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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.

1912

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation
EUGENE J. EDER CHARITABLE FOUNDATION, INC.

A Employer identification number
39-1870043

Number and street (or P O box number if mail is not delivered to street address): 788 N. JEFFERSON ST.
Room/suite: 200

B Telephone number
414-276-7471

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53202

C If exemption application is pending, check here ▶ ☐ 6

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 ▶ ☐

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 63,358,040.

J Accounting method: [X] 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 ▶ ☐

3/4

**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))

| | | (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 | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 284,854. | 284,854. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 1,482,535. | 1,482,535. | | STATEMENT 2 |
| | 5a Gross rents | 1,107,153. | 1,107,153. | | STATEMENT 3 |
| | b Net rental income or (loss) 655,213. | | | | STATEMENT 4 |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 909,924. | | | |
| | b Gross sales price for all assets on line 6a 8,203,717. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 909,924. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | | | | |
| | 12 Total Add lines 1 through 11 | 3,784,466. | 3,784,466. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 233,000. | 74,000. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees | | | | |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 5 | 127,952. | 77,619. | | 0. |
| | 19 Depreciation and depletion | 251,656. | 252,150. | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 16,545. | 0. | | 0. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 297,298. | 289,234. | | 0. |
| | 24 Total operating and administrative expenses Add lines 13 through 23 | 926,451. | 693,003. | | 0. |
| | 25 Contributions, gifts, grants paid | 2,619,959. | | | 2,619,959. |
| | 26 Total expenses and disbursements Add lines 24 and 25 | 3,546,410. | 693,003. | | 2,619,959. |
| | 27 Subtract line 26 from line 12. | | | | |
| | a Excess of revenue over expenses and disbursements | 238,056. | | | |
| | b Net investment income (if negative, enter -0-) | | 3,091,463. | | |
| | c Adjusted net income (if negative, enter -0-) | | | N/A | |

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

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| **Assets** | 1 Cash - non-interest-bearing | | 3. | 3. |
| | 2 Savings and temporary cash investments | 3,036,175. | 4,552,505. | 4,552,505. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ 19,506,227. | | | |
| | Less: allowance for doubtful accounts ▶ 0. | 20,774,051. | 19,506,227. | 19,506,227. |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations STMT 8 | 3,017,333. | 5,116,724. | 5,190,400. |
| | b Investments - corporate stock STMT 9 | 11,272,373. | 10,005,898. | 13,855,807. |
| | c Investments - corporate bonds STMT 10 | 5,370,570. | 5,724,957. | 5,799,618. |
| | 11 Investments - land, buildings, and equipment basis ▶ 11,561,983. | | | |
| | Less accumulated depreciation STMT 7 ▶ 2,753,443. | 10,156,296. | 8,808,540. | 12,944,700. |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 11 | 1,350,000. | 1,500,000. | 1,508,780. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 54,976,798. | 55,214,854. | 63,358,040. |
| **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 | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 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 | 0. | 0. | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 54,976,798. | 55,214,854. | |
| | 29 **Total net assets or fund balances** | 54,976,798. | 55,214,854. | |
| | 30 **Total liabilities and net assets/fund balances** | 54,976,798. | 55,214,854. | |

**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 | 54,976,798. |
| 2 | Enter amount from Part I, line 27a | 2 | 238,056. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 55,214,854. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 55,214,854. |

## Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

| | (a) List and describe the kind(s) of property sold (for example, 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 | | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 8,203,717. | 499,412. | 7,793,205. | 909,924. |

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

| | (i) FMV 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 909,924. |

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 — 909,924.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

## 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 doesn't qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2018 | 2,679,906. | 59,811,441. | .044806 |
| 2017 | 2,678,516. | 59,425,473. | .045074 |
| 2016 | 2,713,600. | 57,447,091. | .047237 |
| 2015 | 3,348,026. | 12,407,140. | .269847 |
| 2014 | 3,396,568. | 12,347,434. | .275083 |

| | | | |
|---|---|---|---|
| 2 | Total of line 1, column (d) | 2 | .682047 |
| 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 | .136409 |
| 4 | Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | 60,329,652. |
| 5 | Multiply line 4 by line 3 | 5 | 8,229,507. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 30,915. |
| 7 | Add lines 5 and 6 | 7 | 8,260,422. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 2,619,959. |

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 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 | AT&T INC 2.45 063020 CUSIP: 00206RCL4 SYMBOL: | | 07/24/19 | 12/20/19 |
| b | AT&T INC 2.45 063020 CUSIP: 00206RCL4 SYMBOL: | | VARIOUS | 12/20/19 |
| c | AMER EXPR 8.125 052019 CUSIP: 025816BB4 SYMBOL: | | 03/06/18 | 01/07/19 |
| d | AMERN EXPR 2.125 031819 CUSIP: 0258M0DK2 SYMBOL: | | 12/20/18 | 01/08/19 |
| e | AMERN EXPR 2.6 091420 CUSIP: 0258M0DX4 SYMBOL: | | 02/13/18 | 01/08/19 |
| f | BNY MTN 3.55 092321 CUSIP: 06406HBY4 SYMBOL: | | 05/31/19 | 12/19/19 |
| g | BNY MTN 2.6 081720 CUSIP: 06406HDD8 SYMBOL: | | VARIOUS | 12/19/19 |
| h | BNY MTN 2.6 081720 CUSIP: 06406HDD8 SYMBOL: | | 02/22/19 | 12/19/19 |
| i | CCCIT 14-A6A2.15 071521 CUSIP: 17305EFS9 SYMBOL: | | 06/10/19 | 07/15/19 |
| j | COMERICA BANK 2.5 060220 CUSIP: 200339DW6 SYMBOL: | | 06/25/19 | 12/16/19 |
| k | COMERICA BANK 2.5 060220 CUSIP: 200339DW6 SYMBOL: | | VARIOUS | 12/16/19 |
| l | WALT DISNEY 0.875 071219 CUSIP: 25468PDL7 SYMBOL: | | 03/01/18 | 02/11/19 |
| m | GS MTN 5.375 031520 CUSIP: 38141EA58 SYMBOL: | | 02/06/19 | 12/17/19 |
| n | GSNOTE 2.75 091520 CUSIP: 38141GVP6 SYMBOL: | | VARIOUS | 12/17/19 |
| o | GSNOTE 2.75 091520 CUSIP: 38141GVP6 SYMBOL: | | 02/04/19 | 12/17/19 |

| | (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 | 17,027. | | 17,008. | 19. |
| b | 15,024. | | 14,870. | 154. |
| c | 23,427. | | 23,451. | <24.> |
| d | 32,959. | | 32,951. | 8. |
| e | 5,935. | | 5,991. | <56.> |
| f | 16,441. | | 16,252. | 189. |
| g | 28,106. | | 28,113. | <7.> |
| h | 8,030. | | 7,976. | 54. |
| i | 28,000. | | 27,983. | 17. |
| j | 10,023. | | 10,009. | 14. |
| k | 6,014. | | 5,974. | 40. |
| l | 25,813. | | 25,458. | 355. |
| m | 41,321. | | 41,223. | 98. |
| n | 8,036. | | 8,003. | 33. |
| o | 3,014. | | 2,986. | 28. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 19. |
| b | | | | 154. |
| c | | | | <24.> |
| d | | | | 8. |
| e | | | | <56.> |
| f | | | | 189. |
| g | | | | <7.> |
| h | | | | 54. |
| i | | | | 17. |
| j | | | | 14. |
| k | | | | 40. |
| l | | | | 355. |
| m | | | | 98. |
| n | | | | 33. |
| o | | | | 28. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | GS NOTE 2.625 013119 CUSIP: 38145XAA1 SYMBOL: | | 12/17/18 | 01/31/19 |
| b | JPM MTN 6.3 042319 CUSIP: 46625HHL7 SYMBOL: | | VARIOUS | 04/23/19 |
| c | JOHNSON NOTE 2.25 030322 CUSIP: 478160CD4 SYMBOL: | | 06/13/19 | 07/25/19 |
| d | JOHNSON NOTE 2.25 030322 CUSIP: 478160CD4 SYMBOL: | | VARIOUS | 07/25/19 |
| e | NATIONAL RURA 2.0 012720 CUSIP: 637432NC5 SYMBOL: | | 01/29/19 | 12/27/19 |
| f | SUNTRUST BANK 2.7 012722 CUSIP: 867914BM4 SYMBOL: | | 03/05/18 | 03/04/19 |
| g | TRAVELERS COS 3.9 110120/ CUSIP: 89417EAG4 SYMBOL | | 02/11/19 | 05/20/19 |
| h | U S BANK NAT2.125 102819 CUSIP: 90331HML4 SYMBOL: | | VARIOUS | 09/30/19 |
| i | UST NOTE 2.25 081527 CUSIP: 9128282R0 SYMBOL: | | 05/02/18 | 04/11/19 |
| j | UST NOTE 1.875 093022 CUSIP: 9128282W9 SYMBOL: | | 02/15/19 | 03/06/19 |
| k | UST NOTE 1.75 051523 CUSIP: 912828VB3 SYMBOL: | | VARIOUS | 06/26/19 |
| l | UNITED TECHS 1.5 110119 CUSIP: 913017CF4 SYMBOL: | | 01/17/19 | 11/01/19 |
| m | AT&T INC 2.45 063020 CUSIP: 00206RCL4 SYMBOL: | | 02/06/18 | 12/20/19 |
| n | AT&T INC 2.45 063020 CUSIP: 00206RCL4 SYMBOL: | | VARIOUS | 12/20/19 |
| o | ALLSTATE 7.45 051619 CUSIP: 020002AX9 SYMBOL: | | VARIOUS | 05/16/19 |

| | (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 | 41,000. | | 40,967. | 33. |
| b | 8,000. | | 8,000. | 0. |
| c | 18,092. | | 18,053. | 39. |
| d | 8,041. | | 7,895. | 146. |
| e | 3,000. | | 2,976. | 24. |
| f | 15,831. | | 15,694. | 137. |
| g | 6,113. | | 6,097. | 16. |
| h | 12,000. | | 11,952. | 48. |
| i | 7,876. | | 7,534. | 342. |
| j | 19,578. | | 19,584. | <6.> |
| k | 87,890. | | 86,233. | 1,657. |
| l | 1,000. | | 990. | 10. |
| m | 66,104. | | 65,784. | 320. |
| n | 26,041. | | 25,763. | 278. |
| o | 30,000. | | 30,000. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 33. |
| b | | | | 0. |
| c | | | | 39. |
| d | | | | 146. |
| e | | | | 24. |
| f | | | | 137. |
| g | | | | 16. |
| h | | | | 48. |
| i | | | | 342. |
| j | | | | <6.> |
| k | | | | 1,657. |
| l | | | | 10. |
| m | | | | 320. |
| n | | | | 278. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | AMER EXPR 8.125 052019 CUSIP: 025816BB4 SYMBOL: | | VARIOUS | 01/07/19 |
| b | AMERN EXPR 2.375 052620 CUSIP: 0258M0DT3 SYMBOL: | | 08/30/17 | 01/08/19 |
| c | BNY SR NT 2.05 050321 CUSIP: 06406FAB9 SYMBOL: | | 04/13/18 | 12/19/19 |
| d | BNY MTN 2.2 051519 CUSIP: 06406HCU1 SYMBOL: | | 10/13/17 | 05/15/19 |
| e | BNY MTN 2.45 112720 CUSIP: 06406HDF3 SYMBOL: | | 05/08/18 | 12/19/19 |
| f | CHIT 12-4AA 1.58 081621 CUSIP: 161571FK5 SYMBOL: | | 04/29/15 | 08/15/19 |
| g | COMERICA BANK 2.5 060220 CUSIP: 200339DW6 SYMBOL: | | VARIOUS | 12/16/19 |
| h | COMERICA INC2.125 052319 CUSIP: 200340AP2 SYMBOL: | | 04/03/18 | 05/23/19 |
| i | CONS EDISON 6.65 040119/ CUSIP: 209111EX7 SYMBOL: | | 11/09/16 | 04/01/19 |
| j | WALT DISNEY 5.5 031519 CUSIP: 25468PCK0 SYMBOL: | | VARIOUS | 03/15/19 |
| k | JPM MTN 6.3 042319 CUSIP: 46625HHL7 SYMBOL: | | VARIOUS | 04/23/19 |
| l | JOHNSON NOTE 2.25 030322 CUSIP: 478160CD4 SYMBOL: | | 08/22/17 | 07/25/19 |
| m | JOHNSON NOTE 2.25 030322 CUSIP: 478160CD4 SYMBOL: | | VARIOUS | 07/25/19 |
| n | NATIONAL RURA 2.3 111519 CUSIP: 637432NB7 SYMBOL: | | 05/15/15 | 10/15/19 |
| o | NATIONAL RURA 2.0 012720 CUSIP: 637432NC5 SYMBOL: | | 03/13/18 | 12/27/19 |

| | (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 | 25,464. | | 25,532. | <68.> |
| b | 6,920. | | 7,045. | <125.> |
| c | 17,042. | | 16,544. | 498. |
| d | 2,000. | | 2,000. | 0. |
| e | 64,289. | | 63,121. | 1,168. |
| f | 22,000. | | 21,883. | 117. |
| g | 49,112. | | 49,199. | <87.> |
| h | 6,000. | | 5,959. | 41. |
| i | 93,000. | | 93,000. | 0. |
| j | 6,000. | | 6,000. | 0. |
| k | 64,000. | | 64,000. | 0. |
| l | 66,336. | | 66,555. | <219.> |
| m | 31,158. | | 30,465. | 693. |
| n | 34,000. | | 34,000. | 0. |
| o | 16,000. | | 15,802. | 198. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <68.> |
| b | | | | <125.> |
| c | | | | 498. |
| d | | | | 0. |
| e | | | | 1,168. |
| f | | | | 117. |
| g | | | | <87.> |
| h | | | | 41. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | <219.> |
| m | | | | 693. |
| n | | | | 0. |
| o | | | | 198. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | PEPSICO INC 2.25 010719 CUSIP: 713448CK2 SYMBOL: | | VARIOUS | 01/07/19 |
| b | PRUDENTIAL 7.375 061519 CUSIP: 74432QBG9 SYMBOL: | | 03/28/17 | 02/08/19 |
| c | PUB SVC CO 5.125 060119 CUSIP: 744448CC3 SYMBOL: | | 03/09/15 | 03/29/19 |
| d | SUNTRUST BK A2.75 050123 CUSIP: 86787EAN7 SYMBOL: | | 05/08/17 | 04/08/19 |
| e | SUNTRUST BANK 2.7 012722 CUSIP: 867914BM4 SYMBOL: | | VARIOUS | 03/04/19 |
| f | TRAVELERS COS 5.9 060219 CUSIP: 89417EAF6 SYMBOL: | | 03/23/18 | 05/20/19 |
| g | TRAVELERS COS 3.9 110120 CUSIP: 89417EAG4 SYMBOL: | | 09/01/16 | 05/20/19 |
| h | U S BANK NAT2.125 102819 CUSIP: 90331HML4 SYMBOL: | | VARIOUS | 09/30/19 |
| i | U S BANK NAT2.125 102819 CUSIP: 90331HML4 SYMBOL: | | 03/01/18 | 09/30/19 |
| j | UTD PARCEL 3.125 011521 CUSIP: 911312AM8 SYMBOL: | | VARIOUS | 07/25/19 |
| k | UNITED PARCEL2.35 051622 CUSIP: 911312BC9 SYMBOL: | | 03/07/18 | 07/25/19 |
| l | UST NOTE 2.25 081527 CUSIP: 9128282R0 SYMBOL: | | VARIOUS | 04/11/19 |
| m | UST NOTE 2.25 081527 CUSIP: 9128282R0 SYMBOL: | | VARIOUS | 04/11/19 |
| n | UST NOTE 1.875 093022 /CUSIP: 9128282W9 SYMBOL: ( | | VARIOUS | 03/06/19 |
| o | UST NOTE 1.875 093022 /CUSIP: 9128282W9 SYMBOL: ( | | VARIOUS | 03/06/19 |

| | (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 | 50,000. | | 50,000. | 0. |
| b | 2,030. | | 2,036. | <6.> |
| c | 16,064. | | 16,088. | <24.> |
| d | 26,721. | | 26,914. | <193.> |
| e | 6,926. | | 7,015. | <89.> |
| f | 16,012. | | 16,014. | <2.> |
| g | 6,113. | | 6,199. | <86.> |
| h | 79,000. | | 79,000. | 0. |
| i | 30,000. | | 29,770. | 230. |
| j | 56,720. | | 56,485. | 235. |
| k | 28,139. | | 27,221. | 918. |
| l | 34,456. | | 34,799. | <343.> |
| m | 78,756. | | 75,622. | 3,134. |
| n | 34,262. | | 34,812. | <550.> |
| o | 67,545. | | 66,776. | 769. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | <6.> |
| c | | | | <24.> |
| d | | | | <193.> |
| e | | | | <89.> |
| f | | | | <2.> |
| g | | | | <86.> |
| h | | | | 0. |
| i | | | | 230. |
| j | | | | 235. |
| k | | | | 918. |
| l | | | | <343.> |
| m | | | | 3,134. |
| n | | | | <550.> |
| o | | | | 769. |

| | | |
|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | UST NOTE 1.75 051523 CUSIP: 912828VB3 SYMBOL: | | VARIOUS | 06/26/19 |
| b | UST NOTE 1.75 051523 CUSIP: 912828VB3 SYMBOL: | | 03/16/17 | 06/26/19 |
| c | UNITED TECHS 1.5 110119 CUSIP: 913017CF4 SYMBOL: | | VARIOUS | 11/01/19 |
| d | UNITED TECHS 1.5 110119 CUSIP: 913017CF4 SYMBOL: | | VARIOUS | 11/01/19 |
| e | WISCONSIN ELE4.25 121519 CUSIP: 976656CC0 SYMBOL: | | 03/16/17 | 12/16/19 |
| f | ATCT06-AA5 5.3063 070120 | | VARIOUS | 01/01/19 |
| g | ATCT06-AA5 5.3063 070120 | | VARIOUS | 07/01/19 |
| h | CERB 09-1A3 4.243 081523 | | VARIOUS | 08/15/19 |
| i | GET 12-4A2 2.1606 101521 CUSIP: 15200WAB1 SYMBOL: | | VARIOUS | 04/15/19 |
| j | GET 12-4A2 2.1606 101521 CUSIP: 15200WAB1 SYMBOL: | | VARIOUS | 10/15/19 |
| k | CSFL 14-AA2 2.962 110125 CUSIP: 210717AB0 SYMBOL: | | VARIOUS | 11/01/19 |
| l | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 02/15/19 |
| m | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 03/15/19 |
| n | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 04/15/19 |
| o | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 05/15/19 |

| | (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 | 48,939. | | 48,989. | <50.> |
| b | 7,990. | | 7,778. | 212. |
| c | 51,000. | | 50,850. | 150. |
| d | 28,000. | | 27,555. | 445. |
| e | 5,000. | | 5,000. | 0. |
| f | 19,460. | | 19,460. | 0. |
| g | 15,874. | | 15,874. | 0. |
| h | 2,347. | | 2,347. | 0. |
| i | 5,428. | | 5,428. | 0. |
| j | 5,555. | | 5,555. | 0. |
| k | 669. | | 669. | 0. |
| l | 8. | | 8. | 0. |
| m | 4. | | 4. | 0. |
| n | 4. | | 4. | 0. |
| o | 8. | | 8. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <50.> |
| b | | | | 212. |
| c | | | | 150. |
| d | | | | 445. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 06/15/19 |
| b | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 07/15/19 |
| c | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 08/15/19 |
| d | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 09/15/19 |
| e | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 10/15/19 |
| f | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 11/15/19 |
| g | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 12/15/19 |
| h | FHLMC G08323 5.0 020139 CUSIP: 3128MJLD0 SYMBOL: | | VARIOUS | 01/15/19 |
| i | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 02/15/19 |
| j | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 03/15/19 |
| k | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 04/15/19 |
| l | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 05/15/19 |
| m | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 06/15/19 |
| n | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 07/15/19 |
| o | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 08/15/19 |

| | (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 | 3. | | 3. | 0. |
| b | 15. | | 15. | 0. |
| c | 5. | | 5. | 0. |
| d | 5. | | 5. | 0. |
| e | 6. | | 6. | 0. |
| f | 5. | | 5. | 0. |
| g | 5. | | 5. | 0. |
| h | 5. | | 5. | 0. |
| i | 248. | | 248. | 0. |
| j | 242. | | 242. | 0. |
| k | 173. | | 173. | 0. |
| l | 307. | | 307. | 0. |
| m | 305. | | 305. | 0. |
| n | 471. | | 471. | 0. |
| o | 391. | | 391. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 09/15/19 |
| b | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 10/15/19 |
| c | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 11/15/19 |
| d | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 12/15/19 |
| e | FHLMC A89385 4.5 100139 CUSIP: 312936NA1 SYMBOL: | | VARIOUS | 01/15/19 |
| f | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 02/15/19 |
| g | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 03/15/19 |
| h | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 04/15/19 |
| i | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 05/15/19 |
| j | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 06/15/19 |
| k | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 07/15/19 |
| l | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 08/15/19 |
| m | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 09/15/19 |
| n | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 10/15/19 |
| o | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 11/15/19 |

| | (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 | 220. | | 220. | 0. |
| b | 255. | | 255. | 0. |
| c | 469. | | 469. | 0. |
| d | 329. | | 329. | 0. |
| e | 234. | | 234. | 0. |
| f | 1. | | 1. | 0. |
| g | 1. | | 1. | 0. |
| h | 1. | | 1. | 0. |
| i | 1. | | 1. | 0. |
| j | 1. | | 1. | 0. |
| k | 1. | | 1. | 0. |
| l | 35. | | 35. | 0. |
| m | 10. | | 10. | 0. |
| n | 15. | | 15. | 0. |
| o | 20. | | 20. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 12/15/19 |
| b | FHLMC Q16644 3.5 030143 CUSIP: 3132J7ZJ4 SYMBOL: | | VARIOUS | 01/15/19 |
| c | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: | | VARIOUS | 02/25/19 |
| d | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: | | VARIOUS | 03/25/19 |
| e | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: | | VARIOUS | 04/25/19 |
| f | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: | | VARIOUS | 05/25/19 |
| g | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: | | VARIOUS | 06/25/19 |
| h | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: | | VARIOUS | 07/25/19 |
| i | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: | | VARIOUS | 08/25/19 |
| j | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: (C | | VARIOUS | 09/25/19 |
| k | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: (C | | VARIOUS | 10/25/19 |
| l | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: (C | | VARIOUS | 11/25/19 |
| m | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: (C | | VARIOUS | 12/25/19 |
| n | FNMAAJ4050 4.0 100141 CUSIP: 3138AVQC2 SYMBOL: (C | | VARIOUS | 01/25/19 |
| o | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 02/25/19 |

| | (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 | 10. | | 10. | 0. |
| b | 11. | | 11. | 0. |
| c | 2. | | 2. | 0. |
| d | 5. | | 5. | 0. |
| e | 2. | | 2. | 0. |
| f | 2. | | 2. | 0. |
| g | 2. | | 2. | 0. |
| h | 5. | | 5. | 0. |
| i | 2. | | 2. | 0. |
| j | 3. | | 3. | 0. |
| k | 2. | | 2. | 0. |
| l | 3. | | 3. | 0. |
| m | 5. | | 5. | 0. |
| n | 2. | | 2. | 0. |
| o | 36. | | 36. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | | 3 | |

