-11-05
504 PROCTER & GAMBLE CO/THE		2017-03-10	2019-01-02
59 PROCTER & GAMBLE CO/THE		2017-04-05	2019-05-31
140 PROCTER & GAMBLE CO/THE		2017-03-10	2019-05-31
120 PROCTER & GAMBLE CO/THE		2017-07-05	2019-08-23
109 PROCTER & GAMBLE CO/THE		2017-04-05	2019-08-23
28 PROCTER & GAMBLE CO/THE		2017-07-05	2019-11-11
203 PROCTER & GAMBLE CO/THE		2017-07-05	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)
5,054		5,791	-737
3,032		3,218	-186
5,980		6,125	-145
45,785		45,858	-73
6,145		5,327	818
14,582		12,738	1,844
14,236		10,534	3,702
12,931		9,841	3,090
3,344		2,458	886
24,736		17,820	6,916

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-737
			-186
			-145
			-73
			818
			1,844
			3,702
			3,090
			886
			6,916

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
165 PROCTER & GAMBLE CO/THE		2017-12-15	2019-11-18
73 PROCTER & GAMBLE CO/THE		2017-12-15	2019-11-19
51 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-02-09	2019-01-07
151 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-01-07
135 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-12-20	2019-01-07
194 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-02-06
202 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-02-06
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-06-22	2019-06-26
44 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-18	2019-06-26
14 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,106		15,146	4,960
8,904		6,701	2,203
2,633		2,223	410
7,795		6,591	1,204
6,969		5,904	1,065
10,667		8,468	2,199
11,107		8,829	2,278
178		131	47
2,606		1,916	690
829		612	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	
			4,960
			2,203
			410
			1,204
			1,065
			2,199
			2,278
			47
			690
			217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-12-15	2019-06-27
266 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-06-22	2019-06-27
26 QUALCOMM INC		2015-02-02	2019-07-01
21 QUALCOMM INC		2014-03-05	2019-07-01
9 QUALCOMM INC		2014-03-05	2019-07-01
31 QUALCOMM INC		2015-04-01	2019-07-01
29 QUALCOMM INC		2015-02-02	2019-07-01
23 QUALCOMM INC		2015-04-01	2019-07-01
1 QUALCOMM INC		2015-04-01	2019-07-01
5 QUALCOMM INC		2015-05-20	2019-07-01

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)
3,884		3,442	442
15,654		11,655	3,999
2,015		1,558	457
1,628		1,303	325
698		479	219
2,403		2,011	392
2,248		1,725	523
1,783		1,482	301
78		65	13
388		325	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			442
			3,999
			457
			325
			219
			392
			523
			301
			13
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 QUALCOMM INC		2015-05-20	2019-07-01
107 QUALCOMM INC		2016-03-15	2019-07-01
80 QUALCOMM INC		2016-12-20	2019-07-01
80 QUALCOMM INC		2017-08-16	2019-07-01
186 QUALCOMM INC		2017-08-16	2019-09-24
82 QUALCOMM INC		2017-09-01	2019-09-24
136 QUALCOMM INC		2017-12-15	2019-11-14
2 QUALCOMM INC		2017-10-11	2019-11-14
25 QUALCOMM INC		2017-09-01	2019-11-14
87 QUALCOMM INC		2017-09-05	2019-11-14

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)
4,883		4,279	604
8,294		5,321	2,973
6,201		5,221	980
6,201		4,239	1,962
13,986		9,856	4,130
6,166		4,267	1,899
12,302		8,883	3,419
181		105	76
2,261		1,301	960
7,870		4,466	3,404

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			604
			2,973
			980
			1,962
			4,130
			1,899
			3,419
			76
			960
			3,404

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 ROGERS COMMUNICATIONS INC		2014-12-05	2019-02-21
11 ROGERS COMMUNICATIONS INC		2016-03-15	2019-02-21
139 ROGERS COMMUNICATIONS INC		2015-03-25	2019-02-21
154 ROGERS COMMUNICATIONS INC		2016-03-15	2019-02-22
27000 USD ROYAL BK CANADA		2016-04-26	2019-09-23
15000 USD ROYAL BK CANADA		2018-11-14	2019-09-23
47000 USD ROYAL BK CANADA		2017-12-18	2019-09-23
33000 USD ROYAL BK CANADA		2016-12-21	2019-09-23
16000 USD ROYAL BK CANADA		2017-04-05	2019-09-23
275 SANOFI ADR		2013-12-19	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,972		2,854	1,118
607		422	185
7,669		4,852	2,817
8,538		5,903	2,635
27,000		27,111	-111
15,000		14,909	91
47,000		46,999	1
33,000		33,043	-43
16,000		16,034	-34
11,728		14,695	-2,967

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,118
			185
			2,817
			2,635
			-111
			91
			1
			-43
			-34
			-2,967

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SANOFI ADR		2014-12-05	2019-01-02
76 SANOFI ADR		2016-05-23	2019-01-03
833 SANOFI ADR		2016-12-20	2019-01-03
98 SANOFI ADR		2016-08-12	2019-01-03
209 SANOFI ADR		2016-04-20	2019-01-03
125 SANOFI ADR		2016-05-20	2019-01-03
88 SANOFI ADR		2016-04-19	2019-01-03
197 SANOFI ADR		2016-03-15	2019-01-03
57 SANOFI ADR		2014-12-05	2019-01-03
84 SANOFI ADR		2017-02-09	2019-01-03