**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 | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 03/25/19 |
| b | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 04/25/19 |
| c | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 05/25/19 |
| d | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 06/25/19 |
| e | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 07/25/19 |
| f | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 08/25/19 |
| g | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 09/25/19 |
| h | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 10/25/19 |
| i | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 11/25/19 |
| j | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 12/25/19 |
| k | FNMAAJ8345 4.0 120141 CUSIP: 3138E1HX8 SYMBOL: | | VARIOUS | 01/25/19 |
| l | FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: | | VARIOUS | 02/25/19 |
| m | FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: | | VARIOUS | 03/25/19 |
| n | FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: | | VARIOUS | 04/25/19 |
| o | FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: | | VARIOUS | 05/25/19 |

| | (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 | 36. | | 36. | 0. |
| b | 36. | | 36. | 0. |
| c | 36. | | 36. | 0. |
| d | 738. | | 738. | 0. |
| e | 36. | | 36. | 0. |
| f | 188. | | 188. | 0. |
| g | 36. | | 36. | 0. |
| h | 168. | | 168. | 0. |
| i | 153. | | 153. | 0. |
| j | 205. | | 205. | 0. |
| k | 246. | | 246. | 0. |
| l | 9. | | 9. | 0. |
| m | 17. | | 17. | 0. |
| n | 22. | | 22. | 0. |
| o | 7. | | 7. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: | | VARIOUS | 06/25/19 |
| b | FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: | | VARIOUS | 07/25/19 |
| c | FNMA AK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: | | VARIOUS | 08/25/19 |
| d | FNMAAK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: (C | | VARIOUS | 09/25/19 |
| e | FNMAAK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: (C | | VARIOUS | 10/25/19 |
| f | FNMAAK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: (C | | VARIOUS | 11/25/19 |
| g | FNMAAK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: (C | | VARIOUS | 12/25/19 |
| h | FNMAAK9445 4.0 030142 CUSIP: 3138EEP78 SYMBOL: (C | | VARIOUS | 01/25/19 |
| i | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 02/25/19 |
| j | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 03/25/19 |
| k | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 04/25/19 |
| l | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 05/25/19 |
| m | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 06/25/19 |
| n | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 07/25/19 |
| o | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 08/25/19 |

| | (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 | 21. | | 21. | 0. |
| b | 19. | | 19. | 0. |
| c | 22. | | 22. | 0. |
| d | 24. | | 24. | 0. |
| e | 17. | | 17. | 0. |
| f | 15. | | 15. | 0. |
| g | 31. | | 31. | 0. |
| h | 19. | | 19. | 0. |
| i | 6. | | 6. | 0. |
| j | 6. | | 6. | 0. |
| k | 5. | | 5. | 0. |
| l | 5. | | 5. | 0. |
| m | 8. | | 8. | 0. |
| n | 8. | | 8. | 0. |
| o | 4. | | 4. | 0. |

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | |
|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 09/25/19 |
| b | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 10/25/19 |
| c | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 11/25/19 |
| d | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 12/25/19 |
| e | FNMA AL0789 4.0 090141 CUSIP: 3138EG2X1 SYMBOL: | | VARIOUS | 01/25/19 |
| f | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: | | VARIOUS | 02/25/19 |
| g | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: | | VARIOUS | 03/25/19 |
| h | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: | | VARIOUS | 04/25/19 |
| i | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: | | VARIOUS | 05/25/19 |
| j | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: | | VARIOUS | 06/25/19 |
| k | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: | | VARIOUS | 07/25/19 |
| l | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: | | VARIOUS | 08/25/19 |
| m | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: ( | | VARIOUS | 09/25/19 |
| n | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: ( | | VARIOUS | 10/25/19 |
| o | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: ( | | VARIOUS | 11/25/19 |

| | (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 | 10. | | 10. | 0. |
| b | 9. | | 9. | 0. |
| c | 7. | | 7. | 0. |
| d | 6. | | 6. | 0. |
| e | 7. | | 7. | 0. |
| f | 23. | | 23. | 0. |
| g | 24. | | 24. | 0. |
| h | 32. | | 32. | 0. |
| i | 38. | | 38. | 0. |
| j | 40. | | 40. | 0. |
| k | 32. | | 32. | 0. |
| l | 36. | | 36. | 0. |
| m | 46. | | 46. | 0. |
| n | 37. | | 37. | 0. |
| o | 44. | | 44. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

**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 | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: ( | | VARIOUS | 12/25/19 |
| b | FNMA AL0160 4.5 050141 CUSIP: 3138EGFA7 SYMBOL: ( | | VARIOUS | 01/25/19 |
| c | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 02/25/19 |
| d | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 03/25/19 |
| e | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 04/25/19 |
| f | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 05/25/19 |
| g | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 06/25/19 |
| h | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 07/25/19 |
| i | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 08/25/19 |
| j | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 09/25/19 |
| k | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 10/25/19 |
| l | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 11/25/19 |
| m | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 12/25/19 |
| n | FNMAAL0527 5.0 020138 CUSIP: 3138EGSR6 SYMBOL: | | VARIOUS | 01/25/19 |
| o | FNMAAL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: | | VARIOUS | 02/25/19 |

| | (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 | 45. | | 45. | 0. |
| b | 42. | | 42. | 0. |
| c | 55. | | 55. | 0. |
| d | 84. | | 84. | 0. |
| e | 64. | | 64. | 0. |
| f | 125. | | 125. | 0. |
| g | 83. | | 83. | 0. |
| h | 92. | | 92. | 0. |
| i | 69. | | 69. | 0. |
| j | 83. | | 83. | 0. |
| k | 71. | | 71. | 0. |
| l | 112. | | 112. | 0. |
| m | 70. | | 70. | 0. |
| n | 56. | | 56. | 0. |
| o | 35. | | 35. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMAAL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: | | VARIOUS | 03/25/19 |
| b | FNMAAL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: | | VARIOUS | 04/25/19 |
| c | FNMAAL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: | | VARIOUS | 05/25/19 |
| d | FNMAAL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: | | VARIOUS | 06/25/19 |
| e | FNMAAL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: | | VARIOUS | 07/25/19 |
| f | FNMAAL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: | | VARIOUS | 08/25/19 |
| g | FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: ( | | VARIOUS | 09/25/19 |
| h | FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: ( | | VARIOUS | 10/25/19 |
| i | FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: ( | | VARIOUS | 11/25/19 |
| j | FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: ( | | VARIOUS | 12/25/19 |
| k | FNMA AL1700 4.0 090141 CUSIP: 3138EH3J9 SYMBOL: ( | | VARIOUS | 01/25/19 |
| l | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 02/25/19 |
| m | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 03/25/19 |
| n | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 04/25/19 |
| o | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 05/25/19 |

| | (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 | 18. | | 18. | 0. |
| b | 39. | | 39. | 0. |
| c | 26. | | 26. | 0. |
| d | 27. | | 27. | 0. |
| e | 34. | | 34. | 0. |
| f | 49. | | 49. | 0. |
| g | 47. | | 47. | 0. |
| h | 29. | | 29. | 0. |
| i | 48. | | 48. | 0. |
| j | 32. | | 32. | 0. |
| k | 30. | | 30. | 0. |
| l | 27. | | 27. | 0. |
| m | 20. | | 20. | 0. |
| n | 37. | | 37. | 0. |
| o | 32. | | 32. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 06/25/19 |
| b | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 07/25/19 |
| c | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 08/25/19 |
| d | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 09/25/19 |
| e | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 10/25/19 |
| f | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 11/25/19 |
| g | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 12/25/19 |
| h | FNMA AL2117 4.0 030142 CUSIP: 3138EJK72 SYMBOL: | | VARIOUS | 01/25/19 |
| i | FNMAAP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: | | VARIOUS | 02/25/19 |
| j | FNMAAP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: | | VARIOUS | 03/25/19 |
| k | FNMAAP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: | | VARIOUS | 04/25/19 |
| l | FNMAAP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: | | VARIOUS | 05/25/19 |
| m | FNMAAP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: | | VARIOUS | 06/25/19 |
| n | FNMAAP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: | | VARIOUS | 07/25/19 |
| o | FNMAAP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: | | VARIOUS | 08/25/19 |

| | (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 | 43. | | 43. | 0. |
| b | 46. | | 46. | 0. |
| c | 44. | | 44. | 0. |
| d | 54. | | 54. | 0. |
| e | 42. | | 42. | 0. |
| f | 68. | | 68. | 0. |
| g | 53. | | 53. | 0. |
| h | 34. | | 34. | 0. |
| i | 263. | | 263. | 0. |
| j | 135. | | 135. | 0. |
| k | 183. | | 183. | 0. |
| l | 511. | | 511. | 0. |
| m | 1,130. | | 1,130. | 0. |
| n | 437. | | 437. | 0. |
| o | 129. | | 129. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: ( | | VARIOUS | 09/25/19 |
| b | FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: ( | | VARIOUS | 10/25/19 |
| c | FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: ( | | VARIOUS | 11/25/19 |
| d | FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: ( | | VARIOUS | 12/25/19 |
| e | FNMA AP3667 3.5 100142 CUSIP: 3138M7CD5 SYMBOL: ( | | VARIOUS | 01/25/19 |
| f | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 02/25/19 |
| g | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 03/25/19 |
| h | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 04/25/19 |
| i | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 05/25/19 |
| j | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 06/25/19 |
| k | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 07/25/19 |
| l | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 08/25/19 |
| m | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 09/25/19 |
| n | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 10/25/19 |
| o | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 11/25/19 |

| | (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 | 137. | | 137. | 0. |
| b | 525. | | 525. | 0. |
| c | 134. | | 134. | 0. |
| d | 839. | | 839. | 0. |
| e | 485. | | 485. | 0. |
| f | 33. | | 33. | 0. |
| g | 1. | | 1. | 0. |
| h | 1. | | 1. | 0. |
| i | 1. | | 1. | 0. |
| j | 1. | | 1. | 0. |
| k | 1. | | 1. | 0. |
| l | 1. | | 1. | 0. |
| m | 1. | | 1. | 0. |
| n | 1. | | 1. | 0. |
| o | 1. | | 1. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 12/25/19 |
| b | FNMA MB0221 4.0 010143 CUSIP: 3138MTG76 SYMBOL: | | VARIOUS | 01/25/19 |
| c | FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: | | VARIOUS | 02/25/19 |
| d | FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: | | VARIOUS | 03/25/19 |
| e | FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: | | VARIOUS | 04/25/19 |
| f | FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: | | VARIOUS | 05/25/19 |
| g | FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: | | VARIOUS | 06/25/19 |
| h | FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: | | VARIOUS | 07/25/19 |
| i | FNMA AR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: | | VARIOUS | 08/25/19 |
| j | FNMAAR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: (C | | VARIOUS | 09/25/19 |
| k | FNMAAR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: (C | | VARIOUS | 10/25/19 |
| l | FNMAAR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: (C | | VARIOUS | 11/25/19 |
| m | FNMAAR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: (C | | VARIOUS | 12/25/19 |
| n | FNMAAR2583 3.5 020143 CUSIP: 3138NY2R5 SYMBOL: (C | | VARIOUS | 01/25/19 |
| o | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 02/25/19 |

| | (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 | 1. | | 1. | 0. |
| b | 1. | | 1. | 0. |
| c | 8. | | 8. | 0. |
| d | 4. | | 4. | 0. |
| e | 15. | | 15. | 0. |
| f | 8. | | 8. | 0. |
| g | 15. | | 15. | 0. |
| h | 15. | | 15. | 0. |
| i | 33. | | 33. | 0. |
| j | 12. | | 12. | 0. |
| k | 13. | | 13. | 0. |
| l | 11. | | 11. | 0. |
| m | 7. | | 7. | 0. |
| n | 29. | | 29. | 0. |
| o | 54. | | 54. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 03/25/19 |
| b | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 04/25/19 |
| c | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 05/25/19 |
| d | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 06/25/19 |
| e | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 07/25/19 |
| f | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 08/25/19 |
| g | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 09/25/19 |
| h | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 10/25/19 |
| i | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 11/25/19 |
| j | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 12/25/19 |
| k | FNMA AR3315 3.5 020143 CUSIP: 3138W0VH9 SYMBOL: | | VARIOUS | 01/25/19 |
| l | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: | | VARIOUS | 02/25/19 |
| m | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: | | VARIOUS | 03/25/19 |
| n | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: | | VARIOUS | 04/25/19 |
| o | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: | | VARIOUS | 05/25/19 |

| | (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 | 83. | | 83. | 0. |
| b | 29. | | 29. | 0. |
| c | 40. | | 40. | 0. |
| d | 29. | | 29. | 0. |
| e | 36. | | 36. | 0. |
| f | 28. | | 28. | 0. |
| g | 50. | | 50. | 0. |
| h | 51. | | 51. | 0. |
| i | 37. | | 37. | 0. |
| j | 19. | | 19. | 0. |
| k | 28. | | 28. | 0. |
| l | 7. | | 7. | 0. |
| m | 7. | | 7. | 0. |
| n | 50. | | 50. | 0. |
| o | 54. | | 54. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: | | VARIOUS | 06/25/19 |
| b | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: | | VARIOUS | 07/25/19 |
| c | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: | | VARIOUS | 08/25/19 |
| d | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: ( | | VARIOUS | 09/25/19 |
| e | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: ( | | VARIOUS | 10/25/19 |
| f | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: ( | | VARIOUS | 11/25/19 |
| g | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: ( | | VARIOUS | 12/25/19 |
| h | FNMA AR9902 3.5 040143 CUSIP: 3138W8AC6 SYMBOL: ( | | VARIOUS | 01/25/19 |
| i | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 02/25/19 |
| j | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 03/25/19 |
| k | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 04/25/19 |
| l | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 05/25/19 |
| m | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 06/25/19 |
| n | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 07/25/19 |
| o | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 08/25/19 |

| | (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 | 53. | | 53. | 0. |
| b | 7. | | 7. | 0. |
| c | 7. | | 7. | 0. |
| d | 7. | | 7. | 0. |
| e | 7. | | 7. | 0. |
| f | 53. | | 53. | 0. |
| g | 7. | | 7. | 0. |
| h | 7. | | 7. | 0. |
| i | 24. | | 24. | 0. |
| j | 7. | | 7. | 0. |
| k | 8. | | 8. | 0. |
| l | 8. | | 8. | 0. |
| m | 83. | | 83. | 0. |
| n | 24. | | 24. | 0. |
| o | 34. | | 34. | 0. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 09/25/19 |
| b | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 10/25/19 |
| c | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 11/25/19 |
| d | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 12/25/19 |
| e | FNMA AS0415 4.0 090143 CUSIP: 3138W9N97 SYMBOL: | | VARIOUS | 01/25/19 |
| f | FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: | | VARIOUS | 02/25/19 |
| g | FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: | | VARIOUS | 03/25/19 |
| h | FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: | | VARIOUS | 04/25/19 |
| i | FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: | | VARIOUS | 05/25/19 |
| j | FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: | | VARIOUS | 06/25/19 |
| k | FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: | | VARIOUS | 07/25/19 |
| l | FNMA AS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: | | VARIOUS | 08/25/19 |
| m | FNMAAS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: (C | | VARIOUS | 09/25/19 |
| n | FNMAAS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: (C | | VARIOUS | 10/25/19 |
| o | FNMAAS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: (C | | VARIOUS | 11/25/19 |

| | (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 | 44. | | 44. | 0. |
| b | 47. | | 47. | 0. |
| c | 7. | | 7. | 0. |
| d | 8. | | 8. | 0. |
| e | 8. | | 8. | 0. |
| f | 44. | | 44. | 0. |
| g | 26. | | 26. | 0. |
| h | 12. | | 12. | 0. |
| i | 69. | | 69. | 0. |
| j | 65. | | 65. | 0. |
| k | 26. | | 26. | 0. |
| l | 66. | | 66. | 0. |
| m | 38. | | 38. | 0. |
| n | 88. | | 88. | 0. |
| o | 45. | | 45. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | FNMAAS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: (C | | VARIOUS | 12/25/19 |
| b | FNMAAS1540 3.5 010144 CUSIP: 3138WAWA1 SYMBOL: (C | | VARIOUS | 01/25/19 |
| c | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 02/25/19 |
| d | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 03/25/19 |
| e | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 04/25/19 |
| f | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 05/25/19 |
| g | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 06/25/19 |
| h | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 07/25/19 |
| i | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 08/25/19 |
| j | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 09/25/19 |
| k | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 10/25/19 |
| l | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 11/25/19 |
| m | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 12/25/19 |
| n | FNMA AT6306 4.0 060143 CUSIP: 3138WUAG8 SYMBOL: | | VARIOUS | 01/25/19 |
| o | FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: | | VARIOUS | 02/25/19 |

| | (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 | 64. | | 64. | 0. |
| b | 40. | | 40. | 0. |
| c | 145. | | 145. | 0. |
| d | 35. | | 35. | 0. |
| e | 87. | | 87. | 0. |
| f | 36. | | 36. | 0. |
| g | 58. | | 58. | 0. |
| h | 85. | | 85. | 0. |
| i | 59. | | 59. | 0. |
| j | 15. | | 15. | 0. |
| k | 58. | | 58. | 0. |
| l | 61. | | 61. | 0. |
| m | 15. | | 15. | 0. |
| n | 107. | | 107. | 0. |
| o | 17. | | 17. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: | | VARIOUS | 03/25/19 |
| b | FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: | | VARIOUS | 04/25/19 |
| c | FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: | | VARIOUS | 05/25/19 |
| d | FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: | | VARIOUS | 06/25/19 |
| e | FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: | | VARIOUS | 07/25/19 |
| f | FNMA AU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: | | VARIOUS | 08/25/19 |
| g | FNMAAU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: (C | | VARIOUS | 09/25/19 |
| h | FNMAAU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: (C | | VARIOUS | 10/25/19 |
| i | FNMAAU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: (C | | VARIOUS | 11/25/19 |
| j | FNMAAU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: (C | | VARIOUS | 12/25/19 |
| k | FNMAAU2933 3.5 090143 CUSIP: 3138X2HK3 SYMBOL: (C | | VARIOUS | 01/25/19 |
| l | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 02/25/19 |
| m | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 03/25/19 |
| n | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 04/25/19 |
| o | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 05/25/19 |

| | (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 | 23. | | 23. | 0. |
| b | 27. | | 27. | 0. |
| c | 45. | | 45. | 0. |
| d | 5. | | 5. | 0. |
| e | 26. | | 26. | 0. |
| f | 23. | | 23. | 0. |
| g | 5. | | 5. | 0. |
| h | 25. | | 25. | 0. |
| i | 5. | | 5. | 0. |
| j | 42. | | 42. | 0. |
| k | 23. | | 23. | 0. |
| l | 61. | | 61. | 0. |
| m | 56. | | 56. | 0. |
| n | 8. | | 8. | 0. |
| o | 34. | | 34. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | |
|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 06/25/19 |
| b | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 07/25/19 |
| c | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 08/25/19 |
| d | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 09/25/19 |
| e | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 10/25/19 |
| f | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 11/25/19 |
| g | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 12/25/19 |
| h | FNMA AU3751 4.0 080143 CUSIP: 3138X3EZ1 SYMBOL: | | VARIOUS | 01/25/19 |
| i | FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: | | VARIOUS | 02/25/19 |
| j | FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: | | VARIOUS | 03/25/19 |
| k | FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: | | VARIOUS | 04/25/19 |
| l | FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: | | VARIOUS | 05/25/19 |
| m | FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: | | VARIOUS | 06/25/19 |
| n | FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: | | VARIOUS | 07/25/19 |
| o | FNMA AU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: | | VARIOUS | 08/25/19 |

| | (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 | 76. | | 76. | 0. |
| b | 40. | | 40. | 0. |
| c | 42. | | 42. | 0. |
| d | 25. | | 25. | 0. |
| e | 74. | | 74. | 0. |
| f | 26. | | 26. | 0. |
| g | 8. | | 8. | 0. |
| h | 25. | | 25. | 0. |
| i | 9. | | 9. | 0. |
| j | 10. | | 10. | 0. |
| k | 11. | | 11. | 0. |
| l | 10. | | 10. | 0. |
| m | 10. | | 10. | 0. |
| n | 10. | | 10. | 0. |
| o | 105. | | 105. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMAAU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: (C | | VARIOUS | 09/25/19 |
| b | FNMAAU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: (C | | VARIOUS | 10/25/19 |
| c | FNMAAU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: (C | | VARIOUS | 11/25/19 |
| d | FNMAAU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: (C | | VARIOUS | 12/25/19 |
| e | FNMAAU7305 4.0 080143 CUSIP: 3138X7DK6 SYMBOL: (C | | VARIOUS | 01/25/19 |
| f | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 02/25/19 |
| g | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 03/25/19 |
| h | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 04/25/19 |
| i | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 05/25/19 |
| j | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 06/25/19 |
| k | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 07/25/19 |
| l | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 08/25/19 |
| m | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 09/25/19 |
| n | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 10/25/19 |
| o | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 11/25/19 |

| | (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 | 193. | | 193. | 0. |
| b | 11. | | 11. | 0. |
| c | 10. | | 10. | 0. |
| d | 11. | | 11. | 0. |
| e | 10. | | 10. | 0. |
| f | 9. | | 9. | 0. |
| g | 7. | | 7. | 0. |
| h | 11. | | 11. | 0. |
| i | 11. | | 11. | 0. |
| j | 7. | | 7. | 0. |
| k | 7. | | 7. | 0. |
| l | 7. | | 7. | 0. |
| m | 10. | | 10. | 0. |
| n | 9. | | 9. | 0. |
| o | 10. | | 10. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 12/25/19 |
| b | FNMA 745580 5.0 060136 CUSIP: 31403DJZ3 SYMBOL: | | VARIOUS | 01/25/19 |
| c | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: | | VARIOUS | 02/25/19 |
| d | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: | | VARIOUS | 03/25/19 |
| e | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: | | VARIOUS | 04/25/19 |
| f | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: | | VARIOUS | 05/25/19 |
| g | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: | | VARIOUS | 06/25/19 |
| h | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: | | VARIOUS | 07/25/19 |
| i | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: | | VARIOUS | 08/25/19 |
| j | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: (C | | VARIOUS | 09/25/19 |
| k | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: (C | | VARIOUS | 10/25/19 |
| l | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: (C | | VARIOUS | 11/25/19 |
| m | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: (C | | VARIOUS | 12/25/19 |
| n | FNMAAB4115 4.0 120141 CUSIP: 31417ASD2 SYMBOL: (C | | VARIOUS | 01/25/19 |
| o | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 02/25/19 |

| | (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 | 10. | | 10. | 0. |
| b | 8. | | 8. | 0. |
| c | 47. | | 47. | 0. |
| d | 47. | | 47. | 0. |
| e | 127. | | 127. | 0. |
| f | 172. | | 172. | 0. |
| g | 203. | | 203. | 0. |
| h | 46. | | 46. | 0. |
| i | 48. | | 48. | 0. |
| j | 790. | | 790. | 0. |
| k | 540. | | 540. | 0. |
| l | 695. | | 695. | 0. |
| m | 125. | | 125. | 0. |
| n | 453. | | 453. | 0. |
| o | 62. | | 62. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 03/25/19 |
| b | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 04/25/19 |
| c | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 05/25/19 |
| d | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 06/25/19 |
| e | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 07/25/19 |
| f | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 08/25/19 |
| g | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 09/25/19 |
| h | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 10/25/19 |
| i | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 11/25/19 |
| j | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 12/25/19 |
| k | FNMA AB5468 3.5 060142 CUSIP: 31417CCE3 SYMBOL: | | VARIOUS | 01/25/19 |
| l | FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: | | VARIOUS | 02/25/19 |
| m | FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: | | VARIOUS | 03/25/19 |
| n | FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: | | VARIOUS | 04/25/19 |
| o | FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: | | VARIOUS | 05/25/19 |

| | (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 | 92. | | 92. | 0. |
| b | 97. | | 97. | 0. |
| c | 144. | | 144. | 0. |
| d | 90. | | 90. | 0. |
| e | 60. | | 60. | 0. |
| f | 76. | | 76. | 0. |
| g | 173. | | 173. | 0. |
| h | 276. | | 276. | 0. |
| i | 221. | | 221. | 0. |
| j | 161. | | 161. | 0. |
| k | 212. | | 212. | 0. |
| l | 42. | | 42. | 0. |
| m | 23. | | 23. | 0. |
| n | 37. | | 37. | 0. |
| o | 41. | | 41. | 0. |

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: | | VARIOUS | 06/25/19 |
| b | FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: | | VARIOUS | 07/25/19 |
| c | FNMA MA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: | | VARIOUS | 08/25/19 |
| d | FNMAMA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: (C | | VARIOUS | 09/25/19 |
| e | FNMAMA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: (C | | VARIOUS | 10/25/19 |
| f | FNMAMA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: (C | | VARIOUS | 11/25/19 |
| g | FNMAMA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: (C | | VARIOUS | 12/25/19 |
| h | FNMAMA1771 4.0 020144 CUSIP: 31418A6H6 SYMBOL: (C | | VARIOUS | 01/25/19 |
| i | FNMA MA3729 2.5 070134 CUSIP: 31418DEB4 SYMBOL: | | VARIOUS | 07/25/19 |
| j | FNMA MA3729 2.5 070134 CUSIP: 31418DEB4 SYMBOL: | | VARIOUS | 08/25/19 |
| k | FNMA MA3729 2.5 070134 CUSIP: 31418DEB4 SYMBOL: | | VARIOUS | 09/25/19 |
| l | FNMA MA3729 2.5 070134 CUSIP: 31418DEB4 SYMBOL: | | VARIOUS | 10/25/19 |
| m | FNMA MA3729 2.5 070134 CUSIP: 31418DEB4 SYMBOL: | | VARIOUS | 11/25/19 |
| n | FNMA MA3729 2.5 070134 CUSIP: 31418DEB4 SYMBOL: | | VARIOUS | 12/25/19 |
| o | FNMA MA3729 2.5 070134 CUSIP: 31418DEB4 SYMBOL: | | VARIOUS | 01/25/19 |

| | (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 | 29. | | 29. | 0. |
| b | 45. | | 45. | 0. |
| c | 52. | | 52. | 0. |
| d | 40. | | 40. | 0. |
| e | 35. | | 35. | 0. |
| f | 38. | | 38. | 0. |
| g | 65. | | 65. | 0. |
| h | 36. | | 36. | 0. |
| i | 707. | | 707. | 0. |
| j | 1,339. | | 1,339. | 0. |
| k | 1,326. | | 1,326. | 0. |
| l | 1,424. | | 1,424. | 0. |
| m | 2,107. | | 2,107. | 0. |
| n | 2,282. | | 2,282. | 0. |
| o | 3,335. | | 3,335. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA MA3764 2.5 090134 CUSIP: 31418DFE7 SYMBOL: | | VARIOUS | 09/25/19 |
| b | FNMA MA3764 2.5 090134 CUSIP: 31418DFE7 SYMBOL: | | VARIOUS | 10/25/19 |
| c | FNMA MA3764 2.5 090134 CUSIP: 31418DFE7 SYMBOL: | | VARIOUS | 11/25/19 |
| d | FNMA MA3764 2.5 090134 CUSIP: 31418DFE7 SYMBOL: | | VARIOUS | 12/25/19 |
| e | FNMA MA3764 2.5 090134 CUSIP: 31418DFE7 SYMBOL: | | VARIOUS | 01/25/19 |
| f | FNMA MA3864 2.5 120134 CUSIP: 31418DJJ2 SYMBOL: | | VARIOUS | 01/25/19 |
| g | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 02/25/19 |
| h | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 03/25/19 |
| i | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 04/25/19 |
| j | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 05/25/19 |
| k | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 06/25/19 |
| l | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 07/25/19 |
| m | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 08/25/19 |
| n | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 09/25/19 |
| o | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 10/25/19 |

| | (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 | 330. | | 330. | 0. |
| b | 415. | | 415. | 0. |
| c | 404. | | 404. | 0. |
| d | 369. | | 369. | 0. |
| e | 406. | | 406. | 0. |
| f | 2,429. | | 2,429. | 0. |
| g | 174. | | 174. | 0. |
| h | 132. | | 132. | 0. |
| i | 88. | | 88. | 0. |
| j | 169. | | 169. | 0. |
| k | 142. | | 142. | 0. |
| l | 162. | | 162. | 0. |
| m | 55. | | 55. | 0. |
| n | 268. | | 268. | 0. |
| o | 133. | | 133. | 0. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 11/25/19 |
| b | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 12/25/19 |
| c | FNMA AD8033 4.0 080140 CUSIP: 31418V4T6 SYMBOL: | | VARIOUS | 01/25/19 |
| d | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 02/25/19 |
| e | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 03/25/19 |
| f | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 04/25/19 |
| g | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 05/25/19 |
| h | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 06/25/19 |
| i | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 07/25/19 |
| j | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 08/25/19 |
| k | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 09/25/19 |
| l | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 10/25/19 |
| m | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 11/25/19 |
| n | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 12/25/19 |
| o | FNMAAE0949 4.0 020141 CUSIP: 31419BBT1 SYMBOL: | | VARIOUS | 01/25/19 |

| | (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 | 300. | | 300. | 0. |
| b | 379. | | 379. | 0. |
| c | 348. | | 348. | 0. |
| d | 2. | | 2. | 0. |
| e | 2. | | 2. | 0. |
| f | 2. | | 2. | 0. |
| g | 3. | | 3. | 0. |
| h | 2. | | 2. | 0. |
| i | 3. | | 3. | 0. |
| j | 3. | | 3. | 0. |
| k | 3. | | 3. | 0. |
| l | 3. | | 3. | 0. |
| m | 4. | | 4. | 0. |
| n | 3. | | 3. | 0. |
| o | 3. | | 3. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 0. |
| n | | | | 0. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 02/25/19 |
| b | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 03/25/19 |
| c | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 04/25/19 |
| d | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 05/25/19 |
| e | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 06/25/19 |
| f | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 07/25/19 |
| g | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 08/25/19 |
| h | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 09/25/19 |
| i | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 10/25/19 |
| j | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 11/25/19 |
| k | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 12/25/19 |
| l | FNMAAE7731 4.5 110140 CUSIP: 31419JSV1 SYMBOL: | | VARIOUS | 01/25/19 |
| m | AMERICAN INTL GROUP NEW CUSIP: 026874784 SYMBOL: | | VARIOUS | 05/14/19 |
| n | AMERICAN INTL GROUP NEW CUSIP: 026874784 SYMBOL: | | 11/29/18 | 11/26/19 |
| o | BOOKING HOLDINGS INC CUSIP: 09857L108 SYMBOL: BKN | | 04/10/19 | 05/14/19 |

| | (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 | 38. | | 38. | 0. |
| b | 20. | | 20. | 0. |
| c | 40. | | 40. | 0. |
| d | 27. | | 27. | 0. |
| e | 31. | | 31. | 0. |
| f | 41. | | 41. | 0. |
| g | 51. | | 51. | 0. |
| h | 35. | | 35. | 0. |
| i | 82. | | 82. | 0. |
| j | 37. | | 37. | 0. |
| k | 50. | | 50. | 0. |
| l | 78. | | 78. | 0. |
| m | 5,768. | | 4,961. | 807. |
| n | 907. | | 741. | 166. |
| o | 3,591. | | 3,612. | <21.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 0. |
| b | | | | 0. |
| c | | | | 0. |
| d | | | | 0. |
| e | | | | 0. |
| f | | | | 0. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 0. |
| j | | | | 0. |
| k | | | | 0. |
| l | | | | 0. |
| m | | | | 807. |
| n | | | | 166. |
| o | | | | <21.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | BOOKING HOLDINGS INC CUSIP: 09857L108 SYMBOL: BKN | | VARIOUS | 11/26/19 |
| b | BRIGHTHOUSE FINL INC CUSIP: 10922N103 I SYMBOL: B | | 06/15/18 | 03/12/19 |
| c | BRIGHTHOUSE FINL INC CUSIP: 10922N103 I SYMBOL: B | | 06/15/18 | 03/14/19 |
| d | CVS HEALTH CORP CUSIP: 126650100 SYMBOL: CVS | | 11/29/18 | 02/22/19 |
| e | CVS HEALTH CORP CUSIP: 126650100 SYMBOL: CVS | | VARIOUS | 02/25/19 |
| f | CVS HEALTH CORP CUSIP: 126650100 SYMBOL: CVS (CON | | VARIOUS | 02/26/19 |
| g | CVS HEALTH CORP CUSIP: 126650100 SYMBOL: CVS (CON | | VARIOUS | 02/27/19 |
| h | CVS HEALTH CORP CUSIP: 126650100 SYMBOL: CVS (CON | | VARIOUS | 02/28/19 |
| i | CHEVRON CORP CUSIP: 166764100 SYMBOL: CVX | | 04/26/19 | 05/14/19 |
| j | CITIGROUP INC NEW CUSIP: 172967424 SYMBOL: C | | 11/15/18 | 05/14/19 |
| k | DEVON ENERGY CORP NEW CUSIP: 25179M103 SYMBOL: DV | | 05/22/18 | 05/14/19 |
| l | WALT DISNEY CO CUSIP: 254687106 SYMBOL: DIS | | 03/18/19 | 05/14/19 |
| m | WALT DISNEY CO CUSIP: 254687106 SYMBOL: DIS | | VARIOUS | 11/26/19 |
| n | FIRST REPUBLIC BANK CUSIP: 33616C100 SYMBOL: FRC | | 07/16/19 | 11/26/19 |
| o | GENERAL MOTORS CO CUSIP: 37045V100 SYMBOL: GM | | VARIOUS | 05/14/19 |

| | (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 | 7,578. | | 7,367. | 211. |
| b | 2,421. | | 2,882. | <461.> |
| c | 6,257. | | 7,366. | <1,109.> |
| d | 16,329. | | 21,389. | <5,060.> |
| e | 11,920. | | 15,403. | <3,483.> |
| f | 11,903. | | 15,339. | <3,436.> |
| g | 11,484. | | 15,128. | <3,644.> |
| h | 12,320. | | 13,973. | <1,653.> |
| i | 1,580. | | 1,532. | 48. |
| j | 9,007. | | 8,854. | 153. |
| k | 3,996. | | 5,430. | <1,434.> |
| l | 5,864. | | 4,970. | 894. |
| m | 15,898. | | 11,725. | 4,173. |
| n | 3,385. | | 2,961. | 424. |
| o | 3,560. | | 3,707. | <147.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 211. |
| b | | | | <461.> |
| c | | | | <1,109.> |
| d | | | | <5,060.> |
| e | | | | <3,483.> |
| f | | | | <3,436.> |
| g | | | | <3,644.> |
| h | | | | <1,653.> |
| i | | | | 48. |
| j | | | | 153. |
| k | | | | <1,434.> |
| l | | | | 894. |
| m | | | | 4,173. |
| n | | | | 424. |
| o | | | | <147.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | GENERAL MOTORS CO CUSIP: 37045V100 SYMBOL: GM | | VARIOUS | 11/26/19 |
| b | HARTFORD FINL SVCS GROUP CUSIP: 416515104 SYMBOL: | | 09/24/18 | 05/14/19 |
| c | HUMANA INC CUSIP: 444859102 SYMBOL: HUM | | 09/11/19 | 11/26/19 |
| d | KKR & CO INC A CUSIP: 48251W104 SYMBOL: KKR | | 05/01/19 | 05/14/19 |
| e | KKR & CO INC A CUSIP: 48251W104 SYMBOL: KKR | | VARIOUS | 11/26/19 |
| f | MOLSON COORS BEVRG CO B CUSIP: 60871R209 SYMBOL: | | 08/01/19 | 10/22/19 |
| g | MORGAN STANLEY CUSIP: 617446448 SYMBOL: MS | | 05/14/19 | 11/26/19 |
| h | NVR INC CUSIP: 62944T105 SYMBOL: NVR | | 08/15/18 | 05/14/19 |
| i | NOBLE ENERGY INC CUSIP: 655044105 SYMBOL: NBL | | 11/19/18 | 05/14/19 |
| j | NOBLE ENERGY INC CUSIP: 655044105 SYMBOL: NBL | | VARIOUS | 05/29/19 |
| k | O REILLY AUTOMOTIVE NEW CUSIP: 67103H107 SYMBOL: | | VARIOUS | 11/26/19 |
| l | SCHWAB CHARLES CORP NEW/CUSIP: 808513105 SYMBOL: | | VARIOUS | 11/26/19 |
| m | TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX | | 12/24/18 | 05/14/19 |
| n | T MOBILE US INC CUSIP: 872590104 SYMBOL: TMUS | | 02/01/19 | 05/14/19 |
| o | T MOBILE US INC CUSIP: 872590104 SYMBOL: TMUS | | VARIOUS | 07/10/19 |

| | (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 | 8,232. | | 8,783. | <551.> |
| b | 3,167. | | 3,041. | 126. |
| c | 7,541. | | 6,110. | 1,431. |
| d | 3,037. | | 3,156. | <119.> |
| e | 10,745. | | 9,643. | 1,102. |
| f | 6,589. | | 6,152. | 437. |
| g | 10,612. | | 9,513. | 1,099. |
| h | 3,287. | | 2,655. | 632. |
| i | 915. | | 947. | <32.> |
| j | 9,671. | | 11,037. | <1,366.> |
| k | 7,048. | | 6,177. | 871. |
| l | 9,441. | | 7,769. | 1,672. |
| m | 53. | | 42. | 11. |
| n | 1,472. | | 1,386. | 86. |
| o | 19,012. | | 16,723. | 2,289. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | <551.> |
| b | | | | 126. |
| c | | | | 1,431. |
| d | | | | <119.> |
| e | | | | 1,102. |
| f | | | | 437. |
| g | | | | 1,099. |
| h | | | | 632. |
| i | | | | <32.> |
| j | | | | <1,366.> |
| k | | | | 871. |
| l | | | | 1,672. |
| m | | | | 11. |
| n | | | | 86. |
| o | | | | 2,289. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | WORLDPAY INC A CUSIP: 981558109 SYMBOL: | | 12/26/18 | 04/05/19 |
| b | WORLDPAY INC A CUSIP: 981558109 SYMBOL: | | 12/26/18 | 05/14/19 |
| c | WORLDPAY INC A CUSIP: 981558109 SYMBOL: | | 12/26/18 | 06/20/19 |
| d | MEDTRONIC PLC CUSIP: G5960L103 SYMBOL: MDT | | 04/11/19 | 05/14/19 |
| e | MEDTRONIC PLC CUSIP: G5960L103 SYMBOL: MDT | | 04/11/19 | 09/11/19 |
| f | ABBOTT LABORATORIES CUSIP: 002824100 SYMBOL: ABT | | 03/16/16 | 02/13/19 |
| g | ABBOTT LABORATORIES CUSIP: 002824100 SYMBOL: ABT | | 03/16/16 | 05/14/19 |
| h | ABBOTT LABORATORIES CUSIP: 002824100 SYMBOL: ABT | | VARIOUS | 11/26/19 |
| i | ALPHABET INC A CUSIP: 02079K305 SYMBOL: GOOGL | | VARIOUS | 05/14/19 |
| j | ALPHABET INC A CUSIP: 02079K305 SYMBOL: GOOGL | | 12/23/15 | 11/26/19 |
| k | AMERICAN INTL GROUP NEW CUSIP: 026874784 SYMBOL: | | VARIOUS | 11/26/19 |
| l | APPLE INC CUSIP: 037833100 SYMBOL: AAPL | | 05/02/14 | 04/02/19 |
| m | APPLE INC CUSIP: 037833100 SYMBOL: AAPL | | VARIOUS | 04/09/19 |
| n | BERKSHIRE HATHAWAY B NEW CUSIP: 084670702 SYMBOL: | | VARIOUS | 05/14/19 |
| o | BERKSHIRE HATHAWAY B NEW CUSIP: 084670702 SYMBOL: | | VARIOUS | 11/26/19 |