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)
256		281	-25
3,226		3,013	213
35,363		32,366	2,997
4,160		3,943	217
8,873		9,236	-363
5,307		5,005	302
3,736		3,893	-157
8,363		8,126	237
2,420		2,667	-247
3,566		3,577	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-25
			213
			2,997
			217
			-363
			302
			-157
			237
			-247
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 SANOFI ADR		2017-04-05	2019-01-03
182 SANOFI ADR		2017-11-29	2019-02-15
132 SANOFI ADR		2017-04-05	2019-02-15
204 SANOFI ADR		2017-09-01	2019-02-15
155 SANOFI ADR		2017-11-29	2019-02-19
283 SANOFI ADR		2017-12-15	2019-02-19
622 SANOFI ADR		2017-12-15	2019-12-19
1786 SCHNEIDER ELEC SA ADR		2018-05-29	2019-05-02
240 SCHNEIDER ELEC SA ADR		2018-05-29	2019-10-24
617 SCHNEIDER ELEC SA ADR		2018-05-29	2019-10-25

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)
10,825		11,667	-842
7,726		8,352	-626
5,603		6,039	-436
8,660		10,070	-1,410
6,577		7,113	-536
12,008		12,225	-217
31,310		26,870	4,440
29,581		31,788	-2,207
4,442		4,272	170
11,426		10,982	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-842
			-626
			-436
			-1,410
			-536
			-217
			4,440
			-2,207
			170
			444

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1465 SCHNEIDER ELEC SA ADR		2018-05-29	2019-11-22
16000 SHELL INTERNATIONAL FIN		2014-12-05	2019-09-23
8000 SHELL INTERNATIONAL FIN		2013-11-21	2019-09-23
79000 SHELL INTERNATIONAL FIN		2017-12-15	2019-09-23
23000 SHELL INTERNATIONAL FIN		2016-03-18	2019-09-23
54000 SHELL INTERNATIONAL FIN		2016-12-21	2019-09-23
26000 SHELL INTERNATIONAL FIN		2017-04-06	2019-09-23
19000 SHELL INTERNATIONAL FIN		2018-11-13	2019-09-23
37 SONIC HEALTHCARE LTD		2016-02-08	2019-11-11
102 SONIC HEALTHCARE LTD		2015-12-07	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,919		26,074	1,845
16,000		16,000	
8,000		8,000	
79,000		79,000	
23,000		23,000	
54,000		54,000	
26,000		26,000	
19,000		19,000	
742		468	274
2,046		1,510	536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,845
			274
			536

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 SONIC HEALTHCARE LTD		2015-12-02	2019-11-11
85 SONIC HEALTHCARE LTD		2015-12-03	2019-11-11
84 SONIC HEALTHCARE LTD		2015-12-04	2019-11-11
303 SONIC HEALTHCARE LTD		2016-03-15	2019-12-02
356 SONIC HEALTHCARE LTD		2016-02-08	2019-12-02
77 SONIC HEALTHCARE LTD		2016-03-30	2019-12-02
178 SONIC HEALTHCARE LTD		2016-03-31	2019-12-03
104 SONIC HEALTHCARE LTD		2016-04-04	2019-12-03
213 SONIC HEALTHCARE LTD		2016-04-01	2019-12-03
79 SONIC HEALTHCARE LTD		2016-03-30	2019-12-03

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)
923		692	231
1,705		1,263	442
1,685		1,233	452
6,218		4,003	2,215
7,306		4,503	2,803
1,580		1,085	495
3,563		2,549	1,014
2,082		1,460	622
4,264		2,979	1,285
1,581		1,113	468

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			231
			442
			452
			2,215
			2,803
			495
			1,014
			622
			1,285
			468

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 SONY CORP ADR AMERN SH NEW		2019-07-03	2019-11-11
66 SONY CORP ADR AMERN SH NEW		2019-07-05	2019-11-19
59 SONY CORP ADR AMERN SH NEW		2019-07-03	2019-11-19
684 SONY CORP ADR AMERN SH NEW		2019-07-05	2019-11-20
101 STATE ST CORP COM		2018-10-05	2019-11-11
41 SUNCOR ENERGY INC		2016-08-09	2019-02-25
52 SUNCOR ENERGY INC		2016-06-15	2019-02-25
68 SUNCOR ENERGY INC		2016-08-11	2019-02-25
475 SUNCOR ENERGY INC		2016-06-08	2019-02-25
53 SUNCOR ENERGY INC		2016-08-10	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)
3,567		3,173	394
4,082		3,616	466
3,649		3,228	421
42,174		37,476	4,698
7,384		8,766	-1,382
1,395		1,118	277
1,769		1,510	259
2,314		1,899	415
16,162		13,304	2,858
1,803		1,459	344

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			394
			466
			421
			4,698
			-1,382
			277
			259
			415
			2,858
			344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 SUNCOR ENERGY INC		2016-08-11	2019-03-21
76 SUNCOR ENERGY INC		2016-10-18	2019-03-21
4 SUNCOR ENERGY INC		2016-10-14	2019-03-21
69 SUNCOR ENERGY INC		2016-10-17	2019-03-21
125 SUNCOR ENERGY INC		2016-12-20	2019-03-21
87 SUNCOR ENERGY INC		2017-02-09	2019-03-22
321 SUNCOR ENERGY INC		2016-12-20	2019-03-22
102 SUNCOR ENERGY INC		2017-02-22	2019-03-22
175 SUNCOR ENERGY INC		2017-09-05	2019-03-25
150 SUNCOR ENERGY INC		2017-09-01	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,935		1,564	371
2,626		2,191	435
138		114	24
2,384		1,970	414
4,318		4,108	210
2,925		2,780	145
10,793		10,550	243
3,430		3,285	145
5,788		5,547	241
4,961		4,795	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			371
			435
			24
			414
			210
			145
			243
			145
			241
			166