| | (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 | 8,405. | | 5,180. | 3,225. |
| b | 4,147. | | 2,484. | 1,663. |
| c | 3,267. | | 1,845. | 1,422. |
| d | 5,526. | | 5,538. | <12.> |
| e | 9,557. | | 7,736. | 1,821. |
| f | 13,133. | | 7,112. | 6,021. |
| g | 8,445. | | 4,460. | 3,985. |
| h | 22,384. | | 10,250. | 12,134. |
| i | 6,749. | | 4,746. | 2,003. |
| j | 17,073. | | 9,935. | 7,138. |
| k | 13,338. | | 10,946. | 2,392. |
| l | 6,550. | | 2,875. | 3,675. |
| m | 26,700. | | 11,246. | 15,454. |
| n | 5,908. | | 6,130. | <222.> |
| o | 15,299. | | 14,289. | 1,010. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 3,225. |
| b | | | | 1,663. |
| c | | | | 1,422. |
| d | | | | <12.> |
| e | | | | 1,821. |
| f | | | | 6,021. |
| g | | | | 3,985. |
| h | | | | 12,134. |
| i | | | | 2,003. |
| j | | | | 7,138. |
| k | | | | 2,392. |
| l | | | | 3,675. |
| m | | | | 15,454. |
| n | | | | <222.> |
| o | | | | 1,010. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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**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 | BORG WARNER INC CUSIP: 099724106 SYMBOL: BWA | | 05/02/14 | 05/14/19 |
| b | BORG WARNER INC CUSIP: 099724106 SYMBOL: BWA | | 05/02/14 | 11/26/19 |
| c | BRIGHTHOUSE FINL INC CUSIP: 10922N103 SYMBOL: BHF | | 12/23/15 | 03/12/19 |
| d | CHARTER COMMNS INC NEW A/CUSIP: 16119P108 SYMBOL: | | 08/11/16 | 05/14/19 |
| e | CHARTER COMMNS INC NEW A/CUSIP: 16119P108 SYMBOL: | | VARIOUS | 11/26/19 |
| f | CIMAREX ENERGY COMPANY CUSIP: 171798101 SYMBOL: X | | 12/15/17 | 05/14/19 |
| g | CIMAREX ENERGY COMPANY CUSIP: 171798101 SYMBOL: X | | 12/15/17 | 08/06/19 |
| h | CIMAREX ENERGY COMPANY CUSIP: 171798101 SYMBOL: X | | VARIOUS | 11/26/19 |
| i | CITIGROUP INC NEW CUSIP: 172967424 SYMBOL: C | | VARIOUS | 11/26/19 |
| j | CITIGROUP INC NEW CUSIP: 172967424 SYMBOL: C | | 12/23/15 | 12/13/19 |
| k | COMCAST CORP A NEW CUSIP: 20030N101 SYMBOL: CMCSA | | 12/23/15 | 05/14/19 |
| l | COMCAST CORP A NEW CUSIP: 20030N101 SYMBOL: CMCSA | | 12/23/15 | 11/26/19 |
| m | DEVON ENERGY CORP NEW CUSIP: 25179M103 SYMBOL: DV | | VARIOUS | 08/06/19 |
| n | DEVON ENERGY CORP NEW CUSIP: 25179M103 SYMBOL: DV | | VARIOUS | 11/04/19 |
| o | DEVON ENERGY CORP NEW CUSIP: 25179M103 SYMBOL: DV | | 12/18/17 | 11/26/19 |

| | (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 | 3,109. | | 5,172. | <2,063.> |
| b | 12,203. | | 17,281. | <5,078.> |
| c | 2,191. | | 3,125. | <934.> |
| d | 3,733. | | 2,558. | 1,175. |
| e | 10,721. | | 4,892. | 5,829. |
| f | 3,104. | | 5,195. | <2,091.> |
| g | 568. | | 1,468. | <900.> |
| h | 5,018. | | 11,327. | <6,309.> |
| i | 24,606. | | 18,432. | 6,174. |
| j | 11,947. | | 8,060. | 3,887. |
| k | 4,207. | | 2,796. | 1,411. |
| l | 10,094. | | 6,648. | 3,446. |
| m | 13,684. | | 22,060. | <8,376.> |
| n | 8,705. | | 14,773. | <6,068.> |
| o | 2,618. | | 4,425. | <1,807.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <2,063.> |
| b | | | | <5,078.> |
| c | | | | <934.> |
| d | | | | 1,175. |
| e | | | | 5,829. |
| f | | | | <2,091.> |
| g | | | | <900.> |
| h | | | | <6,309.> |
| i | | | | 6,174. |
| j | | | | 3,887. |
| k | | | | 1,411. |
| l | | | | 3,446. |
| m | | | | <8,376.> |
| n | | | | <6,068.> |
| o | | | | <1,807.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | DEVON ENERGY CORP NEW CUSIP: 25179M103 SYMBOL: DV | | VARIOUS | 12/17/19 |
| b | DEVON ENERGY CORP NEW CUSIP: 25179M103 SYMBOL: DV | | VARIOUS | 12/18/19 |
| c | DISCOVER FINL SVCS CUSIP: 254709108 I SYMBOL: DFS | | 06/29/17 | 01/23/19 |
| d | DISCOVER FINL SVCS CUSIP: 254709108 I SYMBOL: DFS | | VARIOUS | 04/05/19 |
| e | DISCOVER FINL SVCS CUSIP: 254709108 SYMBOL: DFS ( | | VARIOUS | 04/30/19 |
| f | DISCOVER FINL SVCS CUSIP: 254709108 SYMBOL: DFS ( | | 07/27/17 | 05/14/19 |
| g | DISCOVER FINL SVCS CUSIP: 254709108 SYMBOL: DFS ( | | VARIOUS | 10/22/19 |
| h | DISCOVER FINL SVCS CUSIP: 254709108 SYMBOL: DFS ( | | VARIOUS | 11/26/19 |
| i | EASTMAN CHEMICAL CO CUSIP: 277432100 SYMBOL: EMN | | 12/23/15 | 05/14/19 |
| j | EASTMAN CHEMICAL CO CUSIP: 277432100 SYMBOL: EMN | | 12/23/15 | 11/26/19 |
| k | FACEBOOK INC A/CUSIP: 30303M102 SYMBOL: FB | | 05/11/18 | 05/14/19 |
| l | FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB (CONTD | | VARIOUS | 11/26/19 |
| m | FIDELITY NATL INFO SVCS CUSIP: 31620M106 SYMBOL: | | 12/23/15 | 08/02/19 |
| n | FIDELITY NATL INFO SVCS CUSIP: 31620M106 SYMBOL: | | 12/23/15 | 11/26/19 |
| o | FIRST REPUBLIC BANK CUSIP: 33616C100 SYMBOL: FRC | | 05/09/17 | 05/14/19 |

| | (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 | 5,885. | | 9,183. | <3,298.> |
| b | 5,448. | | 7,507. | <2,059.> |
| c | 12,606. | | 11,828. | 778. |
| d | 8,795. | | 7,252. | 1,543. |
| e | 9,911. | | 7,494. | 2,417. |
| f | 4,502. | | 3,551. | 951. |
| g | 8,645. | | 6,478. | 2,167. |
| h | 9,800. | | 7,059. | 2,741. |
| i | 1,532. | | 1,444. | 88. |
| j | 4,030. | | 3,508. | 522. |
| k | 3,975. | | 4,107. | <132.> |
| l | 10,573. | | 9,391. | 1,182. |
| m | 24. | | 9. | 15. |
| n | 8,580. | | 3,160. | 5,420. |
| o | 2,705. | | 2,534. | 171. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <3,298.> |
| b | | | | <2,059.> |
| c | | | | 778. |
| d | | | | 1,543. |
| e | | | | 2,417. |
| f | | | | 951. |
| g | | | | 2,167. |
| h | | | | 2,741. |
| i | | | | 88. |
| j | | | | 522. |
| k | | | | <132.> |
| l | | | | 1,182. |
| m | | | | 15. |
| n | | | | 5,420. |
| o | | | | 171. |

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

**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 | FIRST REPUBLIC BANK CUSIP: 33616C100 SYMBOL: FRC | | VARIOUS | 11/26/19 |
| b | GILEAD SCIENCES INC CUSIP: 375558103 SYMBOL: GILD | | 03/07/18 | 05/14/19 |
| c | GILEAD SCIENCES INC CUSIP: 375558103 SYMBOL: GILD | | VARIOUS | 11/26/19 |
| d | GOODYEAR TIRE & RUBBER CUSIP: 382550101 SYMBOL: G | | VARIOUS | 01/29/19 |
| e | GOODYEAR TIRE & RUBBER CUSIP: 382550101 SYMBOL: G | | VARIOUS | 02/15/19 |
| f | GOODYEAR TIRE & RUBBER CUSIP: 382550101 SYMBOL: G | | 11/16/17 | 02/19/19 |
| g | HANESBRANDS INC CUSIP: 410345102 SYMBOL: HBI | | 05/18/16 | 05/14/19 |
| h | HANESBRANDS INC CUSIP: 410345102 SYMBOL: HBI | | VARIOUS | 11/26/19 |
| i | HARTFORD FINL SVCS GROUP CUSIP: 416515104 SYMBOL: | | VARIOUS | 11/26/19 |
| j | HONEYWELL INTL INC CUSIP: 438516106 SYMBOL: HON | | VARIOUS | 05/14/19 |
| k | HONEYWELL INTL INC CUSIP: 438516106 SYMBOL: HON | | 01/05/17 | 11/26/19 |
| l | JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM | | 03/23/12 | 05/07/19 |
| m | JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM | | 03/23/12 | 05/14/19 |
| n | JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM | | 03/23/12 | 09/12/19 |
| o | JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM | | 03/23/12 | 09/30/19 |

| | (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 | 4,368. | | 3,754. | 614. |
| b | 1,431. | | 1,756. | <325.> |
| c | 6,316. | | 7,222. | <906.> |
| d | 11,025. | | 17,483. | <6,458.> |
| e | 4,542. | | 7,463. | <2,921.> |
| f | 6,262. | | 9,655. | <3,393.> |
| g | 1,761. | | 2,852. | <1,091.> |
| h | 6,066. | | 10,612. | <4,546.> |
| i | 8,825. | | 7,019. | 1,806. |
| j | 2,860. | | 1,908. | 952. |
| k | 7,497. | | 4,705. | 2,792. |
| l | 2,159. | | 857. | 1,302. |
| m | 4,523. | | 1,849. | 2,674. |
| n | 8,407. | | 3,201. | 5,206. |
| o | 2,709. | | 1,037. | 1,672. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 614. |
| b | | | | <325.> |
| c | | | | <906.> |
| d | | | | <6,458.> |
| e | | | | <2,921.> |
| f | | | | <3,393.> |
| g | | | | <1,091.> |
| h | | | | <4,546.> |
| i | | | | 1,806. |
| j | | | | 952. |
| k | | | | 2,792. |
| l | | | | 1,302. |
| m | | | | 2,674. |
| n | | | | 5,206. |
| o | | | | 1,672. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM | | 03/23/12 | 10/08/19 |
| b | JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM | | 03/23/12 | 11/05/19 |
| c | JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM | | 03/23/12 | 11/26/19 |
| d | JPMORGAN CHASE & CO CUSIP: 46625H100 SYMBOL: JPM | | 03/23/12 | 12/13/19 |
| e | KIMBERLY CLARK CORP CUSIP: 494368103 SYMBOL: KMB | | 11/12/15 | 05/14/19 |
| f | KIMBERLY CLARK CORP CUSIP: 494368103 SYMBOL: KMB | | 11/12/15 | 11/26/19 |
| g | KONTOOR BRANDS INC CUSIP: 50050N103 SYMBOL: KTB | | 12/23/15 | 05/24/19 |
| h | KONTOOR BRANDS INC CUSIP: 50050N103 SYMBOL: KTB | | 12/23/15 | 05/29/19 |
| i | KONTOOR BRANDS INC CUSIP: 50050N103 SYMBOL: KTB | | 12/23/15 | 05/30/19 |
| j | LOEWS CORP CUSIP: 540424108 SYMBOL: L | | VARIOUS | 02/15/19 |
| k | LOEWS CORP CUSIP: 540424108 SYMBOL: L | | 12/23/15 | 04/01/19 |
| l | LOEWS CORP CUSIP: 540424108 SYMBOL: L | | 12/23/15 | 05/14/19 |
| m | LOEWS CORP CUSIP: 540424108 SYMBOL: L | | 12/23/15 | 11/26/19 |
| n | MARSH & MCLENNAN COS INC CUSIP: 571748102 SYMBOL: | | 12/23/15 | 05/14/19 |
| o | MARSH & MCLENNAN COS INC CUSIP: 571748102 SYMBOL: | | VARIOUS | 07/01/19 |

| | (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 | 3,241. | | 1,308. | 1,933. |
| b | 6,350. | | 2,209. | 4,141. |
| c | 8,381. | | 2,886. | 5,495. |
| d | 3,287. | | 1,082. | 2,205. |
| e | 3,193. | | 2,945. | 248. |
| f | 8,042. | | 7,068. | 974. |
| g | 1,041. | | 751. | 290. |
| h | 14. | | 12. | 2. |
| i | 382. | | 322. | 60. |
| j | 7,746. | | 6,569. | 1,177. |
| k | 2,801. | | 2,224. | 577. |
| l | 2,090. | | 1,572. | 518. |
| m | 4,941. | | 3,720. | 1,221. |
| n | 3,132. | | 1,822. | 1,310. |
| o | 8,425. | | 4,632. | 3,793. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,933. |
| b | | | | 4,141. |
| c | | | | 5,495. |
| d | | | | 2,205. |
| e | | | | 248. |
| f | | | | 974. |
| g | | | | 290. |
| h | | | | 2. |
| i | | | | 60. |
| j | | | | 1,177. |
| k | | | | 577. |
| l | | | | 518. |
| m | | | | 1,221. |
| n | | | | 1,310. |
| o | | | | 3,793. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | MARSH & MCLENNAN COS INC CUSIP: 571748102 SYMBOL: | | 11/12/15 | 07/16/19 |
| b | MARSH & MCLENNAN COS INC/CUSIP: 571748102 SYMBOL: | | 11/12/15 | 11/26/19 |
| c | METLIFE INC CUSIP: 59156R108 SYMBOL: MET | | 12/26/17 | 05/14/19 |
| d | METLIFE INC CUSIP: 59156R108 SYMBOL: MET | | VARIOUS | 11/26/19 |
| e | MICROSOFT CORP CUSIP: 594918104 SYMBOL: MSFT | | 02/11/11 | 05/14/19 |
| f | MICROSOFT CORP CUSIP: 594918104 SYMBOL: MSFT | | VARIOUS | 06/20/19 |
| g | MICROSOFT CORP CUSIP: 594918104 SYMBOL: MSFT | | 06/22/11 | 11/26/19 |
| h | NVR INC CUSIP: 62944T105 SYMBOL: NVR | | 08/15/18 | 11/26/19 |
| i | PNC FINL SVCS GROUP INC CUSIP: 693475105 SYMBOL: | | 12/23/15 | 05/08/19 |
| j | PNC FINL SVCS GROUP INC CUSIP: 693475105 SYMBOL: | | 12/23/15 | 05/14/19 |
| k | PNC FINL SVCS GROUP INC CUSIP: 693475105 SYMBOL: | | VARIOUS | 08/30/19 |
| l | PNC FINL SVCS GROUP INC CUSIP: 693475105 SYMBOL: | | 11/12/15 | 09/04/19 |
| m | PARKER HANNIFIN CORP CUSIP: 701094104 SYMBOL: PH | | 12/23/15 | 05/14/19 |
| n | PARKER HANNIFIN CORP CUSIP: 701094104 SYMBOL: PH | | 12/23/15 | 11/26/19 |
| o | PEPSICO INC CUSIP: 713448108 SYMBOL: PEP | | 01/26/17 | 05/14/19 |

| | (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 | 3,798. | | 2,040. | 1,758. |
| b | 5,745. | | 2,922. | 2,823. |
| c | 5,942. | | 6,336. | <394.> |
| d | 14,851. | | 14,825. | 26. |
| e | 5,371. | | 1,174. | 4,197. |
| f | 12,725. | | 2,341. | 10,384. |
| g | 12,932. | | 2,104. | 10,828. |
| h | 11,310. | | 7,965. | 3,345. |
| i | 11,388. | | 8,252. | 3,136. |
| j | 1,946. | | 1,439. | 507. |
| k | 12,127. | | 8,858. | 3,269. |
| l | 11,619. | | 8,556. | 3,063. |
| m | 3,340. | | 1,992. | 1,348. |
| n | 9,590. | | 4,780. | 4,810. |
| o | 4,847. | | 3,970. | 877. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1,758. |
| b | | | | 2,823. |
| c | | | | <394.> |
| d | | | | 26. |
| e | | | | 4,197. |
| f | | | | 10,384. |
| g | | | | 10,828. |
| h | | | | 3,345. |
| i | | | | 3,136. |
| j | | | | 507. |
| k | | | | 3,269. |
| l | | | | 3,063. |
| m | | | | 1,348. |
| n | | | | 4,810. |
| o | | | | 877. |

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

**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 | PEPSICO INC CUSIP: 713448108 SYMBOL: PEP | | 11/23/16 | 11/26/19 |
| b | PFIZER INC/CUSIP: 717081103 SYMBOL: PFE | | 12/23/15 | 05/14/19 |
| c | PFIZER INC/CUSIP: 717081103 SYMBOL: PFE | | 12/23/15 | 11/26/19 |
| d | PHILIP MORRIS INTL INC CUSIP: 718172109 SYMBOL: P | | VARIOUS | 05/14/19 |
| e | PHILIP MORRIS INTL INC CUSIP: 718172109 SYMBOL: P | | VARIOUS | 11/26/19 |
| f | PROCTER &GAMBLE CO/CUSIP: 742718109 SYMBOL: PG | | 12/23/15 | 05/14/19 |
| g | PROCTER &GAMBLE CO/CUSIP: 742718109 SYMBOL: PG | | 12/23/15 | 08/08/19 |
| h | PROCTER &GAMBLE CO/CUSIP: 742718109 SYMBOL: PG | | 12/23/15 | 11/26/19 |
| i | TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX | | 12/23/15 | 05/14/19 |
| j | TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX | | 12/23/15 | 11/26/19 |
| k | TEGNA INC CUSIP: 87901J105 SYMBOL: TGNA | | 12/23/15 | 05/14/19 |
| l | TEGNA INC CUSIP: 87901J105 SYMBOL: TGNA | | 12/23/15 | 09/10/19 |
| m | TEGNA INC CUSIP: 87901J105 SYMBOL: TGNA | | 12/23/15 | 09/13/19 |
| n | TEGNA INC CUSIP: 87901J105 SYMBOL: TGNA | | 12/23/15 | 11/26/19 |
| o | TEXAS INSTRUMENTS INC CUSIP: 882508104 SYMBOL: TX | | 03/16/18 | 05/14/19 |

| | (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 | 12,309. | | 9,278. | 3,031. |
| b | 5,213. | | 4,176. | 1,037. |
| c | 11,686. | | 9,919. | 1,767. |
| d | 5,220. | | 7,323. | <2,103.> |
| e | 14,717. | | 20,339. | <5,622.> |
| f | 5,182. | | 3,906. | 1,276. |
| g | 14,611. | | 9,965. | 4,646. |
| h | 11,120. | | 7,254. | 3,866. |
| i | 5,306. | | 3,583. | 1,723. |
| j | 14,713. | | 8,622. | 6,091. |
| k | 1,076. | | 1,127. | <51.> |
| l | 3,110. | | 3,216. | <106.> |
| m | 3,628. | | 3,730. | <102.> |
| n | 5,964. | | 6,382. | <418.> |
| o | 3,166. | | 3,205. | <39.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 3,031. |
| b | | | | 1,037. |
| c | | | | 1,767. |
| d | | | | <2,103.> |
| e | | | | <5,622.> |
| f | | | | 1,276. |
| g | | | | 4,646. |
| h | | | | 3,866. |
| i | | | | 1,723. |
| j | | | | 6,091. |
| k | | | | <51.> |
| l | | | | <106.> |
| m | | | | <102.> |
| n | | | | <418.> |
| o | | | | <39.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | TEXAS INSTRUMENTS INC CUSIP: 882508104 SYMBOL: TX | | 03/16/18 | 11/26/19 |
| b | THERMO FISHER SCIENTIFIC CUSIP: 883556102 SYMBOL: | | VARIOUS | 05/14/19 |
| c | THERMO FISHER SCIENTIFIC CUSIP: 883556102 SYMBOL: | | VARIOUS | 11/26/19 |
| d | UNITED AIRLINES HLDGS CUSIP: 910047109 SYMBOL: UA | | 01/03/18 | 05/14/19 |
| e | UNITED AIRLINES HLDGS CUSIP: 910047109 SYMBOL: UA | | VARIOUS | 11/26/19 |
| f | UNITED TECHNOLOGIES CORP CUSIP: 913017109 SYMBOL: | | 05/02/14 | 05/14/19 |
| g | UNITED TECHNOLOGIES CORP CUSIP: 913017109 SYMBOL: | | 05/02/14 | 11/26/19 |
| h | V F CORP CUSIP: 918204108 SYMBOL: VFC | | 12/23/15 | 05/14/19 |
| i | V F CORP CUSIP: 918204108 SYMBOL: VFC | | 12/23/15 | 06/19/19 |
| j | V F CORP CUSIP: 918204108 SYMBOL: VFC | | 12/23/15 | 06/21/19 |
| k | V F CORP CUSIP: 918204108 SYMBOL: VFC | | 12/23/15 | 07/12/19 |
| l | V F CORP CUSIP: 918204108 SYMBOL: VFC | | 12/23/15 | 07/19/19 |
| m | VERISK ANALYTICS INC CUSIP: 92345Y106 SYMBOL: VRS | | 06/22/17 | 02/14/19 |
| n | VERISK ANALYTICS INC CUSIP: 92345Y106 SYMBOL: VRS | | VARIOUS | 04/03/19 |
| o | VERISK ANALYTICS INC CUSIP: 92345Y106 SYMBOL: VRS | | 08/02/17 | 04/10/19 |

| | (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 | 8,072. | | 7,516. | 556. |
| b | 3,749. | | 1,997. | 1,752. |
| c | 10,625. | | 4,567. | 6,058. |
| d | 2,839. | | 2,326. | 513. |
| e | 7,400. | | 5,367. | 2,033. |
| f | 5,892. | | 5,119. | 773. |
| g | 15,732. | | 12,331. | 3,401. |
| h | 2,170. | | 1,494. | 676. |
| i | 7,079. | | 4,673. | 2,406. |
| j | 5,923. | | 3,914. | 2,009. |
| k | 5,967. | | 3,914. | 2,053. |
| l | 6,100. | | 4,031. | 2,069. |
| m | 6,214. | | 4,179. | 2,035. |
| n | 7,112. | | 4,343. | 2,769. |
| o | 6,351. | | 3,925. | 2,426. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 556. |
| b | | | | 1,752. |
| c | | | | 6,058. |
| d | | | | 513. |
| e | | | | 2,033. |
| f | | | | 773. |
| g | | | | 3,401. |
| h | | | | 676. |
| i | | | | 2,406. |
| j | | | | 2,009. |
| k | | | | 2,053. |
| l | | | | 2,069. |
| m | | | | 2,035. |
| n | | | | 2,769. |
| o | | | | 2,426. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | WORLDPAY INC A CUSIP: 981558109 SYMBOL: | | 12/23/15 | 06/20/19 |
| b | WORLDPAY INC A CUSIP: 981558109 SYMBOL: | | 12/23/15 | 08/01/19 |
| c | AXALTA COATING SYS LTD CUSIP: G0750C108 SYMBOL: A | | VARIOUS | 05/14/19 |
| d | AXALTA COATING SYS LTD CUSIP: G0750C108 SYMBOL: A | | 07/28/16 | 06/19/19 |
| e | AXALTA COATING SYS LTD CUSIP: G0750C108 SYMBOL: A | | 07/28/16 | 11/26/19 |
| f | LINDE PLC CUSIP: G5494J103 SYMBOL: LIN | | 12/23/15 | 05/14/19 |
| g | LINDE PLC CUSIP: G5494J103 SYMBOL: LIN | | 12/23/15 | 06/14/19 |
| h | LINDE PLC CUSIP: G5494J103 SYMBOL: LIN | | 12/23/15 | 11/26/19 |
| i | MEDTRONIC PLC CUSIP: G5960L103 SYMBOL: MDT | | 10/27/17 | 09/11/19 |
| j | MEDTRONIC PLC CUSIP: G5960L103 SYMBOL: MDT | | VARIOUS | 11/26/19 |
| k | ISRAEL ST 2.64 110119 CUSIP: 46513BMT2 SYMBOL: | | 11/05/14 | 11/08/19 |
| l | AIR LEASE CORP CL A CUSIP: 00912X302 SYMBOL: AL | | 07/11/18 | 05/15/19 |
| m | ALBEMARLE CORP CUSIP: 012653101 SYMBOL: ALB | | 08/22/18 | 05/15/19 |
| n | APPLIED MATERIALS INC CUSIP: 038222105 SYMBOL: AM | | 02/15/19 | 05/15/19 |
| o | ENCANA CORP CUSIP: 292505104 SYMBOL: | | 02/19/19 | 02/19/19 |

| | (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 | 6,660. | | 2,509. | 4,151. |
| b | 19,486. | | 15,812. | 3,674. |
| c | 1,703. | | 1,892. | <189.> |
| d | 1,987. | | 1,891. | 96. |
| e | 4,175. | | 4,150. | 25. |
| f | 3,617. | | 3,269. | 348. |
| g | 13,343. | | 10,788. | 2,555. |
| h | 7,206. | | 5,721. | 1,485. |
| i | 3,910. | | 2,925. | 985. |
| j | 13,880. | | 9,767. | 4,113. |
| k | 100,000. | | 100,000. | 0. |
| l | 3,776. | | 4,176. | <400.> |
| m | 3,226. | | 4,361. | <1,135.> |
| n | 5,679. | | 5,358. | 321. |
| o | 3. | | 3. | 0. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 4,151. |
| b | | | | 3,674. |
| c | | | | <189.> |
| d | | | | 96. |
| e | | | | 25. |
| f | | | | 348. |
| g | | | | 2,555. |
| h | | | | 1,485. |
| i | | | | 985. |
| j | | | | 4,113. |
| k | | | | 0. |
| l | | | | <400.> |
| m | | | | <1,135.> |
| n | | | | 321. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ENCANA CORP CUSIP: 292505104 SYMBOL: | | 02/19/19 | 04/29/19 |
| b | HOULIHAN LOKEY INC A CUSIP: 441593100 SYMBOL: HLI | | 06/28/18 | 05/15/19 |
| c | JABIL INC CUSIP: 466313103 SYMBOL: JBL | | 02/21/18 | 01/08/19 |
| d | LOGMEIN INC CUSIP: 54142L109 SYMBOL: LOOM | | 02/01/19 | 04/15/19 |
| e | NEWFIELD EXPLORATION CO CUSIP: 651290108 SYMBOL: | | 02/21/18 | 02/19/19 |
| f | STERICYCLE INC CUSIP: 858912108 SYMBOL: SRCL | | 08/06/18 | 05/15/19 |
| g | SYNEOS HEALTH INC CL A CUSIP: 87166B102 SYMBOL: S | | 04/29/19 | 05/15/19 |
| h | ACTIVISION BLIZZARD INC CUSIP: 00507V109 SYMBOL: | | 03/27/12 | 05/15/19 |
| i | AGILENT TECHNOLOGIES INC CUSIP: 00846U101 SYMBOL: | | 11/28/16 | 05/15/19 |
| j | AKAMAI TECHNOLOGIES INC CUSIP: 00971T101 SYMBOL: | | 06/30/11 | 05/15/19 |
| k | ALLEGHENY TECHNOLOGIES CUSIP: 01741R102 SYMBOL: A | | 01/11/13 | 05/15/19 |
| l | AMERICAN TOWER CORP NEW CUSIP: 03027X100 SYMBOL: | | 12/10/09 | 05/15/19 |
| m | AMERICAN TOWER CORP NEW CUSIP: 03027X100 SYMBOL: | | VARIOUS | 12/13/19 |
| n | AMERISOURCEBERGEN CORP CUSIP: 03073E105 SYMBOL: A | | VARIOUS | 05/15/19 |
| o | ANSYS INC CUSIP: 03662Q105 SYMBOL: ANSS (CONTD) | | VARIOUS | 05/15/19 |

| | (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 | 18,555. | | 16,550. | 2,005. |
| b | 3,840. | | 4,169. | <329.> |
| c | 627. | | 715. | <88.> |
| d | 26,244. | | 30,016. | <3,772.> |
| e | 291. | | 403. | <112.> |
| f | 2,953. | | 3,709. | <756.> |
| g | 3,265. | | 3,652. | <387.> |
| h | 2,625. | | 732. | 1,893. |
| i | 402. | | 265. | 137. |
| j | 5,137. | | 2,098. | 3,039. |
| k | 3,245. | | 4,318. | <1,073.> |
| l | 5,825. | | 1,162. | 4,663. |
| m | 38,356. | | 6,900. | 31,456. |
| n | 3,340. | | 2,486. | 854. |
| o | 6,157. | | 1,473. | 4,684. |

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) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 2,005. |
| b | | | | <329.> |
| c | | | | <88.> |
| d | | | | <3,772.> |
| e | | | | <112.> |
| f | | | | <756.> |
| g | | | | <387.> |
| h | | | | 1,893. |
| i | | | | 137. |
| j | | | | 3,039. |
| k | | | | <1,073.> |
| l | | | | 4,663. |
| m | | | | 31,456. |
| n | | | | 854. |
| o | | | | 4,684. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | APERGY CORP CUSIP: 03755L104 SYMBOL: APY | | 08/05/14 | 05/15/19 |
| b | ARROW ELECTRONICS INC CUSIP: 042735100 SYMBOL: AR | | 08/17/17 | 05/15/19 |
| c | AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK | | VARIOUS | 01/31/19 |
| d | AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK | | 09/22/09 | 05/15/19 |
| e | BIO RAD LABS INC A CUSIP: 090572207 SYMBOL: BIO | | 11/30/09 | 05/15/19 |
| f | BLACK KNIGHT INC CUSIP: 09215C105 SYMBOL: BKI | | VARIOUS | 05/15/19 |
| g | BORG WARNER INC CUSIP: 099724106 SYMBOL: BWA | | 11/10/10 | 05/15/19 |
| h | BOSTON PROPERTIES INC/CUSIP: 101121101 SYMBOL: BX | | VARIOUS | 05/15/19 |
| i | CBRE GROUP INC CL A CUSIP: 12504L109 SYMBOL: CBRE | | VARIOUS | 05/15/19 |
| j | CSX CORP CUSIP: 126408103 SYMBOL: CSX | | 11/30/09 | 05/15/19 |
| k | CABOT CORP CUSIP: 127055101 SYMBOL: CBT | | 10/01/13 | 05/15/19 |
| l | CIMAREX ENERGY COMPANY CUSIP: 171798101 SYMBOL: X | | 01/22/18 | 05/15/19 |
| m | CONTINENTAL RES INC OK CUSIP: 212015101 SYMBOL: C | | 03/07/18 | 05/15/19 |
| n | CUMMINS INC CUSIP: 231021106 SYMBOL: CMI | | 11/30/09 | 05/15/19 |
| o | D R HORTON INC CUSIP: 23331A109 SYMBOL: DHI | | 04/04/11 | 05/15/19 |

| | (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 | 2,862. | | 2,731. | 131. |
| b | 2,826. | | 3,100. | <274.> |
| c | 10,762. | | 2,438. | 8,324. |
| d | 8,819. | | 1,219. | 7,600. |
| e | 3,790. | | 1,261. | 2,529. |
| f | 4,762. | | 3,421. | 1,341. |
| g | 3,241. | | 2,534. | 707. |
| h | 2,408. | | 1,405. | 1,003. |
| i | 6,442. | | 3,321. | 3,121. |
| j | 5,307. | | 1,085. | 4,222. |
| k | 1,683. | | 1,653. | 30. |
| l | 2,635. | | 4,897. | <2,262.> |
| m | 3,923. | | 4,870. | <947.> |
| n | 4,832. | | 1,366. | 3,466. |
| o | 5,512. | | 1,435. | 4,077. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 131. |
| b | | | | <274.> |
| c | | | | 8,324. |
| d | | | | 7,600. |
| e | | | | 2,529. |
| f | | | | 1,341. |
| g | | | | 707. |
| h | | | | 1,003. |
| i | | | | 3,121. |
| j | | | | 4,222. |
| k | | | | 30. |
| l | | | | <2,262.> |
| m | | | | <947.> |
| n | | | | 3,466. |
| o | | | | 4,077. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | D R HORTON INC CUSIP: 23331A109 SYMBOL: DHI | | 04/04/11 | 11/15/19 |
| b | DARDEN RESTAURANTS INC CUSIP: 237194105 SYMBOL: D | | VARIOUS | 05/15/19 |
| c | DENTSPLY SIRONA INC CUSIP: 24906P109 SYMBOL: XRAY | | 02/24/15 | 05/15/19 |
| d | DOVER CORP CUSIP: 260003108 SYMBOL: DOV | | VARIOUS | 05/15/19 |
| e | EASTMAN CHEMICAL CO CUSIP: 277432100 SYMBOL: EMN | | VARIOUS | 05/15/19 |
| f | EATON VANCE CORP CUSIP: 278265103 SYMBOL: EV | | 11/30/09 | 05/15/19 |
| g | ECHOSTAR CORP A CUSIP: 278768106 SYMBOL: SATS (CO | | VARIOUS | 02/01/19 |
| h | GATX CORP CUSIP: 361448103 SYMBOL: GATX | | 11/10/10 | 05/15/19 |
| i | GENERAL DYNAMICS CORP CUSIP: 369550108 SYMBOL: GD | | VARIOUS | 05/15/19 |
| j | GLOBAL PAYMENTS INC CUSIP: 37940X102 SYMBOL: GPN | | 07/13/12 | 05/15/19 |
| k | GLOBAL PAYMENTS INC CUSIP: 37940X102 SYMBOL: GPN | | 05/13/16 | 09/19/19 |
| l | GLOBAL PAYMENTS INC CUSIP: 37940X102 SYMBOL: GPN | | 05/13/16 | 10/23/19 |
| m | INTERCONTINENTAL EXCH CUSIP: 45866F104 SYMBOL: IC | | VARIOUS | 05/15/19 |
| n | INTUIT INC CUSIP: 461202103 SYMBOL: INTU | | 11/30/09 | 01/31/19 |
| o | INTUIT INC CUSIP: 461202103 SYMBOL: INTU | | 11/30/09 | 05/15/19 |

| | (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 | 1,785. | | 379. | 1,406. |
| b | 5,344. | | 1,739. | 3,605. |
| c | 2,639. | | 2,523. | 116. |
| d | 3,533. | | 2,491. | 1,042. |
| e | 3,585. | | 1,722. | 1,863. |
| f | 2,746. | | 2,127. | 619. |
| g | 15,406. | | 14,556. | 850. |
| h | 4,167. | | 1,740. | 2,427. |
| i | 3,685. | | 1,500. | 2,185. |
| j | 10,210. | | 1,516. | 8,694. |
| k | 37. | | 15. | 22. |
| l | 15,408. | | 6,521. | 8,887. |
| m | 7,298. | | 1,970. | 5,328. |
| n | 7,109. | | 959. | 6,150. |
| o | 6,791. | | 814. | 5,977. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col. (j), if any | |
| a | | | | 1,406. |
| b | | | | 3,605. |
| c | | | | 116. |
| d | | | | 1,042. |
| e | | | | 1,863. |
| f | | | | 619. |
| g | | | | 850. |
| h | | | | 2,427. |
| i | | | | 2,185. |
| j | | | | 8,694. |
| k | | | | 22. |
| l | | | | 8,887. |
| m | | | | 5,328. |
| n | | | | 6,150. |
| o | | | | 5,977. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | INTUIT INC CUSIP: 461202103 SYMBOL: INTU (CONTD) | | VARIOUS | 08/29/19 |
| b | JABIL INC CUSIP: 466313103 SYMBOL: JBL | | VARIOUS | 01/08/19 |
| c | KEYCORP NEW CUSIP: 493267108 SYMBOL: KEY | | 01/25/12 | 05/15/19 |
| d | KEYCORP NEW CUSIP: 493267108 SYMBOL: KEY | | 01/25/12 | 11/15/19 |
| e | KEYSIGHT TECHS INC CUSIP: 49338L103 SYMBOL: KEYS | | 12/08/16 | 05/15/19 |
| f | LABORATORY CORP OF AMER CUSIP: 50540R409 SYMBOL: | | 05/14/15 | 05/15/19 |
| g | MASCO CORP CUSIP: 574599106 SYMBOL: MAS | | 10/15/13 | 05/15/19 |
| h | NEWFIELD EXPLORATION CO CUSIP: 651290108 SYMBOL: | | VARIOUS | 02/19/19 |
| i | PACKAGING CORP OF AMER CUSIP: 695156109 SYMBOL: P | | 08/28/15 | 05/15/19 |
| j | PROGRESSIVE CORP OH CUSIP: 743315103 SYMBOL: PGR | | VARIOUS | 05/15/19 |
| k | RAYMOND JAMES FINANCIAL CUSIP: 754730109 SYMBOL: | | 11/10/10 | 05/15/19 |
| l | REINSURANCE GRP AMER NEW CUSIP: 759351604 SYMBOL: | | VARIOUS | 05/15/19 |
| m | REPUBLIC SERVICES INC CUSIP: 760759100 SYMBOL: RS | | VARIOUS | 05/15/19 |
| n | REPUBLIC SERVICES INC CUSIP: 760759100 SYMBOL: RS | | 11/10/10 | 11/15/19 |
| o | SCOTTS MIRACLE-GRO CO CUSIP: 810186106 SYMBOL: SM | | VARIOUS | 05/15/19 |

| | (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 | 12,352. | | 1,239. | 11,113. |
| b | 21,706. | | 26,714. | <5,008.> |
| c | 2,734. | | 1,357. | 1,377. |
| d | 2,283. | | 995. | 1,288. |
| e | 7,868. | | 3,430. | 4,438. |
| f | 3,812. | | 2,690. | 1,122. |
| g | 4,926. | | 2,287. | 2,639. |
| h | 16,262. | | 27,531. | <11,269.> |
| i | 4,003. | | 2,763. | 1,240. |
| j | 7,577. | | 2,058. | 5,519. |
| k | 4,770. | | 1,739. | 3,031. |
| l | 5,295. | | 1,787. | 3,508. |
| m | 8,246. | | 3,043. | 5,203. |
| n | 1,388. | | 455. | 933. |
| o | 3,137. | | 2,104. | 1,033. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 11,113. |
| b | | | | <5,008.> |
| c | | | | 1,377. |
| d | | | | 1,288. |
| e | | | | 4,438. |
| f | | | | 1,122. |
| g | | | | 2,639. |
| h | | | | <11,269.> |
| i | | | | 1,240. |
| j | | | | 5,519. |
| k | | | | 3,031. |
| l | | | | 3,508. |
| m | | | | 5,203. |
| n | | | | 933. |
| o | | | | 1,033. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | SEALED AIR CORP NEW CUSIP: 81211K100 SYMBOL: SEE | | 11/26/12 | 05/15/19 |
| b | SNAP ON INC CUSIP: 833034101 SYMBOL: SNA | | 11/10/10 | 05/15/19 |
| c | SNAP ON INC CUSIP: 833034101 SYMBOL: SNA | | 11/10/10 | 11/15/19 |
| d | STIFEL FINANCIAL CORP CUSIP: 860630102 SYMBOL: SF | | 10/25/13 | 05/15/19 |
| e | SYNOPSYS INC CUSIP: 871607107 SYMBOL: SNPS | | 01/11/13 | 05/15/19 |
| f | SYNEOS HEALTH INC CL A CUSIP: 87166B102 SYMBOL: S | | 02/15/18 | 04/22/19 |
| g | TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX | | VARIOUS | 05/15/19 |
| h | TOTAL SYSTEM SVC INC CUSIP: 891906109 SYMBOL: | | 05/13/16 | 05/15/19 |
| i | TOTAL SYSTEM SVC INC CUSIP: 891906109 SYMBOL: | | 05/13/16 | 07/09/19 |
| j | WEC ENERGY GROUP INC CUSIP: 92939U106 SYMBOL: WEC | | VARIOUS | 05/15/19 |
| k | WOODWARD INC CUSIP: 980745103 SYMBOL: WWD | | VARIOUS | 05/15/19 |
| l | XILINX INC CUSIP: 983919101 SYMBOL: XLNX | | 11/10/10 | 05/15/19 |
| m | RENAISSANCERE HLDGS LTD CUSIP: G7496G103 SYMBOL: | | 10/31/13 | 05/15/19 |
| n | ABBOTT LABORATORIES CUSIP: 002824100 SYMBOL: ABT | | VARIOUS | 05/14/19 |
| o | ABBOTT LABORATORIES CUSIP: 002824100 SYMBOL: ABT | | 01/15/19 | 11/26/19 |