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 SUNCOR ENERGY INC		2017-08-01	2019-03-25
126 SUNCOR ENERGY INC		2017-07-31	2019-03-25
281 SUNCOR ENERGY INC		2017-04-05	2019-03-25
65 SUNCOR ENERGY INC		2017-02-24	2019-03-25
137 SUNCOR ENERGY INC		2017-02-23	2019-03-25
32 SUNCOR ENERGY INC		2017-02-22	2019-03-25
87 SUNCOR ENERGY INC		2017-07-28	2019-03-25
75 SUNCOR ENERGY INC		2017-09-05	2019-03-26
1012 SUNCOR ENERGY INC		2017-12-15	2019-03-26
74 SUNCOR ENERGY INC		2017-12-15	2019-06-07

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)
4,101		3,996	105
4,167		4,074	93
9,293		8,724	569
2,150		2,087	63
4,531		4,460	71
1,058		1,031	27
2,877		2,826	51
2,500		2,377	123
33,728		34,504	-776
2,261		2,523	-262

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			105
			93
			569
			63
			71
			27
			51
			123
			-776
			-262

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
298 SUNCOR ENERGY INC		2018-08-10	2019-06-07
93 SUNCOR ENERGY INC		2018-10-04	2019-06-07
88 SUNCOR ENERGY INC		2018-10-05	2019-06-07
185 SUNCOR ENERGY INC		2018-05-08	2019-06-07
124 SUNCOR ENERGY INC		2018-10-05	2019-08-20
575 SUNCOR ENERGY INC		2018-11-13	2019-08-20
544 SUNCOR ENERGY INC		2018-11-13	2019-08-21
68 SUNTRUST BANKS INC		2018-08-10	2019-01-07
570 SUNTRUST BANKS INC		2017-12-15	2019-01-07
214 SUNTRUST BANKS INC		2017-04-05	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)
9,105		12,152	-3,047
2,841		3,704	-863
2,689		3,488	-799
5,652		7,067	-1,415
3,496		4,914	-1,418
16,214		18,806	-2,592
15,474		17,793	-2,319
3,708		4,899	-1,191
31,080		37,312	-6,232
11,669		11,964	-295

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,047
			-863
			-799
			-1,415
			-1,418
			-2,592
			-2,319
			-1,191
			-6,232
			-295

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SUNTRUST BANKS INC		2017-02-09	2019-01-07
344 SVENSKA HANDELSBANKEN AB		2014-07-22	2019-10-24
163 SVENSKA HANDELSBANKEN AB		2014-12-05	2019-10-24
459 SVENSKA HANDELSBANKEN AB		2016-05-23	2019-10-25
859 SVENSKA HANDELSBANKEN AB		2016-03-15	2019-10-25
865 SVENSKA HANDELSBANKEN AB		2016-03-04	2019-10-25
455 SVENSKA HANDELSBANKEN AB		2014-12-05	2019-10-25
689 SVENSKA HANDELSBANKEN AB		2016-05-23	2019-12-20
734 SVENSKA HANDELSBANKEN AB		2016-08-11	2019-12-20
2828 SVENSKA HANDELSBANKEN AB		2016-12-20	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		572	-27
1,715		2,754	-1,039
813		1,322	-509
2,299		2,818	-519
4,303		5,953	-1,650
4,333		5,536	-1,203
2,279		3,690	-1,411
3,660		4,229	-569
3,899		4,677	-778
15,021		19,457	-4,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-1,039
			-509
			-519
			-1,650
			-1,203
			-1,411
			-569
			-778
			-4,436

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
513 SVENSKA HANDELSBANKEN AB		2017-02-09	2019-12-20
833 SVENSKA HANDELSBANKEN AB		2017-04-05	2019-12-20
307 SVENSKA HANDELSBANKEN AB		2017-04-05	2019-12-23
1391 SVENSKA HANDELSBANKEN AB		2017-12-15	2019-12-23
2523 SVENSKA HANDELSBANKEN AB		2017-12-15	2019-12-27
1763 SVENSKA HANDELSBANKEN AB		2018-05-14	2019-12-27
54 TAIWAN S MANUFCTRING ADR		2017-02-09	2019-06-14
576 TAIWAN S MANUFCTRING ADR		2017-01-23	2019-06-14
324 TAIWAN S MANUFCTRING ADR		2017-01-20	2019-06-14
822 TAIWAN S MANUFCTRING ADR		2016-12-20	2019-06-14

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)
2,725		3,724	-999
4,424		5,556	-1,132
1,635		2,048	-413
7,407		9,167	-1,760
13,545		16,627	-3,082
9,465		10,171	-706
2,052		1,638	414
21,883		17,472	4,411
12,309		9,737	2,572
31,229		24,123	7,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-999
			-1,132
			-413
			-1,760
			-3,082
			-706
			414
			4,411
			2,572
			7,106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 TAIWAN S MANUFCTRING ADR		2017-03-07	2019-08-14
102 TAIWAN S MANUFCTRING ADR		2017-03-09	2019-08-14
180 TAIWAN S MANUFCTRING ADR		2017-02-09	2019-08-14
165 TAIWAN S MANUFCTRING ADR		2017-03-08	2019-08-14
168 TAIWAN S MANUFCTRING ADR		2017-03-10	2019-08-15
577 TAIWAN S MANUFCTRING ADR		2017-04-05	2019-08-15
24 TAIWAN S MANUFCTRING ADR		2017-03-13	2019-08-15
262 TAIWAN S MANUFCTRING ADR		2017-12-15	2019-08-15
65 TAIWAN S MANUFCTRING ADR		2017-03-09	2019-08-15
1222 TAIWAN S MANUFCTRING ADR		2017-12-15	2019-08-20