| | (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 | 3,928. | | 1,594. | 2,334. |
| b | 6,021. | | 1,926. | 4,095. |
| c | 1,145. | | 364. | 781. |
| d | 3,178. | | 2,335. | 843. |
| e | 7,407. | | 1,960. | 5,447. |
| f | 34,920. | | 29,255. | 5,665. |
| g | 7,129. | | 1,712. | 5,417. |
| h | 7,822. | | 4,216. | 3,606. |
| i | 32,756. | | 13,234. | 19,522. |
| j | 5,354. | | 3,299. | 2,055. |
| k | 6,427. | | 4,076. | 2,351. |
| l | 8,849. | | 2,103. | 6,746. |
| m | 3,685. | | 2,063. | 1,622. |
| n | 13,604. | | 12,457. | 1,147. |
| o | 2,895. | | 2,342. | 553. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 2,334. |
| b | | | | 4,095. |
| c | | | | 781. |
| d | | | | 843. |
| e | | | | 5,447. |
| f | | | | 5,665. |
| g | | | | 5,417. |
| h | | | | 3,606. |
| i | | | | 19,522. |
| j | | | | 2,055. |
| k | | | | 2,351. |
| l | | | | 6,746. |
| m | | | | 1,622. |
| n | | | | 1,147. |
| o | | | | 553. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ALLIANCE DATA SYS CORP CUSIP: 018581108 SYMBOL: A | | 05/03/18 | 02/04/19 |
| b | ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG | | 10/30/18 | 05/14/19 |
| c | AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN | | 10/26/18 | 05/14/19 |
| d | AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN | | 08/19/19 | 11/26/19 |
| e | AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK | | 10/30/18 | 02/06/19 |
| f | AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK | | 10/30/18 | 05/14/19 |
| g | AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK | | 08/06/19 | 11/26/19 |
| h | BOOKING HOLDINGS INC CUSIP: 09857L108 SYMBOL: BKN | | 03/26/19 | 05/14/19 |
| i | BOOKING HOLDINGS INC CUSIP: 09857L108 SYMBOL: BKN | | 03/26/19 | 11/26/19 |
| j | DANAHER CORP CUSIP: 235851102 SYMBOL: DHR | | VARIOUS | 11/26/19 |
| k | ECOLAB INC CUSIP: 278865100 SYMBOL: ECL | | 07/20/18 | 05/14/19 |
| l | EQUINIX INC PAR $0,001 CUSIP: 29444U700 SYMBOL: E | | VARIOUS | 05/14/19 |
| m | EQUINIX INC PAR $0,001 CUSIP: 29444U700 SYMBOL: E | | 05/30/18 | 05/23/19 |
| n | FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB | | 12/03/18 | 04/23/19 |
| o | FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB | | 12/03/18 | 05/14/19 |

| | (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 | 8,932. | | 9,621. | <689.> |
| b | 9,008. | | 8,124. | 884. |
| c | 14,748. | | 13,115. | 1,633. |
| d | 3,584. | | 3,637. | <53.> |
| e | 2,890. | | 2,379. | 511. |
| f | 340. | | 250. | 90. |
| g | 16,729. | | 14,152. | 2,577. |
| h | 10,821. | | 10,672. | 149. |
| i | 11,340. | | 10,672. | 668. |
| j | 14,838. | | 14,184. | 654. |
| k | 7,864. | | 6,205. | 1,659. |
| l | 4,353. | | 3,658. | 695. |
| m | 1,976. | | 1,601. | 375. |
| n | 7,820. | | 6,128. | 1,692. |
| o | 8,708. | | 6,841. | 1,867. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <689.> |
| b | | | | 884. |
| c | | | | 1,633. |
| d | | | | <53.> |
| e | | | | 511. |
| f | | | | 90. |
| g | | | | 2,577. |
| h | | | | 149. |
| i | | | | 668. |
| j | | | | 654. |
| k | | | | 1,659. |
| l | | | | 695. |
| m | | | | 375. |
| n | | | | 1,692. |
| o | | | | 1,867. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB | | 12/03/18 | 07/24/19 |
| b | FACEBOOK INC A CUSIP: 30303M102 SYMBOL: FB | | VARIOUS | 11/26/19 |
| c | ILLUMINA INC CUSIP: 452327109 SYMBOL: ILMN | | 09/18/19 | 11/26/19 |
| d | INTUIT INC CUSIP: 461202103 SYMBOL: INTU | | 11/06/18 | 05/14/19 |
| e | INTUIT INC CUSIP: 461202103 SYMBOL: INTU | | 05/23/19 | 08/06/19 |
| f | INTUIT INC CUSIP: 461202103 SYMBOL: INTU | | VARIOUS | 11/26/19 |
| g | ESTEE LAUDER CO INC CUSIP: 518439104 SYMBOL: EL | | 07/20/18 | 05/14/19 |
| h | MICROSOFT CORP CUSIP: 594918104 SYMBOL: MSFT | | VARIOUS | 05/14/19 |
| i | MONDELEZ INTL INC CL A CUSIP: 609207105 SYMBOL: M | | VARIOUS | 11/26/19 |
| j | PAYPAL HLDGS INC CUSIP: 70450Y103 SYMBOL: PYPL | | VARIOUS | 05/14/19 |
| k | PAYPAL HLDGS INC CUSIP: 70450Y103 SYMBOL: PYPL | | VARIOUS | 11/26/19 |
| l | SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM | | 11/06/18 | 02/13/19 |
| m | SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM | | 04/23/19 | 05/14/19 |
| n | SALESFORCE.COM INC CUSIP: 79466L302 SYMBOL: CRM | | VARIOUS | 11/26/19 |
| o | TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX | | 05/31/19 | 09/18/19 |

| | (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 | 5,034. | | 3,563. | 1,471. |
| b | 15,731. | | 14,629. | 1,102. |
| c | 10,245. | | 9,553. | 692. |
| d | 10,912. | | 9,618. | 1,294. |
| e | 7,728. | | 7,000. | 728. |
| f | 12,211. | | 11,559. | 652. |
| g | 12,358. | | 10,472. | 1,886. |
| h | 14,409. | | 12,728. | 1,681. |
| i | 18,455. | | 19,427. | <972.> |
| j | 11,100. | | 10,213. | 887. |
| k | 20,379. | | 20,583. | <204.> |
| l | 12,215. | | 10,129. | 2,086. |
| m | 13,874. | | 14,053. | <179.> |
| n | 21,378. | | 19,656. | 1,722. |
| o | 8,845. | | 7,950. | 895. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,471. |
| b | | | | 1,102. |
| c | | | | 692. |
| d | | | | 1,294. |
| e | | | | 728. |
| f | | | | 652. |
| g | | | | 1,886. |
| h | | | | 1,681. |
| i | | | | <972.> |
| j | | | | 887. |
| k | | | | <204.> |
| l | | | | 2,086. |
| m | | | | <179.> |
| n | | | | 1,722. |
| o | | | | 895. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | UNITEDHEALTH GROUP INC CUSIP: 91324P102 SYMBOL: U | | 05/03/19 | 05/14/19 |
| b | UNITEDHEALTH GROUP INC CUSIP: 91324P102 SYMBOL: U | | VARIOUS | 11/26/19 |
| c | WORKDAY INC A CUSIP: 98138H101 SYMBOL: WDAY | | 09/24/19 | 11/26/19 |
| d | YUM BRANDS INC CUSIP: 988498101 SYMBOL: YUM | | VARIOUS | 11/26/19 |
| e | IKS MARKIT LTD CUSIP: G47567105 SYMBOL: INFO | | 09/12/19 | 11/26/19 |
| f | ABBOTT LABORATORIES CUSIP: 002824100 SYMBOL: ABT | | 10/19/18 | 11/26/19 |
| g | ALLIANCE DATA SYS CORP CUSIP: 018581108 SYMBOL: A | | 07/06/16 | 02/04/19 |
| h | ALLIANCE DATA SYS CORP CUSIP: 018581108 SYMBOL: A | | 07/06/16 | 02/13/19 |
| i | ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG | | 10/24/13 | 05/14/19 |
| j | ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG | | VARIOUS | 11/26/19 |
| k | ALPHABET INC C CUSIP: 02079K107 SYMBOL: GOOG | | 10/24/13 | 12/11/19 |
| l | AMAZON.COM INC CUSIP: 023135106 SYMBOL: AMZN | | VARIOUS | 11/26/19 |
| m | AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK | | VARIOUS | 05/14/19 |
| n | AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK | | 04/07/17 | 11/26/19 |
| o | AUTODESK INC CUSIP: 052769106 SYMBOL: ADSK | | 04/07/17 | 12/11/19 |

| | (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 | 14,493. | | 14,108. | 385. |
| b | 16,021. | | 13,155. | 2,866. |
| c | 13,838. | | 13,159. | 679. |
| d | 10,843. | | 10,864. | <21.> |
| e | 10,562. | | 9,764. | 798. |
| f | 16,346. | | 12,952. | 3,394. |
| g | 19,505. | | 20,855. | <1,350.> |
| h | 22,326. | | 25,337. | <3,011.> |
| i | 4,504. | | 2,050. | 2,454. |
| j | 19,685. | | 7,686. | 11,999. |
| k | 1,344. | | 512. | 832. |
| l | 16,128. | | 6,335. | 9,793. |
| m | 14,298. | | 7,892. | 6,406. |
| n | 5,121. | | 2,520. | 2,601. |
| o | 11,755. | | 5,543. | 6,212. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 385. |
| b | | | | 2,866. |
| c | | | | 679. |
| d | | | | <21.> |
| e | | | | 798. |
| f | | | | 3,394. |
| g | | | | <1,350.> |
| h | | | | <3,011.> |
| i | | | | 2,454. |
| j | | | | 11,999. |
| k | | | | 832. |
| l | | | | 9,793. |
| m | | | | 6,406. |
| n | | | | 2,601. |
| o | | | | 6,212. |

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

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).
If (loss), enter "-0-" in Part I, line 8 3

**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 | AUTOMATIC DATA PROC INC CUSIP: 053015103 SYMBOL: | | 02/13/18 | 05/14/19 |
| b | AUTOMATIC DATA PROC INC CUSIP: 053015103 SYMBOL: | | VARIOUS | 10/16/19 |
| c | AUTOMATIC DATA PROC INC CUSIP: 053015103 SYMBOL: | | 10/24/13 | 11/26/19 |
| d | BECTON DICKINSON & CO CUSIP: 075887109 SYMBOL: BD | | 03/22/18 | 05/14/19 |
| e | BECTON DICKINSON & CO CUSIP: 075887109 SYMBOL: BD | | 03/22/18 | 11/26/19 |
| f | BOOKING HOLDINGS INC CUSIP: 09857L108 SYMBOL: BKN | | 10/09/14 | 11/26/19 |
| g | WALT DISNEY CO CUSIP: 254687106 SYMBOL: DIS | | VARIOUS | 05/14/19 |
| h | WALT DISNEY CO CUSIP: 254687106 SYMBOL: DIS | | 12/18/17 | 07/24/19 |
| i | WALT DISNEY CO CUSIP: 254687106 SYMBOL: DIS | | 12/18/17 | 09/10/19 |
| j | WALT DISNEY CO CUSIP: 254687106 SYMBOL: DIS (CONT | | VARIOUS | 09/24/19 |
| k | ECOLAB INC CUSIP: 278865100 SYMBOL: ECL | | 02/13/18 | 05/14/19 |
| l | ECOLAB INC CUSIP: 278865100 SYMBOL: ECL | | VARIOUS | 08/06/19 |
| m | ECOLAB INC CUSIP: 278865100 SYMBOL: ECL | | 10/24/13 | 09/24/19 |
| n | ECOLAB INC CUSIP: 278865100 SYMBOL: ECL | | 10/24/13 | 11/26/19 |
| o | EQUINIX INC PAR $0,001 CUSIP: 29444U700 SYMBOL: E | | 02/13/18 | 05/14/19 |

| | (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 | 12,097. | | 8,404. | 3,693. |
| b | 18,181. | | 10,394. | 7,787. |
| c | 12,697. | | 4,870. | 7,827. |
| d | 10,304. | | 10,057. | 247. |
| e | 15,047. | | 12,900. | 2,147. |
| f | 1,890. | | 1,115. | 775. |
| g | 13,537. | | 11,243. | 2,294. |
| h | 4,086. | | 3,221. | 865. |
| i | 11,671. | | 9,442. | 2,229. |
| j | 68,997. | | 56,677. | 12,320. |
| k | 6,255. | | 4,483. | 1,772. |
| l | 29,523. | | 15,840. | 13,683. |
| m | 9,172. | | 4,893. | 4,279. |
| n | 13,742. | | 7,704. | 6,038. |
| o | 10,157. | | 9,114. | 1,043. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 3,693. |
| b | | | | 7,787. |
| c | | | | 7,827. |
| d | | | | 247. |
| e | | | | 2,147. |
| f | | | | 775. |
| g | | | | 2,294. |
| h | | | | 865. |
| i | | | | 2,229. |
| j | | | | 12,320. |
| k | | | | 1,772. |
| l | | | | 13,683. |
| m | | | | 4,279. |
| n | | | | 6,038. |
| o | | | | 1,043. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | EQUINIX INC PAR $0,001 CUSIP: 29444U700 SYMBOL: E | | 05/30/18 | 08/19/19 |
| b | EQUINIX INC PAR $0,001 CUSIP: 29444U700 SYMBOL: E | | 05/30/18 | 09/18/19 |
| c | EQUINIX INC PAR $0,001 CUSIP: 29444U700 SYMBOL: E | | VARIOUS | 11/26/19 |
| d | FLEETCOR TECHS INC CUSIP: 339041105 SYMBOL: FIT | | 09/02/15 | 03/25/19 |
| e | FLEETCOR TECHS INC CUSIP: 339041105 SYMBOL: FIT | | VARIOUS | 05/14/19 |
| f | FLEETCOR TECHS INC CUSIP: 339041105 SYMBOL: FIT | | 09/02/15 | 05/31/19 |
| g | FLEETCOR TECHS INC CUSIP: 339041105 SYMBOL: FIT | | VARIOUS | 09/18/19 |
| h | FLEETCOR TECHS INC CUSIP: 339041105 SYMBOL: FIT | | VARIOUS | 11/26/19 |
| i | INTUIT INC CUSIP: 461202103 SYMBOL: INTU | | 11/06/18 | 11/26/19 |
| j | ESTEE LAUDER CO INC CUSIP: 518439104 SYMBOL: EL | | 07/20/18 | 07/24/19 |
| k | ESTEE LAUDER CO INC CUSIP: 518439104 SYMBOL: EL | | VARIOUS | 09/04/19 |
| l | ESTEE LAUDER CO INC CUSIP: 518439104 SYMBOL: EL | | VARIOUS | 09/18/19 |
| m | ESTEE LAUDER CO INC CUSIP: 518439104 SYMBOL: EL | | 05/11/18 | 10/29/19 |
| n | ESTEE LAUDER CO INC CUSIP: 518439104 SYMBOL: EL | | 05/11/18 | 11/26/19 |
| o | ESTEE LAUDER CO INC CUSIP: 518439104 SYMBOL: EL | | 05/11/18 | 12/27/19 |

| | (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 | 8,318. | | 6,006. | 2,312. |
| b | 11,111. | | 8,007. | 3,104. |
| c | 17,144. | | 6,934. | 10,210. |
| d | 10,600. | | 6,508. | 4,092. |
| e | 13,190. | | 7,231. | 5,959. |
| f | 3,112. | | 1,735. | 1,377. |
| g | 18,562. | | 9,011. | 9,551. |
| h | 15,038. | | 6,822. | 8,216. |
| i | 5,309. | | 4,275. | 1,034. |
| j | 3,395. | | 2,547. | 848. |
| k | 18,548. | | 12,995. | 5,553. |
| l | 8,827. | | 6,439. | 2,388. |
| m | 11,890. | | 8,660. | 3,230. |
| n | 9,903. | | 7,124. | 2,779. |
| o | 6,015. | | 4,051. | 1,964. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 2,312. |
| b | | | | 3,104. |
| c | | | | 10,210. |
| d | | | | 4,092. |
| e | | | | 5,959. |
| f | | | | 1,377. |
| g | | | | 9,551. |
| h | | | | 8,216. |
| i | | | | 1,034. |
| j | | | | 848. |
| k | | | | 5,553. |
| l | | | | 2,388. |
| m | | | | 3,230. |
| n | | | | 2,779. |
| o | | | | 1,964. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | LOWES COMPANIES INC CUSIP: 548661107 SYMBOL: LOW | | 10/24/13 | 02/04/19 |
| b | LOWES COMPANIES INC CUSIP: 548661107 SYMBOL: LOW | | VARIOUS | 05/14/19 |
| c | LOWES COMPANIES INC CUSIP: 548661107 SYMBOL: LOW | | VARIOUS | 09/04/19 |
| d | LOWES COMPANIES INC CUSIP: 548661107 SYMBOL: LOW | | 01/29/14 | 11/26/19 |
| e | LOWES COMPANIES INC CUSIP: 548661107 SYMBOL: LOW | | VARIOUS | 12/27/19 |
| f | MICROSOFT CORP CUSIP: 594918104 SYMBOL: MSFT | | VARIOUS | 11/26/19 |
| g | MONDELEZ INTL INC CL A CUSIP: 609207105 SYMBOL: M | | VARIOUS | 05/14/19 |
| h | NIKE INC B CUSIP: 654106103 SYMBOL: NKE | | VARIOUS | 05/14/19 |
| i | NIKE INC B CUSIP: 654106103 SYMBOL: NKE | | VARIOUS | 11/26/19 |
| j | NOVO NORDISK AS ADR/CUSIP: 670100205 SYMBOL: NVO | | VARIOUS | 05/14/19 |
| k | NOVO NORDISK AS ADR/CUSIP: 670100205 SYMBOL: NVO | | VARIOUS | 11/18/19 |
| l | NOVO NORDISK AS ADR/CUSIP: 670100205 SYMBOL: NVO | | VARIOUS | 11/26/19 |
| m | NOVO NORDISK AS ADR CUSIP: 670100205 SYMBOL: NVO | | VARIOUS | 12/27/19 |
| n | REGENERON PHARMACEUTICAL CUSIP: 75886F107 SYMBOL: | | VARIOUS | 05/14/19 |
| o | REGENERON PHARMACEUTICAL CUSIP: 75886F107 SYMBOL: | | VARIOUS | 09/18/19 |

| | (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 | 3,013. | | 1,553. | 1,460. |
| b | 8,814. | | 4,103. | 4,711. |
| c | 9,910. | | 4,173. | 5,737. |
| d | 10,281. | | 4,017. | 6,264. |
| e | 41,466. | | 15,924. | 25,542. |
| f | 22,188. | | 14,961. | 7,227. |
| g | 10,384. | | 7,332. | 3,052. |
| h | 12,311. | | 8,430. | 3,881. |
| i | 17,443. | | 10,513. | 6,930. |
| j | 10,223. | | 10,144. | 79. |
| k | 16,358. | | 12,677. | 3,681. |
| l | 12,259. | | 8,272. | 3,987. |
| m | 9,342. | | 5,729. | 3,613. |
| n | 8,842. | | 10,725. | <1,883.> |
| o | 4,305. | | 5,517. | <1,212.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,460. |
| b | | | | 4,711. |
| c | | | | 5,737. |
| d | | | | 6,264. |
| e | | | | 25,542. |
| f | | | | 7,227. |
| g | | | | 3,052. |
| h | | | | 3,881. |
| i | | | | 6,930. |
| j | | | | 79. |
| k | | | | 3,681. |
| l | | | | 3,987. |
| m | | | | 3,613. |
| n | | | | <1,883.> |
| o | | | | <1,212.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | REGENERON PHARMACEUTICAL CUSIP: 75886F107 SYMBOL: | | VARIOUS | 11/26/19 |
| b | TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX | | VARIOUS | 05/14/19 |
| c | TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX | | 07/31/17 | 09/18/19 |
| d | TJX COS INC NEW CUSIP: 872540109 SYMBOL: TJX | | 07/31/17 | 11/26/19 |
| e | ULTA BEAUTY INC CUSIP: 90384S303 SYMBOL: ULTA | | 07/31/17 | 04/23/19 |
| f | ULTA BEAUTY INC CUSIP: 90384S303 SYMBOL: ULTA | | VARIOUS | 05/03/19 |
| g | UNITEDHEALTH GROUP INC CUSIP: 91324P102 SYMBOL: U | | 02/13/18 | 03/25/19 |
| h | UNITEDHEALTH GROUP INC CUSIP: 91324P102 SYMBOL: U | | VARIOUS | 11/26/19 |
| i | VISA INC CL A CUSIP: 92826C839 SYMBOL: V | | 10/24/13 | 02/04/19 |
| j | VISA INC CL A CUSIP: 92826C839 SYMBOL: V | | 10/24/13 | 05/14/19 |
| k | VISA INC CL A CUSIP: 92826C839 SYMBOL: V | | 10/24/13 | 09/04/19 |
| l | VISA INC CL A CUSIP: 92826C839 SYMBOL: V | | 10/24/13 | 11/26/19 |
| m | YUM BRANDS INC CUSIP: 988498101 SYMBOL: YUM | | VARIOUS | 05/14/19 |
| n | YUM BRANDS INC CUSIP: 988498101 SYMBOL: YUM | | 12/04/17 | 08/06/19 |
| o | YUM BRANDS INC CUSIP: 988498101 SYMBOL: YUM | | 12/04/17 | 11/26/19 |