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)
3,882		3,006	876
4,125		3,158	967
7,279		5,459	1,820
6,673		5,166	1,507
6,573		5,207	1,366
22,576		19,139	3,437
939		754	185
10,251		10,349	-98
2,543		2,013	530
51,413		48,269	3,144

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			876
			967
			1,820
			1,507
			1,366
			3,437
			185
			-98
			530
			3,144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 TAIWAN S MANUFCTRING ADR		2018-08-10	2019-08-20
118 TAIWAN S MANUFCTRING ADR		2018-08-10	2019-11-05
374 TAIWAN S MANUFCTRING ADR		2018-11-13	2019-11-05
362 TAIWAN S MANUFCTRING ADR		2018-11-13	2019-11-21
207 TELUS CORP		2015-07-15	2019-11-11
35 TELUS CORP		2015-08-06	2019-11-11
227 TEXAS INSTRUMENTS INC		2018-11-08	2019-10-03
2 3M CO		2016-03-15	2019-05-07
23 3M CO		2016-08-09	2019-05-07
115 3M CO		2016-12-20	2019-05-07

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)
6,311		6,165	146
6,339		4,849	1,490
20,092		14,012	6,080
19,225		13,562	5,663
7,769		7,194	575
1,314		1,201	113
29,170		22,266	6,904
359		325	34
4,125		4,108	17
20,623		20,536	87

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			146
			1,490
			6,080
			5,663
			575
			113
			6,904
			34
			17
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 3M CO		2017-03-10	2019-08-20
67 3M CO		2016-12-20	2019-08-20
41 3M CO		2017-02-09	2019-08-20
48 TOTAL S A SP ADR		2017-04-05	2019-11-11
8 TOTAL S A SP ADR		2017-09-05	2019-11-11
23 TRAVELERS COS INC/THE		2014-12-05	2019-11-11
104 US BANCORP DEL		2016-12-20	2019-06-26
588 US BANCORP DEL		2016-12-20	2019-06-27
80 US BANCORP DEL		2017-02-09	2019-06-27
317 UNILEVER NV		2016-12-20	2019-01-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,877		4,578	-701
10,822		11,964	-1,142
6,623		7,281	-658
2,623		2,473	150
437		419	18
3,060		2,426	634
5,411		5,464	-53
30,544		30,891	-347
4,156		4,243	-87
16,925		12,910	4,015

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-701
			-1,142
			-658
			150
			18
			634
			-53
			-347
			-87
			4,015

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
205 UNILEVER NV		2017-02-09	2019-01-03
161 UNILEVER NV		2017-04-05	2019-01-03
430 UNILEVER NV		2016-12-20	2019-01-03
37 UNION PACIFIC CORP		2016-03-15	2019-02-25
45 UNION PACIFIC CORP		2016-12-20	2019-02-25
37 UNION PACIFIC CORP		2014-12-05	2019-02-25
97 UNITED PARCEL SERVICE INC		2017-04-05	2019-01-30
54 UNITED PARCEL SERVICE INC		2017-02-09	2019-01-30
168 UNITED PARCEL SERVICE INC		2016-12-20	2019-01-30
92 UNITED PARCEL SERVICE INC		2018-11-13	2019-01-30

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)
10,883		8,496	2,387
8,547		8,015	532
22,828		17,512	5,316
6,279		2,954	3,325
7,637		4,705	2,932
6,279		4,427	1,852
9,800		10,407	-607
5,456		5,770	-314
16,973		19,721	-2,748
9,295		10,032	-737

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,387
			532
			5,316
			3,325
			2,932
			1,852
			-607
			-314
			-2,748
			-737

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 UNITED PARCEL SERVICE INC		2018-08-10	2019-01-30
253 UNITED PARCEL SERVICE INC		2017-12-15	2019-01-30
41000 U S TREASURY BOND		2016-09-23	2019-06-25
93000 U S TREASURY BOND		2016-12-21	2019-06-25
10000 U S TREASURY BOND		2018-11-13	2019-06-25
24000 U S TREASURY BOND		2018-02-27	2019-06-25
84000 U S TREASURY BOND		2017-12-15	2019-06-25
33000 U S TREASURY BOND		2017-04-05	2019-06-25
213000 U S TREASURY NOTE		2018-04-27	2019-01-11
34000 U S TREASURY NOTE		2018-11-13	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,041		4,800	-759
25,561		29,854	-4,293
40,822		42,159	-1,337
92,597		81,212	11,385
9,957		8,441	1,516
23,896		20,911	2,985
83,636		80,581	3,055
32,857		29,628	3,229
214,173		209,206	4,967
34,187		32,923	1,264

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-759
			-4,293
			-1,337
			11,385
			1,516
			2,985
			3,055
			3,229
			4,967
			1,264

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121000 U S TREASURY NOTE		2018-03-01	2019-04-12
18000 U S TREASURY NOTE		2018-11-13	2019-04-12
26000 U S TREASURY NOTE		2018-11-13	2019-04-12
184000 U S TREASURY NOTE		2018-04-27	2019-04-12
303000 U S TREASURY NOTE		2018-09-12	2019-05-15
77000 U S TREASURY NOTE		2018-09-12	2019-07-18
62000 U S TREASURY NOTE		2018-11-13	2019-07-18
138000 U S TREASURY NOTE		2019-09-25	2019-12-18
307000 U S TREASURY NOTE		2019-02-20	2019-12-18
18 UNITED TECHNOLOGIES CORP		2015-08-12	2019-05-01

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)
122,181		120,948	1,233
18,176		17,743	433
25,993		25,663	330
183,949		182,750	1,199
310,432		301,486	8,946
79,854		76,615	3,239
64,298		61,368	2,930
139,412		139,173	239
310,141		307,680	2,461
2,561		1,752	809

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,233
			433
			330
			1,199
			8,946
			3,239
			2,930
			239
			2,461
			809

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 UNITED TECHNOLOGIES CORP		2015-02-13	2019-05-01
66 UNITED TECHNOLOGIES CORP		2014-12-05	2019-05-01
30 UNITED TECHNOLOGIES CORP		2013-09-02	2019-05-01
75 UNITEDHEALTH GROUP INC		2016-12-20	2019-01-07
28 UNITEDHEALTH GROUP INC		2017-02-09	2019-02-06
25 UNITEDHEALTH GROUP INC		2017-04-05	2019-02-06
30 UNITEDHEALTH GROUP INC		2016-12-20	2019-02-06
41 VERIZON COMMUNICATIONS INC		2013-08-22	2019-11-11
37 VERIZON COMMUNICATIONS INC		2013-08-22	2019-11-11
47 VERIZON COMMUNICATIONS INC		2014-02-28	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,820		7,502	1,318
9,389		7,356	2,033
4,268		3,076	1,192
18,016		12,115	5,901
7,510		4,491	3,019
6,705		4,175	2,530
8,047		4,846	3,201
2,447		2,031	416
2,208		1,775	433
2,805		2,375	430

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,318
			2,033
			1,192
			5,901
			3,019
			2,530
			3,201
			416
			433
			430

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 WELLS FARGO & CO NEW		2013-08-22	2019-11-11
176 WELLS FARGO & CO NEW		2014-12-05	2019-11-11
149 WELLS FARGO & CO NEW		2015-03-25	2019-11-11
136 WELLS FARGO & CO NEW		2015-04-01	2019-11-11
71 WILLIAMS COMPANIES DEL		2018-05-18	2019-11-11
206 WILLIAMS COMPANIES DEL		2018-05-21	2019-11-11
236 AMCOR PLC REG SHS		2017-10-13	2019-11-11
24 AMCOR PLC REG SHS		2017-10-17	2019-11-11
240 AMCOR PLC REG SHS		2017-10-16	2019-11-11
56 AMCOR PLC REG SHS		2017-10-12	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		807	218
9,494		9,716	-222
8,037		8,173	-136
7,336		7,368	-32
1,575		1,951	-376
4,570		5,637	-1,067
2,297		2,893	-596
234		300	-66
2,336		2,972	-636
545		681	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			-222
			-136
			-32
			-376
			-1,067
			-596
			-66
			-636
			-136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 JOHNSON CTLS INTL PLC		2018-08-06	2019-05-28
618 JOHNSON CTLS INTL PLC		2018-08-10	2019-05-28
215 JOHNSON CTLS INTL PLC		2018-08-10	2019-09-05
307 JOHNSON CTLS INTL PLC		2018-08-10	2019-09-06
197 JOHNSON CTLS INTL PLC		2018-08-10	2019-09-24
66 JOHNSON CTLS INTL PLC		2018-11-05	2019-09-24
549 JOHNSON CTLS INTL PLC		2018-11-05	2019-09-25
189 JOHNSON CTLS INTL PLC		2018-11-13	2019-09-25
943 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-18	2019-09-05
1005 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-22	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,970		3,880	90
23,823		22,821	1,002
9,233		7,939	1,294
13,179		11,337	1,842
8,566		7,275	1,291
2,870		2,185	685
23,946		18,179	5,767
8,244		6,616	1,628
23,414		16,010	7,404
25,033		16,646	8,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			1,002
			1,294
			1,842
			1,291
			685
			5,767
			1,628
			7,404
			8,387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
445 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-18	2019-09-06
75 MEDTRONIC PLC SHS		2017-10-27	2019-08-15
180 MEDTRONIC PLC SHS		2017-10-26	2019-08-15
107 MEDTRONIC PLC SHS		2017-10-27	2019-11-11
4 MEDTRONIC PLC SHS		2017-10-30	2019-11-11
23 WILLIS TOWERS WATSON PLC		2019-02-11	2019-11-11
33 ALCON SA ACT NOM		2018-10-17	2019-04-15
39 ALCON SA ACT NOM		2018-08-10	2019-04-15
109 ALCON SA ACT NOM		2018-05-31	2019-04-15
132 ALCON SA ACT NOM		2017-12-15	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,084		7,555	3,529
7,637		6,059	1,578
18,328		14,463	3,865
11,571		8,644	2,927
433		321	112
4,286		3,892	394
1,822		1,704	118
2,153		1,954	199
6,019		4,935	1,084
7,289		6,785	504

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,529
			1,578
			3,865
			2,927
			112
			394
			118
			199
			1,084
			504

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 ALCON SA ACT NOM		2017-04-24	2019-04-15
23 ALCON SA ACT NOM		2017-04-05	2019-04-15
21 ALCON SA ACT NOM		2018-10-18	2019-04-15
8 ALCON SA ACT NOM		2018-12-14	2019-04-26
22 ALCON SA ACT NOM		2018-10-19	2019-11-11
17 ALCON SA ACT NOM		2018-11-05	2019-11-11
26 ALCON SA ACT NOM		2018-10-18	2019-11-11
357 JAPAN TOBACCO INC JPY50000 ORDS		2017-12-15	2019-04-05
197 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-01	2019-04-05
250 JAPAN TOBACCO INC JPY50000 ORDS		2017-07-31	2019-04-05

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)
3,865		3,167	698
1,270		1,045	225
1,160		1,099	61
45		43	2
1,284		1,166	118
992		921	71
1,518		1,361	157
8,621		11,799	-3,178
4,757		6,845	-2,088
6,037		8,666	-2,629