| | (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 | 12,398. | | 11,898. | 500. |
| b | 11,855. | | 8,002. | 3,853. |
| c | 6,829. | | 4,290. | 2,539. |
| d | 15,691. | | 9,142. | 6,549. |
| e | 3,171. | | 2,253. | 918. |
| f | 50,801. | | 31,204. | 19,597. |
| g | 1,690. | | 1,568. | 122. |
| h | 7,589. | | 5,116. | 2,473. |
| i | 3,641. | | 1,319. | 2,322. |
| j | 14,814. | | 4,668. | 10,146. |
| k | 8,318. | | 2,334. | 5,984. |
| l | 19,714. | | 5,480. | 14,234. |
| m | 16,268. | | 13,577. | 2,691. |
| n | 12,994. | | 9,441. | 3,553. |
| o | 9,351. | | 7,854. | 1,497. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 500. |
| b | | | | 3,853. |
| c | | | | 2,539. |
| d | | | | 6,549. |
| e | | | | 918. |
| f | | | | 19,597. |
| g | | | | 122. |
| h | | | | 2,473. |
| i | | | | 2,322. |
| j | | | | 10,146. |
| k | | | | 5,984. |
| l | | | | 14,234. |
| m | | | | 2,691. |
| n | | | | 3,553. |
| o | | | | 1,497. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | LINDE PLC CUSIP: G5494J103 SYMBOL: LIN | | 02/13/18 | 05/14/19 |
| b | LINDE PLC CUSIP: G5494J103 SYMBOL: LIN | | 02/13/18 | 09/04/19 |
| c | LINDE PLC CUSIP: G5494J103 SYMBOL: LIN | | 02/13/18 | 11/26/19 |
| d | ARROW ELECTRONICS INC CUSIP: 042735100 SYMBOL: AR | | 07/25/18 | 01/29/19 |
| e | ARROW ELECTRONICS INC CUSIP: 042735100 SYMBOL: AR | | VARIOUS | 11/26/19 |
| f | AVERY DENNISON CORP CUSIP: 053611109/ SYMBOL: AVY | | 09/18/18 | 08/02/19 |
| g | BERKLEY W R CORP CUSIP: 084423102 SYMBOL: WRB | | 11/27/18 | 04/08/19 |
| h | BERKLEY W R CORP CUSIP: 084423102 SYMBOL: WRB | | 11/27/18 | 07/23/19 |
| i | CABLE ONE INC CUSIP: 12685J105 SYMBOL: CABO | | 05/22/18 | 03/06/19 |
| j | DONALDSON CO INC CUSIP: 257651109 SYMBOL: DCI | | 01/24/19 | 11/26/19 |
| k | EPLUS INC CUSIP: 294268107 SYMBOL: PLUS | | 04/08/19 | 11/26/19 |
| l | FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS | | 10/12/18 | 03/13/19 |
| m | GARDNER DENVER HLDGS INC CUSIP: 36555P107 SYMBOL: | | 03/18/19 | 04/29/19 |
| n | HD SUPPLY HOLDINGS INC CUSIP: 40416M105 SYMBOL: H | | 05/09/19 | 11/26/19 |
| o | HAIN CELESTIAL GROUP INC CUSIP: 405217100 SYMBOL: | | 07/02/18 | 04/01/19 |

| | (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 | 10,722. | | 9,644. | 1,078. |
| b | 21,327. | | 18,633. | 2,694. |
| c | 10,689. | | 8,499. | 2,190. |
| d | 4,116. | | 4,136. | <20.> |
| e | 10,080. | | 8,924. | 1,156. |
| f | 5,855. | | 5,916. | <61.> |
| g | 4. | | 3. | 1. |
| h | 7,747. | | 6,080. | 1,667. |
| i | 4,709. | | 3,308. | 1,401. |
| j | 6,887. | | 5,802. | 1,085. |
| k | 4,416. | | 4,880. | <464.> |
| l | 6,175. | | 5,234. | 941. |
| m | 18,013. | | 15,601. | 2,412. |
| n | 11,027. | | 12,006. | <979.> |
| o | 16,883. | | 21,921. | <5,038.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1,078. |
| b | | | | 2,694. |
| c | | | | 2,190. |
| d | | | | <20.> |
| e | | | | 1,156. |
| f | | | | <61.> |
| g | | | | 1. |
| h | | | | 1,667. |
| i | | | | 1,401. |
| j | | | | 1,085. |
| k | | | | <464.> |
| l | | | | 941. |
| m | | | | 2,412. |
| n | | | | <979.> |
| o | | | | <5,038.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | INTERPUBLIC GROUP CUSIP: 460690100 SYMBOL: IPG | | 07/31/19 | 11/26/19 |
| b | MSC INDL DIRECT CL A CUSIP: 553530106 SYMBOL: MSM | | VARIOUS | 11/26/19 |
| c | PHIBRO ANIMAL HLTH A CUSIP: 71742Q106 SYMBOL: PAH | | VARIOUS | 08/12/19 |
| d | PHIBRO ANIMAL HLTH A CUSIP: 71742Q106 SYMBOL: PAH | | 06/11/19 | 11/26/19 |
| e | ROBERT HALF INTL INC CUSIP: 770323103 SYMBOL: RHI | | 06/11/19 | 11/26/19 |
| f | RYDER SYSTEM INC CUSIP: 783549108 SYMBOL: R | | 11/27/18 | 11/26/19 |
| g | TRIMAS CORP NEW CUSIP: 896215209 SYMBOL: TRS (CON | | VARIOUS | 11/26/19 |
| h | WABCO HOLDINGS INC CUSIP: 92927K102 I SYMBOL: WBC | | VARIOUS | 11/26/19 |
| i | WATSCO INC A CUSIP: 942622200 SYMBOL: WSO | | VARIOUS | 11/26/19 |
| j | WOODWARD INC CUSIP: 980745103 SYMBOL: WWD | | 12/17/18 | 03/06/19 |
| k | WOODWARD INC CUSIP: 980745103 SYMBOL: WWD | | 12/17/18 | 08/02/19 |
| l | ZIONS BANCORP N A CUSIP: 989701107 SYMBOL: ZION | | VARIOUS | 11/26/19 |
| m | GENPACT LTD | | 08/20/18 | 08/02/19 |
| n | ANIXTER INTL INC CUSIP: 035290105 SYMBOL: AXE | | VARIOUS | 01/11/19 |
| o | ANIXTER INTL INC CUSIP: 035290105 SYMBOL: AXE (CO | | VARIOUS | 02/11/19 |

| | (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 | 6,381. | | 6,598. | <217.> |
| b | 6,236. | | 6,994. | <758.> |
| c | 7,517. | | 7,097. | 420. |
| d | 2,352. | | 2,706. | <354.> |
| e | 7,240. | | 6,946. | 294. |
| f | 2,932. | | 3,041. | <109.> |
| g | 10,590. | | 10,594. | <4.> |
| h | 8,892. | | 8,731. | 161. |
| i | 5,719. | | 4,636. | 1,083. |
| j | 7,674. | | 6,150. | 1,524. |
| k | 1,430. | | 987. | 443. |
| l | 7,259. | | 6,739. | 520. |
| m | 8,301. | | 6,525. | 1,776. |
| n | 13,916. | | 17,889. | <3,973.> |
| o | 14,387. | | 15,816. | <1,429.> |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | <217.> |
| b | | | | <758.> |
| c | | | | 420. |
| d | | | | <354.> |
| e | | | | 294. |
| f | | | | <109.> |
| g | | | | <4.> |
| h | | | | 161. |
| i | | | | 1,083. |
| j | | | | 1,524. |
| k | | | | 443. |
| l | | | | 520. |
| m | | | | 1,776. |
| n | | | | <3,973.> |
| o | | | | <1,429.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | ARMSTRONG WORLD INDS NEW CUSIP: 04247X102 SYMBOL: | | VARIOUS | 04/29/19 |
| b | ARMSTRONG WORLD INDS NEW CUSIP: 04247X102 SYMBOL: | | VARIOUS | 05/09/19 |
| c | ARMSTRONG WORLD INDS NEW CUSIP: 04247X102 SYMBOL: | | 11/06/14 | 06/11/19 |
| d | ARMSTRONG WORLD INDS NEW CUSIP: 04247X102 SYMBOL: | | VARIOUS | 06/13/19 |
| e | ARMSTRONG WORLD INDS NEW CUSIP: 04247X102 SYMBOL: | | VARIOUS | 11/26/19 |
| f | ARROW ELECTRONICS INC CUSIP: 042735100 I SYMBOL: | | 11/27/09 | 01/29/19 |
| g | AVERY DENNISON CORP CUSIP: 053611109/ SYMBOL: AVY | | 05/22/18 | 08/02/19 |
| h | AVERY DENNISON CORP CUSIP: 053611109/ SYMBOL: AVY | | VARIOUS | 11/26/19 |
| i | BERKLEY W R CORP CUSIP: 084423102 SYMBOL: WRB | | VARIOUS | 04/08/19 |
| j | BERKLEY W R CORP CUSIP: 084423102 SYMBOL: WRB | | 02/22/18 | 07/23/19 |
| k | BERKLEY W R CORP CUSIP: 084423102 SYMBOL: WRB (CO | | VARIOUS | 11/26/19 |
| l | CABLE ONE INC CUSIP: 12685J105 SYMBOL: CABO | | 09/25/14 | 03/06/19 |
| m | CABLE ONE INC CUSIP: 12685J105 SYMBOL: CABO | | VARIOUS | 06/14/19 |
| n | CABLE ONE INC CUSIP: 12685J105 SYMBOL: CABO | | 09/25/14 | 07/31/19 |
| o | CARLISLE COMPANIES INC CUSIP: 142339100 SYMBOL: C | | VARIOUS | 11/26/19 |

| | (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 | 8,520. | | 4,875. | 3,645. |
| b | 16,195. | | 8,814. | 7,381. |
| c | 11,212. | | 5,139. | 6,073. |
| d | 9,407. | | 4,197. | 5,210. |
| e | 7,655. | | 3,312. | 4,343. |
| f | 3,293. | | 1,162. | 2,131. |
| g | 5,082. | | 5,111. | <29.> |
| h | 19,091. | | 15,387. | 3,704. |
| i | 25. | | 10. | 15. |
| j | 8,816. | | 6,110. | 2,706. |
| k | 9,649. | | 3,126. | 6,523. |
| l | 2,826. | | 797. | 2,029. |
| m | 12,464. | | 2,923. | 9,541. |
| n | 15,909. | | 3,454. | 12,455. |
| o | 20,343. | | 13,590. | 6,753. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 3,645. |
| b | | | | 7,381. |
| c | | | | 6,073. |
| d | | | | 5,210. |
| e | | | | 4,343. |
| f | | | | 2,131. |
| g | | | | <29.> |
| h | | | | 3,704. |
| i | | | | 15. |
| j | | | | 2,706. |
| k | | | | 6,523. |
| l | | | | 2,029. |
| m | | | | 9,541. |
| n | | | | 12,455. |
| o | | | | 6,753. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | CARS COM INC CUSIP: 14575E105 SYMBOL: CARS | | VARIOUS | 08/08/19 |
| b | ENPRO INDUSTRIES INC CUSIP: 29355X107 SYMBOL: NPO | | 05/23/18 | 11/26/19 |
| c | EPLUS INC CUSIP: 294268107 SYMBOL: PLUS | | VARIOUS | 11/26/19 |
| d | FACTSET RESEARCH SYS INC CUSIP: 303075105 SYMBOL: | | VARIOUS | 05/16/19 |
| e | FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS | | 08/26/15 | 03/13/19 |
| f | FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS (CONT | | VARIOUS | 07/23/19 |
| g | FIRSTCASH INC CUSIP: 33767D105 SYMBOL: FCFS (CONT | | VARIOUS | 11/26/19 |
| h | GRAHAM HOLDINGS CO CUSIP: 384637104 SYMBOL: GHC | | 02/01/18 | 04/04/19 |
| i | GRAHAM HOLDINGS CO CUSIP: 384637104 SYMBOL: GHC | | VARIOUS | 11/26/19 |
| j | HOWARD HUGHES CORP CUSIP: 44267D107 SYMBOL: HHC | | VARIOUS | 11/26/19 |
| k | INTERPUBLIC GROUP CUSIP: 460690100 SYMBOL: IPG | | VARIOUS | 11/26/19 |
| l | KENNEDY-WILSON HLDGS INC CUSIP: 489398107 SYMBOL: | | 09/29/16 | 11/26/19 |
| m | MANPOWERGROUP INC CUSIP: 56418H100 SYMBOL: MAN | | VARIOUS | 11/26/19 |
| n | PENSKE AUTOMOTIVE GROUP CUSIP: 70959W103 SYMBOL: | | VARIOUS | 11/26/19 |
| o | RYDER SYSTEM INC CUSIP: 783549108 SYMBOL: R | | VARIOUS | 11/26/19 |

| | (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 | 7,914. | | 23,369. | <15,455.> |
| b | 5,744. | | 6,497. | <753.> |
| c | 3,499. | | 3,212. | 287. |
| d | 18,664. | | 10,768. | 7,896. |
| e | 1,479. | | 648. | 831. |
| f | 14,799. | | 5,016. | 9,783. |
| g | 8,607. | | 3,409. | 5,198. |
| h | 2,741. | | 2,390. | 351. |
| i | 14,497. | | 13,391. | 1,106. |
| j | 8,587. | | 10,176. | <1,589.> |
| k | 6,827. | | 7,107. | <280.> |
| l | 9,752. | | 8,887. | 865. |
| m | 9,820. | | 8,886. | 934. |
| n | 8,204. | | 7,392. | 812. |
| o | 7,090. | | 8,904. | <1,814.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <15,455.> |
| b | | | | <753.> |
| c | | | | 287. |
| d | | | | 7,896. |
| e | | | | 831. |
| f | | | | 9,783. |
| g | | | | 5,198. |
| h | | | | 351. |
| i | | | | 1,106. |
| j | | | | <1,589.> |
| k | | | | <280.> |
| l | | | | 865. |
| m | | | | 934. |
| n | | | | 812. |
| o | | | | <1,814.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | TRIMAS CORP NEW CUSIP: 896215209 SYMBOL: TRS | | 12/14/17 | 11/26/19 |
| b | TRINITY INDUSTRIES INC CUSIP: 896522109 SYMBOL: T | | VARIOUS | 11/26/19 |
| c | VALMONT INDUSTRIES INC CUSIP: 920253101 SYMBOL: V | | VARIOUS | 11/26/19 |
| d | VIASAT INC CUSIP: 92552V100 SYMBOL: VSAT | | VARIOUS | 11/26/19 |
| e | WOODWARD INC CUSIP: 980745103 SYMBOL: WWD (CONTD) | | VARIOUS | 08/02/19 |
| f | WOODWARD INC CUSIP: 980745103 SYMBOL: WWD (CONTD) | | VARIOUS | 11/26/19 |
| g | ZIONS BANCORP N A CUSIP: 989701107 SYMBOL: ZION | | 03/21/18 | 11/26/19 |
| h | ARGO GROUP INTL HLDG LTD CUSIP: G0464B107 SYMBOL: | | VARIOUS | 11/11/19 |
| i | GENPACT LTD CUSIP: G3922B107 SYMBOL: G | | VARIOUS | 08/02/19 |
| j | GENPACT LTD CUSIP: G3922B107 SYMBOL: G (CONTD) | | VARIOUS | 11/26/19 |
| k | WHITE MTN INS GRP LTD CUSIP: G9618E107 SYMBOL: WT | | 02/28/17 | 11/26/19 |
| l | BAYER A G SPON ADR CUSIP: 072730302 SYMBOL: BAYRY | | 09/12/18 | 06/10/19 |
| m | MULTICHOICE GROUP LTD CUSIP: 62548D100 SYMBOL: MC | | 03/05/19 | 03/05/19 |
| n | MULTICHOICE GROUP LTD CUSIP: 62548D100 SYMBOL: MC | | 03/04/19 | 03/29/19 |
| o | TAKEDA PHARMA CO LTD ADR CUSIP: 874060205 SYMBOL: | | 01/10/19 | 01/10/19 |

| | (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 | 1,589. | | 1,341. | 248. |
| b | 9,201. | | 9,968. | <767.> |
| c | 7,669. | | 7,688. | <19.> |
| d | 8,355. | | 8,364. | <9.> |
| e | 14,410. | | 5,874. | 8,536. |
| f | 11,252. | | 4,273. | 6,979. |
| g | 4,027. | | 4,492. | <465.> |
| h | 26,006. | | 22,284. | 3,722. |
| i | 6,813. | | 4,476. | 2,337. |
| j | 15,931. | | 6,612. | 9,319. |
| k | 14,062. | | 12,155. | 1,907. |
| l | 7,083. | | 9,706. | <2,623.> |
| m | 5. | | 5. | 0. |
| n | 522. | | 417. | 105. |
| o | 2. | | 2. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 248. |
| b | | | | <767.> |
| c | | | | <19.> |
| d | | | | <9.> |
| e | | | | 8,536. |
| f | | | | 6,979. |
| g | | | | <465.> |
| h | | | | 3,722. |
| i | | | | 2,337. |
| j | | | | 9,319. |
| k | | | | 1,907. |
| l | | | | <2,623.> |
| m | | | | 0. |
| n | | | | 105. |
| o | | | | 0. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

**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 | BAIDU INC A SPON ADR CUSIP: 056752108 SYMBOL: BID | | VARIOUS | 08/15/19 |
| b | BAYERISCHE MOTOREN ADR CUSIP: 072743305 SYMBOL: B | | 02/14/18 | 11/11/19 |
| c | CEMEX SAB SPONS 10 ORDIN CUSIP: 151290889 SYMBOL: | | VARIOUS | 08/21/19 |
| d | CREDIT SUISSE GRP SP ADR CUSIP: 225401108 SYMBOL: | | 01/17/18 | 11/11/19 |
| e | ICICI BANK LTD ADR/CUSIP: 45104G104/ SYMBOL: IBN | | VARIOUS | 06/10/19 |
| f | KASIKORNBANK PUB CO LTD CUSIP: 485785109 SYMBOL: | | 08/18/17 | 09/25/19 |
| g | LLOYDS BANKING SPONS ADR CUSIP: 539439109 SYMBOL: | | 08/21/17 | 11/11/19 |
| h | NASPERS LTD SPON ADR CUSIP: 631512209 SYMBOL: NPS | | 10/12/17 | 11/11/19 |
| i | POSCO SPON ADR CUSIP: 693483109 SYMBOL: PKX | | 03/16/17 | 11/11/19 |
| j | RECKITT BENCKISER PLC CUSIP: 756255204 SYMBOL: RB | | 07/20/18 | 08/21/19 |
| k | RYOHIN KEIKAKU CO LTD CUSIP: 78392U105 SYMBOL: RY | | 10/04/16 | 06/28/19 |
| l | S K F AB SPONSORED ADR CUSIP: 784375404 SYMBOL: S | | VARIOUS | 11/11/19 |
| m | 8SHIRE PLC SPON ADR CUSIP: 8248ESC08 SYMBOL: | | VARIOUS | 01/22/19 |
| n | SOFTBANK GROUP ADR CUSIP: 83404D109 SYMBOL: SFTBY | | VARIOUS | 09/26/19 |
| o | VINCI SA ADR/CUSIP: 927320101 SYMBOL: VCISY | | 10/12/17 | 06/28/19 |

| | (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 | 5,935. | | 12,665. | <6,730.> |
| b | 7,978. | | 10,614. | <2,636.> |
| c | 4,940. | | 13,498. | <8,558.> |
| d | 10,181. | | 14,520. | <4,339.> |
| e | 27,717. | | 16,332. | 11,385. |
| f | 10,291. | | 11,858. | <1,567.> |
| g | 12,686. | | 14,413. | <1,727.> |
| h | 9,148. | | 15,257. | <6,109.> |
| i | 6,780. | | 9,149. | <2,369.> |
| j | 12,085. | | 13,729. | <1,644.> |
| k | 9,581. | | 11,296. | <1,715.> |
| l | 15,414. | | 16,303. | <889.> |
| m | 17,182. | | 14,773. | 2,409. |
| n | 19,989. | | 17,449. | 2,540. |
| o | 10,929. | | 10,254. | 675. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | <6,730.> |
| b | | | | <2,636.> |
| c | | | | <8,558.> |
| d | | | | <4,339.> |
| e | | | | 11,385. |
| f | | | | <1,567.> |
| g | | | | <1,727.> |
| h | | | | <6,109.> |
| i | | | | <2,369.> |
| j | | | | <1,644.> |
| k | | | | <1,715.> |
| l | | | | <889.> |
| m | | | | 2,409. |
| n | | | | 2,540. |
| o | | | | 675. |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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04-01-19