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			698
			225
			61
			2
			118
			71
			157
			-3,178
			-2,088
			-2,629

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 JAPAN TOBACCO INC JPY50000 ORDS		2017-07-28	2019-04-05
121 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-02	2019-04-05
1059 JAPAN TOBACCO INC JPY50000 ORDS		2017-12-15	2019-04-08
163 JAPAN TOBACCO INC JPY50000 ORDS		2018-01-12	2019-04-08
326 JAPAN TOBACCO INC JPY50000 ORDS		2018-01-12	2019-04-09
132 JAPAN TOBACCO INC JPY50000 ORDS		2018-08-10	2019-04-09
421 JAPAN TOBACCO INC JPY50000 ORDS		2018-11-13	2019-04-09
22 NXP SEMICONDUCTORS N V		2019-08-14	2019-11-11
28 KONE OYJ		2013-11-21	2019-02-08
29 KONE OYJ		2013-12-02	2019-02-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,449		2,101	-652
2,922		4,217	-1,295
25,422		35,000	-9,578
3,913		5,296	-1,383
7,741		10,592	-2,851
3,134		3,676	-542
9,997		10,605	-608
2,596		2,203	393
1,388		1,276	112
1,437		1,400	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-652
			-1,295
			-9,578
			-1,383
			-2,851
			-542
			-608
			393
			112
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 KONE OYJ		2014-12-05	2019-02-08
126 KONE OYJ		2016-03-15	2019-02-08
245 KONE OYJ		2016-07-12	2019-02-08
314 KONE OYJ		2016-12-20	2019-02-08
69 KONE OYJ		2016-12-20	2019-05-21
84 KONE OYJ		2016-12-20	2019-05-22
15 KONE OYJ		2017-04-05	2019-05-22
88 KONE OYJ		2017-02-09	2019-05-22
145 KONE OYJ		2017-04-05	2019-05-23
86 KONE OYJ		2017-04-24	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,857		4,628	229
6,245		5,930	315
12,142		11,574	568
15,562		13,847	1,715
3,985		3,043	942
4,856		3,704	1,152
867		677	190
5,087		3,819	1,268
8,284		6,547	1,737
4,913		4,186	727

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			229
			315
			568
			1,715
			942
			1,152
			190
			1,268
			1,737
			727

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 KONE OYJ		2017-04-24	2019-05-24
91 KONE OYJ		2017-04-24	2019-05-28
682 KONE OYJ		2017-12-15	2019-05-28
83 KONE OYJ		2018-05-30	2019-11-14
295 KONE OYJ		2018-05-29	2019-11-14
114 KONE OYJ		2017-12-15	2019-11-14
303 KONE OYJ		2018-07-13	2019-11-22
115 KONE OYJ		2018-05-30	2019-11-22
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)
12,317		10,464	1,853
5,133		4,429	704
38,469		35,255	3,214
5,207		4,096	1,111
18,506		14,475	4,031
7,152		5,893	1,259
18,595		15,485	3,110
7,057		5,676	1,381
			30

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,853
			704
			3,214
			1,111
			4,031
			1,259
			3,110
			1,381

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Girl Scouts Of Northern New Jersey Inc 95 NEWARK POMPTON TPKE Riverdale, NJ 074571432	N/A	PC	UNRESTRICTED GENERAL	25,000
FIRST REFORMED DUTCH CHURCH 529 NEWARK POMPTON TPKE POMPTON PLAINS, NJ 07444	N/A	PC	UNRESTRICTED GENERAL	120,000
Newbridge Services Inc 7 INDUSTRIAL ROAD Pequannock, NJ 074401901	N/A	PC	UNRESTRICTED GENERAL	300,000
Total . . . . ▶ **3a**				595,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Bessie Green Community Inc 510 BROAD ST Newark, NJ 071023112	N/A	PC	UNRESTRICTED GENERAL	50,000
NEW CITY KIDS INC 240 FAIRMOUNT AVE JERSEY CITY, NJ 07306	N/A	PC	SUPPORT PATERSON, NJ BRANCH	100,000
Total . . . . ▶ **3a**				595,000

TY 2019 Accounting Fees Schedule

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

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

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

Statement:

NJ ATTORNEY GENERAL DOES NOT REQUIRE A COPY OF THE 990PF UNLESS SOLICITING WHICH THIS FOUNDATION DOES NOT.

TY 2019 Investments Corporate Bonds Schedule

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
68389XBM6 ORACLE CORP	271,452	288,483
78011DAG9 USD ROYAL BK CANADA		
06406FAD5 BANK OF NY MELLON CO	139,282	145,473
17275RAE2 CISCO SYSTEMS INC		
05531FBB8 BB&T CORPORATION	284,444	296,531
037833CJ7 APPLE INC	278,647	293,992
00206RAJ1 AT&T INC		
46625HJX9 JPMORGAN CHASE & CO	276,103	288,350
36962G7M0 GENERAL ELEC CAP COR		
92826CAB8 VISA INC		
20030NBN0 COMCAST CORP		
172967FT3 CITIGROUP INC	136,806	139,449
949746SA0 WELLS FARGO & COMPAN	151,162	154,226
91159HHH6 US BANCORP		
94974BFQ8 WELLS FARGO & COMPAN		
822582AJ1 SHELL INTERNATIONAL		
BEG BAL		
931142EK5 WALMART INC	284,349	296,523
035242AL0 ANHEUSER-BUSCH INBEV		
377372AL1 GLAXOSMITHKLINE CAPI	281,387	294,123

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128283W8 U.S. TREASURY NOTE		
912828X88 U.S. TREASURY NOTE	309,493	324,678
9128284G2 U.S. TREASURY NOTE		
912810FT0 U.S. TREASURY BOND	262,858	280,119
9128284A5 U.S. TREASURY NOTE		
912810RQ3 U.S. TREASURY BOND		
912810QU5 U.S. TREASURY BOND 3	423,946	464,853
912810SA7 U.S. TREASURY BOND	140,380	163,419
9128284R8 U.S. TREASURY NOTE	153,756	163,126
912828ND8 U.S. TREASURY NOTE	229,417	229,523
912828M56 U.S. TREASURY NOTE	356,303	360,558
9128284X5 U.S. TREASURY NOTE		
3135G0K36 FEDERAL NATL MTG ASS	280,567	293,373
912828Y46 U.S. TREASURY NOTE	188,904	190,070
437076BW1 HOME DEPOT INC	274,518	299,865
912828YW4 U.S. TREASURY NOTE	172,723	173,170
912828YH7 U.S. TREASURY NOTE	346,901	348,080
9128285M8 U.S. TREASURY NOTE	644,575	674,466
9128284V9 U.S. TREASURY NOTE	153,542	155,307
025816CC1 AMERICAN EXPRESS CO	286,480	299,187

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810SH2 U.S. TREASURY BOND	302,578	311,666

TY 2019 Investments Corporate Stock Schedule

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR	50,450	77,157
80007R105 SANDS CHINA LTD UNSP		
744320102 PRUDENTIAL FINL INC		
717081103 PFIZER INC	389,563	398,461
666807102 NORTHROP GRUMMAN COR	49,415	58,475
594918104 MICROSOFT CORP COM	134,244	222,515
58933Y105 MERCK AND CO INC SHS		
56585A102 MARATHON PETROLEUM C	140,842	148,998
713448108 PEPSICO INC	193,422	237,396
026874784 AMERICAN INTERNATION	187,303	174,317
02209S103 ALTRIA GROUP INC	438,195	339,987
G5960L103 MEDTRONIC PLC SHS	322,470	423,169
500472303 KONINKLIJKE PHILIPS	319,231	399,916
37636P108 GIVAUDAN SA UNSP ADR		
911312106 UNITED PARCEL SVC IN		
907818108 UNION PACIFIC CORP	30,334	44,113
904784709 UNILEVER NV	365,456	369,698
902973304 US BANCORP DEL	127,426	140,636
88579Y101 3M CO	215,402	182,065
66987V109 NOVARTIS AG SPNSRD A	211,294	262,481
539439109 LLOYDS TSB GROUP PLC		
438516106 HONEYWELL INTL INC		
423012301 HEINEKEN N V	85,851	100,662
26078J100 DOWDUPONT INC COM		
03524A108 ANHEUSER-BUSCH INBEV		
02341R302 AMCOR LTD ADR NEW		
X4551T105 KONE OYJ	72,910	92,634
J27869106 JAPAN TOBACCO INC JP		
670100205 NOVO NORDISK A/S ADR	140,004	163,453
65339F101 NEXTERA ENERGY INC	45,330	75,070

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	184,743	207,036
548661107 LOWES COMPANIES INC	57,525	83,113
45262P102 IMPERIAL BRANDS PLC		
25243Q205 DIAGEO PLC SPON ADR	88,195	102,063
036752103 ANTHEM INC	158,289	206,589
03662P107 ANTA SPORTS PROD-UNS		
03634M208 ANSELL LTD-SPON	78,889	93,391
92343V104 VERIZON COMMUNICATIO	324,552	378,040
867224107 SUNCOR ENERGY INC NE		
83546A203 SONIC HEALTHCARE LTD	101,327	122,270
780259206 ROYAL DUTCH SHELL PL		
58155Q103 MCKESSON CORP	41,892	41,773
460146103 INTERNATIONAL PAPER	237,765	235,039
38141G104 GOLDMAN SACHS GROUP		
12626K203 CRH PLC ADR	56,891	67,996
110448107 BRITISH AMERICAN TOB	321,016	275,650
10922N103 BRIGHTHOUSE FINL INC		
74834L100 QUEST DIAGNOSTICS IN	46,272	52,220
744573106 PUBLIC SERVICE ENTER	41,187	46,177
571748102 MARSH & MCLENNAN COS	27,255	33,312
256677105 DOLLAR GENERAL CORP	84,974	123,224
23304Y100 DBS GROUP HOLDINGS L	76,001	90,894
20030N101 COMCAST CORP	140,640	171,740
191216100 COCA-COLA CO/THE	200,677	244,868
172967424 CITIGROUP INC	281,877	360,703
91324P102 UNITEDHEALTH GROUP I	45,992	58,208
166764100 CHEVRONTEXACO CORP		
G6518L108 NIELSEN HOLDINGS PLC		
46625H100 J P MORGAN CHASE & C	308,743	454,165
369604103 GENERAL ELECTRIC CO	44,583	43,680

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
337932107 FIRSTENERGY CORP	97,109	143,759
30161N101 EXELON CORP		
26138E109 DR PEPPER SNAPPLE GR		
25157Y202 DEUTSCHE POST AG	212,943	214,477
17275R102 CISCO SYSTEMS INC	349,802	379,987
00817Y108 AETNA INC		
00287Y109 ABBVIE INC	210,868	225,511
913017109 UNITED TECHNOLOGIES	144,637	178,813
80105N105 SANOFI-SYNTHELABO	243,629	271,933
718172109 PHILIP MORRIS INTERN	299,772	271,692
641069406 NESTLE S A SPONSORED	196,093	250,947
620076307 MOTOROLA SOLUTIONS I	47,707	81,859
59156R108 METLIFE INC	175,597	189,506
577081102 MATTEL INC		
487836108 KELLOGG CO	60,658	66,048
406216101 HALLIBURTON COMPANY		
372460105 GENUINE PARTS CO	244,132	270,780
046353108 ASTRAZENECA PLC SPON	166,173	235,688
G491BT108 INVESCO LTD		
86959C103 SVENSKA HANDELSBANKE	69,096	71,947
867914103 SUNTRUST BANKS INC		
818800104 SGS SOC GEN SRVLLNCE	76,428	82,262
775109200 ROGERS COMMUNICATION	234,230	249,542
771195104 ROCHE HLDG LTD SPONS		
747525103 QUALCOMM INC	26,378	39,174
69331C108 PG&E CORP		
55261F104 M&T BANK CORP	128,851	144,797
501044101 KROGER COMPANY COMMO		
493267108 KEYCORP NEW COM		
478160104 JOHNSON & JOHNSON	292,974	318,288

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89151E109 TOTAL FINA ELF S.A.	54,149	54,471
87971M103 TELUS CORP	319,258	356,355
808513105 CHARLES SCHWAB CORP/	100,434	108,437
742718109 PROCTER & GAMBLE CO/	124,943	172,362
74005P104 PRAXAIR INC		
68389X105 ORACLE CORP	78,512	85,669
539830109 LOCKHEED MARTIN CORP	210,584	232,460
460690100 INTERPUBLIC GROUP OF		
42809H107 HESS CORP		
37733W105 GLAXOSMITHKLINE PLC	232,852	267,561
174610105 CITIZENS FINANCIAL G	138,026	158,704
093671105 H & R BLOCK INCORPOR		
949746101 WELLS FARGO & CO NEW	505,327	508,087
89417E109 TRAVELERS COS INC/TH	72,681	78,609
BEGBALANCE		
857477103 STATE ST CORP COM	97,838	102,039
055622104 BP P L C SPONS ADR	198,924	171,226
444859102 HUMANA INC	103,382	128,282
759530108 RELX PLC	79,630	98,199
14149Y108 CARDINAL HEALTH INC		
565849106 MARATHON OIL CORP	78,017	57,620
25179M103 DEVON ENERGY CORPORA		
609207105 MONDELEZ INTERNATION	60,858	77,112
704326107 PAYCHEX INC	163,520	191,045
G51502105 JOHNSON CTLS INTL PL	29,168	33,341
80687P106 SCHNEIDER ELEC SA	93,758	133,069
037833100 APPLE COMPUTER INC C		
126650100 CVS HEALTH CORP	98,254	108,463
969457100 WILLIAMS COS INC/THE	190,058	172,089
032511107 ANADARKO PETE CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05523R107 BAE SYSTEMS PLC	154,754	181,953
192446102 COGNIZANT TECHNOLOGY	168,226	149,902
682680103 ONEOK INC	79,275	92,771
882508104 TEXAS INSTRUMENTS IN	99,052	128,418
054561105 AXA EQUITABLE HOLDIN	93,859	114,161
12514G108 CDW CORP		
363576109 ARTHUR J GALLAGHER &	77,924	100,563
911271302 UNITED OVERSEAS BANK	101,652	107,566
21036P108 CONSTELLATION BRANDS	61,172	65,654
31428X106 FEDEX CORP	86,514	79,990
437076102 HOME DEPOT INC/THE	108,004	113,558
05722G100 BAKER HUGHES A GE CO	81,174	82,759
204319107 CIE FINANCIERE RICHE	65,668	73,946
20825C104 CONOCOPHILLIPS	43,023	47,342
26614N102 DUPONT DE NEMOURS IN	53,676	44,234
G7S00T104 PENTAIR PLC SHS	44,000	53,760
37045V100 GENERAL MOTORS CO	127,365	122,720
418056107 HASBRO INC	169,467	177,847
110122108 BRISTOL-MYERS SQUIBB	89,008	120,356
67066G104 NVIDIA CORP	55,181	77,178
G96629103 WILLIS TOWERS WATSON	118,956	139,137
22052L104 DOWDUPONT INC	52,560	53,681
237194105 DARDEN RESTAURANTS I	136,049	126,016
29446M102 EQUINOR ASA	43,784	50,870
35137L105 FOX CORP	92,524	95,641
651229106 NEWELL BRANDS INC	44,308	46,685
835699307 SONY CORP ADR AMERN	102,687	125,868
G0250X107 AMCOR PLC REG SHS	274,955	273,233
H01301128 ALCON SA ACT NOM	131,925	127,056
N6596X109 NXP SEMICONDUCTORS N	63,228	79,919

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
205887102 CONAGRA BRANDS INC	42,208	60,947

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TY 2019 Investments - Other Schedule

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09256H286 BLACKROCK STRATEGIC			
BEGBALANCE			
09260B382 BLACKROCK STRATEGIC	AT COST	402,135	409,408

TY 2019 Other Decreases Schedule

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

Description	Amount
ACCRUED INTERST CARRIED FWD TO NEXT YEAR	1,204

TY 2019 Other Expenses Schedule

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	4,084	0		4,084

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TY 2019 Other Increases Schedule

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

Description	Amount
ACCRUED INTEREST FROM PRIOR YEAR	3,478
TYE INCOME ADJUSTMENT	612
COST ADJUSTMENT ON SALES	7,726

TY 2019 Other Professional Fees Schedule

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	175,752	105,451		70,301

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TY 2019 Taxes Schedule

Name: HOLMES FAMILY FOUNDATION INC

EIN: 38-3709254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	23,806	23,806		0
EXCISE TAX - PRIOR YEAR	28,341	0		0
EXCISE TAX ESTIMATES	29,600	0		0