**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 | WPP PLC NEW ADR CUSIP: 92937A102 SYMBOL: WPP (CON | | VARIOUS | 11/11/19 |
| b | CREDICORP LTD CUSIP: G2519Y108 SYMBOL: BAP | | VARIOUS | 03/29/19 |
| c | CHINA PETE&CHEM SPON ADR CUSIP: 16941R108 SYMBOL: | | 01/25/18 | 01/04/19 |
| d | DAIMLER AG UNSPON ADR CUSIP: 233825207 SYMBOL: DM | | 11/16/18 | 10/04/19 |
| e | NOVARTIS AG SPON ADR CUSIP: 66987V109 SYMBOL: NVS | | 04/15/19 | 09/17/19 |
| f | VODAFONE GRP PLC NEW ADR CUSIP: 92857W308 SYMBOL: | | 11/28/18 | 05/21/19 |
| g | ASE TECH HLDG CO LTD CUSIP: 00215W100 SYMBOL: ASX | | 12/07/17 | 06/05/19 |
| h | ASE TECH HLDG CO LTD CUSIP: 00215W100 SYMBOL: ASX | | VARIOUS | 06/06/19 |
| i | ASTRAZENECA PLC ADR CUSIP: 046353108 SYMBOL: AZN | | 02/14/17 | 09/17/19 |
| j | ASTRAZENECA PLC ADR CUSIP: 046353108 SYMBOL: AZN | | 02/14/17 | 12/05/19 |
| k | BRIT AMER TBCCO SPNS ADR CUSIP: 110448107 SYMBOL: | | 02/14/17 | 10/21/19 |
| l | CHINA PETE&CHEM SPON ADR CUSIP: 16941R108 SYMBOL: | | 01/25/18 | 05/28/19 |
| m | CHINA PETE&CHEM SPON ADR CUSIP: 16941R108 SYMBOL: | | 01/25/18 | 12/05/19 |
| n | DAIMLER AG UNSPON ADR CUSIP: 233825207 SYMBOL: DM | | 09/29/17 | 10/04/19 |
| o | HSBC HLDGS PLC SPONS ADR CUSIP: 404280406 SYMBOL: | | 02/14/17 | 08/19/19 |

| | (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 | 12,388. | | 19,012. | <6,624.> |
| b | 14,725. | | 10,106. | 4,619. |
| c | 2,160. | | 2,695. | <535.> |
| d | 4,168. | | 5,060. | <892.> |
| e | 5,189. | | 4,842. | 347. |
| f | 5,018. | | 6,734. | <1,716.> |
| g | 1,303. | | 1,808. | <505.> |
| h | 1,116. | | 1,587. | <471.> |
| i | 7,133. | | 4,853. | 2,280. |
| j | 5,712. | | 3,529. | 2,183. |
| k | 2,071. | | 3,705. | <1,634.> |
| l | 1,068. | | 1,347. | <279.> |
| m | 3,049. | | 4,940. | <1,891.> |
| n | 8,514. | | 14,258. | <5,744.> |
| o | 5,296. | | 6,293. | <997.> |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <6,624.> |
| b | | | | 4,619. |
| c | | | | <535.> |
| d | | | | <892.> |
| e | | | | 347. |
| f | | | | <1,716.> |
| g | | | | <505.> |
| h | | | | <471.> |
| i | | | | 2,280. |
| j | | | | 2,183. |
| k | | | | <1,634.> |
| l | | | | <279.> |
| m | | | | <1,891.> |
| n | | | | <5,744.> |
| o | | | | <997.> |

| | | | |
|---|---|---|---|
| 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 | |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | |

923591
04-01-19

**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 | HONDA MTR LTD ADR CUSIP: 438128308 SYMBOL: HMC | | 02/14/17 | 06/11/19 |
| b | HONDA MTR LTD ADR CUSIP: 438128308 SYMBOL: HMC | | VARIOUS | 10/03/19 |
| c | MMC NORILSK NICKEL PJSC CUSIP: 55315J102 SYMBOL: | | 02/14/17 | 05/28/19 |
| d | MANULIFE FINANCIAL CORP CUSIP: 56501R106 SYMBOL: | | 02/14/17 | 01/04/19 |
| e | SSE PLC SPON ADR CUSIP: 78467K107 SYMBOL: SSEZY | | 02/14/17 | 01/03/19 |
| f | SIEMENS A G SPON ADR CUSIP: 826197501 SYMBOL: SIE | | 02/14/17 | 08/19/19 |
| g | SINGAPORE TELECM ADR NEW CUSIP: 82929R304 SYMBOL: | | 02/14/17 | 05/15/19 |
| h | SMITHS GROUP PLC ADR CUSIP: 83238P203 SYMBOL: SMG | | 02/14/17 | 05/28/19 |
| i | VERMILION ENERGY INC CUSIP: 923725105 SYMBOL: VET | | 02/14/17 | 01/04/19 |
| j | VERMILION ENERGY INC CUSIP: 923725105 SYMBOL: VET | | 02/14/17 | 10/07/19 |
| k | VODAFONE GRP PLC NEW ADR CUSIP: 92857W308 SYMBOL: | | VARIOUS | 05/13/19 |
| l | VODAFONE GRP PLC NEW ADR CUSIP: 92857W308 SYMBOL: | | 02/14/17 | 05/21/19 |
| m | ALCON INC CUSIP: H01301128 SYMBOL: ALC | | 02/14/17 | 04/15/19 |
| n | AQR MULT STR ALT I CUSIP: 00203H792 SYMBOL: ASAIX | | VARIOUS | 06/17/19 |
| o | ALLY BK 1.5 112519/CUSIP: 02006LS20 SYMBOL: | | 11/16/16 | 11/25/19 |

| | (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 | 4,779. | | 5,914. | <1,135.> |
| b | 11,501. | | 14,007. | <2,506.> |
| c | 316. | | 256. | 60. |
| d | 2,402. | | 3,140. | <738.> |
| e | 3,948. | | 5,705. | <1,757.> |
| f | 725. | | 961. | <236.> |
| g | 6,596. | | 8,074. | <1,478.> |
| h | 9,402. | | 9,535. | <133.> |
| i | 3,172. | | 5,631. | <2,459.> |
| j | 5,673. | | 15,083. | <9,410.> |
| k | 3,827. | | 5,882. | <2,055.> |
| l | 3,027. | | 4,714. | <1,687.> |
| m | 3,851. | | 3,196. | 655. |
| n | 315,690. | | 403,376. | <87,686.> |
| o | 100,000. | | 100,000. | 0. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <1,135.> |
| b | | | | <2,506.> |
| c | | | | 60. |
| d | | | | <738.> |
| e | | | | <1,757.> |
| f | | | | <236.> |
| g | | | | <1,478.> |
| h | | | | <133.> |
| i | | | | <2,459.> |
| j | | | | <9,410.> |
| k | | | | <2,055.> |
| l | | | | <1,687.> |
| m | | | | 655. |
| n | | | | <87,686.> |
| o | | | | 0. |

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

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).
If (loss), enter "-0-" in Part I, line 8 3

**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 | KOHLS CORP 4.0 110121 CUSIP: 500255AR5 SYMBOL: | | 05/22/12 | 01/24/19 |
| b | VERIZON COMMN 3.5 110121 CUSIP: 92343VBC7 SYMBOL: | | 05/01/13 | 04/01/19 |
| c | VERIZON COMMN 3.5 110121 CUSIP: 92343VBC7 SYMBOL: | | 05/01/13 | 05/06/19 |
| d | UST NOTE 1.625 051526 CUSIP: 912828R36 SYMBOL: | | 04/12/19 | 05/14/19 |
| e | HOME DEPOT 2.0 061519 CUSIP: 437076BE1 SYMBOL: | | 01/23/15 | 06/17/19 |
| f | JPM NOTE 2.25 012320 CUSIP: 46625HKA7 SYMBOL: | | 01/21/15 | 12/23/19 |
| g | OCCIDENTAL PET2.7 021523 CUSIP: 674599CE3 SYMBOL: | | VARIOUS | 05/17/19 |
| h | UST NOTE 1.5 081526 CUSIP: 9128282A7 SYMBOL: | | 09/15/16 | 05/14/19 |
| i | UST NOTE 3.125 051519 CUSIP: 912828KQ2 SYMBOL: | | VARIOUS | 05/15/19 |
| j | UST NOTE 2.0 021522 CUSIP: 912828SF8 SYMBOL: | | VARIOUS | 04/12/19 |
| k | UST NOTE 1.125 123119/CUSIP: 912828UF5/SYMBOL: | | 12/07/15 | 10/29/19 |
| l | UST NOTE 1.125 123119/CUSIP: 912828UF5/SYMBOL: | | 12/07/15 | 12/31/19 |
| m | UST NOTE 1.75 051523 CUSIP: 912828VB3 SYMBOL: | | 04/26/18 | 09/11/19 |
| n | 9135 ELLIS LLC | P | 11/01/15 | 01/22/19 |
| o | CAPITAL GAINS DIVIDENDS | | | |

| | (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 | 102,629. | | 101,669. | 960. |
| b | 23,501. | | 23,000. | 501. |
| c | 53,164. | | 52,000. | 1,164. |
| d | 18,166. | | 17,960. | 206. |
| e | 30,000. | | 30,000. | 0. |
| f | 28,000. | | 27,810. | 190. |
| g | 24,677. | | 25,024. | <347.> |
| h | 15,131. | | 15,693. | <562.> |
| i | 21,000. | | 21,000. | 0. |
| j | 39,628. | | 40,083. | <455.> |
| k | 21,978. | | 21,638. | 340. |
| l | 28,000. | | 27,540. | 460. |
| m | 20,102. | | 18,990. | 1,112. |
| n | 1,370,000. | 499,412. | 1,701,716. | 167,696. |
| o | 626. | | | 626. |

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 960. |
| b | | | | 501. |
| c | | | | 1,164. |
| d | | | | 206. |
| e | | | | 0. |
| f | | | | 190. |
| g | | | | <347.> |
| h | | | | <562.> |
| i | | | | 0. |
| j | | | | <455.> |
| k | | | | 340. |
| l | | | | 460. |
| m | | | | 1,112. |
| n | | | | 167,696. |
| o | | | | 626. |

| | | | |
|---|---|---|---|
| 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 | 909,924. |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

**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 | 61,829. |
| **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 | 61,829. |
| **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 | 61,829. |
| **6** Credits/Payments: | | | |
| **a** 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a 76,780. | | |
| **b** Exempt foreign organizations - tax withheld at source | 6b 0. | | |
| **c** Tax paid with application for extension of time to file (Form 8868) | 6c 30,000. | | |
| **d** Backup withholding erroneously withheld | 6d 0. | | |
| **7** Total credits and payments. Add lines 6a through 6d | | 7 | 106,780. |
| **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 | 44,951. |
| **11** Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 44,951. **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 | | X |
| **b** Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b | | X |
| 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 | | X |
| **d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0. | | | |
| **e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0. | | | |
| **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 | | X |
| **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 | | X |
| **4a** Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| **b** If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 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 | | X |
| **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 | X | |
| **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 | X | |
| **8a** Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ WI | | | |
| **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 | X | |
| **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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV | 9 | | X |
| **10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

2

**Part VII-A | Statements Regarding Activities** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | 11 | | X |
| 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 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ ALLAN J CARNEOL Telephone no. ▶ (414) 276-7471

Located at ▶ 788 N. JEFFERSON ST., SUITE 200, MILWAUKEE, WI ZIP+4 ▶ 53202

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 N/A

| | | | 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 | | X |
| | 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**

| | | | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | |
| 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 N/A | 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 | | X |
| 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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| 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.) N/A | 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. ▶ ____, ____, ____, ____ | | | |
| 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| 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 | | X |

**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 N/A | 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? N/A ☐ Yes ☐ No | | | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | |
| **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No | | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |
| If "Yes" to 6b, file Form 8870. | | | |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No | | | |
| **b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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(s) 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, and foundation managers and their compensation.**

| (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 |
|---|---|---|---|---|
| FAYE KOROBKIN<br>8969 N MOHAWK<br>MILWAUKEE, WI 53217 | VICE PRESIDENT & DIRECTOR<br>18.00 | 48,000. | 0. | 0. |
| ALLAN J. CARNEOL<br>788 N. JEFFERSON ST, SUITE 200<br>MILWAUKEE, WI 53202 | PRESIDENT & DIRECTOR<br>25.00 | 185,000. | 0. | 0. |

**2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A | |
| 2 | |
| 3 | |
| 4 | |

## Part IX-B Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |
| Total. Add lines 1 through 3 ▶ | 0. |



923581 12-17-19

## 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 | 24,658,207. |
| b | Average of monthly cash balances | 1b | 4,139,244. |
| c | Fair market value of all other assets | 1c | 32,450,927. |
| d | Total (add lines 1a, b, and c) | 1d | 61,248,378. |
| 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 | 61,248,378. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 918,726. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 60,329,652. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 3,016,483. |

## 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 | 3,016,483. |
| 2a | Tax on investment income for 2019 from Part VI, line 5 2a 61,829. | | |
| b | Income tax for 2019. (This does not include the tax from Part VI.) 2b | | |
| c | Add lines 2a and 2b | 2c | 61,829. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,954,654. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 2,954,654. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 2,954,654. |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 2,619,959. |
| 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 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 2,619,959. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 2,619,959. |

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

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

| | | (a) Corpus | (b) Years prior to 2018 | (c) 2018 | (d) 2019 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2019 from Part XI, line 7 | | | | | 2,954,654. |
| 2 Undistributed income, if any, as of the end of 2019 | | | | | |
| a Enter amount for 2018 only | | | | 0. | |
| b Total for prior years: ___ , ___ , ___ | | | 0. | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | | |
| a From 2014 | 2,786,060. | | | | |
| b From 2015 | 2,731,617. | | | | |
| c From 2016 | | | | | |
| d From 2017 | | | | | |
| e From 2018 | | | | | |
| f **Total** of lines 3a through e | | 5,517,677. | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,619,959. | | | | | |
| 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 | | | | | 2,619,959. |
| 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).) | | 334,695. | | | 334,695. |
| 6 **Enter the net total of each column as indicated below:** | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 5,182,982. | | | |
| 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 instr. | | | | 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 | | 2,451,365. | | | |
| 9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a | | 2,731,617. | | | |
| 10 Analysis of line 9. | | | | | |
| a Excess from 2015 | 2,731,617. | | | | |
| b Excess from 2016 | | | | | |
| c Excess from 2017 | | | | | |
| d Excess from 2018 | | | | | |
| e Excess from 2019 | | | | | |

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

1 a 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 foundation 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 |
| 2 a 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).)

NONE

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

NONE

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

Check here ▶ [X] 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.

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<br>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* | | | | |
| AMERICAN FRIENDS OF BEIT RUTH<br>2 JERICHO PLAZA<br>NEW YORK, NY 11753 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 22,500. |
| AMERICAN SUPPORT FOR ISRAEL<br>1732 1ST AVE<br>NEW YORK, NY 10128 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 25,000. |
| B'NAI B'RITH YOUTH ORGANIZATION<br>6255 N SANTA MONICA BLVD<br>MILWAUKEE, WI 53217 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 6,000. |
| CAMP RAMAH COLORADO<br>3080 BROADWAY<br>NEW YORK, NY 10027 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 50,000. |
| HUNGER TASK FORCE<br>201 S HAWLEY CT<br>MILWAUKEE, WI 53214 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 162,500. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 2,619,959. |
| *b Approved for future payment*<br>NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|---|---|---|---|---|
| JEWISH COMMUNITY FOOD PANTRY<br>2900 W CENTER ST<br>MILWAUKEE, WI 53210 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 36,000. |
| JEWISH COMMUNITY FOUNDATION<br>1360 N PROSPECT AVE<br>MILWAUKEE, WI 53202 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 1,055,000. |
| JEWISH NATIONAL FUND<br>60 REVERE DR STE 725<br>NORTHBROOK, IL 60062 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 50,000. |
| MAKE A WISH FOUNDATION INC<br>11020 W PLANK CT STE 200<br>WAUWATOSA, WI 53226 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 57,800. |
| MILWAUKEE JEWISH DAY SCHOOL<br>6401 N SANTA MONIC BLVD<br>MILWAUKEE, WI 53217 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 519,289. |
| MILWAUKEE JEWISH FREE LOAN SOCIETY<br>409 E SILVER SPRING DR<br>MILWAUKEE, WI 53217 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 40,000. |
| NATIONAL RAMAH COMMISSION<br>3080 BROADWAY<br>NEW YORK, NY 10027 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 5,000. |
| OPERATION DREAM<br>1521 N RIVER CENTER DR<br>MILWAUKEE, WI 53212 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 7,000. |
| PEF ISRAEL ENDOWMENT<br>630 THIRD AVE STE 1501<br>NEWY YORK, NY 10017 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 147,370. |
| SHALOM HARTMAN INSTITUTE OF NORTH AMERICA<br>475 RIVERSIDE DRIVE, STE 1450<br>NEW YORK, NY 10115 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 52,500. |
| **Total from continuation sheets** | | | | 2,353,959. |

EUGENE J. EDER CHARITABLE FOUNDATION, INC. 39-1870043

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|---|---|---|---|
| UNIVERSITY OF WI LAW SCHOOL<br>975 BASCOM MALL<br>MADISON, WI 53706 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 100,000. |
| UPSTREAM ARTS<br>3501 CHICAGO AVE 5<br>MINNEAPOLIS, MN 55407 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 60,000. |
| WISCONSIN CONSERVATORY OF MUSIC<br>1584 NORTH PROSPECT AVENUE<br>MILWAUKEE, WI 53202 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 15,000. |
| YOUNG JUDAEA GLOBAL INC<br>575 8TH AVENUE<br>NEW YORK, NY 10018 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 143,000. |
| BETTY BRINN MUSEUM<br>929 EAST WISCONSIN AVENUE<br>MILWAUKEE, WI 53202 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 5,000. |
| CHILDREN'S OUTING ASSOCIATION<br>909 EAST NORTH AVENUE<br>MILWAUKEE, WI 53212 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 5,000. |
| FREEDOM HONOR FLIGHT<br>PO BOX 505<br>LACROSSE, WI 54602 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 5,000. |
| GRAHAM'S FOUNDATION<br>PO BOX 755 - 1205 LOUISIANA AVENUE<br>PERRYSBURG, OH 43552 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 5,000. |
| GRAND AVENUE CLUB<br>210 EAST MICHIGAN STREET<br>MILWAUKEE, WI 53202 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 5,000. |
| JUVENILE DIABETES RESEARCH CENTER<br>1800 APPLETON ROAD SUITE 2<br>MENASHA, WI 54952 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 1,000. |
| Total from continuation sheets | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| MARQUETTE UNIVERSITY LAW SCHOOL<br>1215 WEST MICHIGAN STREET<br>MILWAUKEE, WI 53233 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 25,000. |
| TIKKUN HA-IR OF MILWAUKEE<br>PO BOX 090287<br>MILWAUKEE, WI 53209 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 5,000. |
| INTERFAITH CONFERENCE OF GREATER MILWAUKEE<br>1905 WEST WISCONSIN AVENUE<br>MILWAUKEE, WI 53233 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 2,500. |
| RUNNING REBELS<br>225 WEST CAPITAL DRIVE<br>MILWAUKEE, WI 53212 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 2,500. |
| ZEIDLER CENTER<br>631 NORTH 19TH STREET<br>MILWAUKEE, WI 53233 | N/A | 501C3 | TO PROMOTE COMMUNITY WELL BEING | 5,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total from continuation sheets** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 284,854. | |
| 4 Dividends and interest from securities | | | 14 | 1,482,535. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | 16 | 655,213. | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | 532000 | 167,696. | 18 | 742,228. | |
| 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) | | 167,696. | | 3,164,830. | 0. |

13 Total. Add line 12, columns (b), (d), and (e) 13 3,332,526.

(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). |
|---|---|
| | |

**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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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 |
|---|---|---|---|
| | | N/A | |

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 |
|---|---|---|
| N/A | | |

**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

Faye N Kowalski 11/16/20 VICE PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| ALLAN J CARNEOL | ALLAN J CARNEOL | 11/16/20 | | P002838 |
| Firm's name ▶ ZETLEY, CARNEOL & STEIN, SC | | | Firm's EIN ▶ 39-1370278 | |
| Firm's address ▶ 788 N JEFFERSON ST. MILWAUKEE, WI 53202 | | | Phone no. (414) 276-7471 | |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| JP MORGAN CHASE | 6,283. | 6,283. | |
| R.W.BAIRD | 278,571. | 278,571. | |
| TOTAL TO PART I, LINE 3 | 284,854. | 284,854. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| EDER FLAG | 1,142,573. | 0. | 1,142,573. | 1,142,573. | |
| RW BAIRD | 340,588. | 626. | 339,962. | 339,962. | |
| TO PART I, LINE 4 | 1,483,161. | 626. | 1,482,535. | 1,482,535. | |

FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME |
|---|---|---|
| 7420 S 10TH ST | 1 | 15,000. |
| 1135 W RAWSON AVE | 2 | 0. |
| OAK CREEK | 3 | 807,788. |
| 6758 S 13TH ST | 4 | 172,831. |
| 1288 W CAPITAL PEWAUKEE | 5 | 32,500. |
| 349 ZELL | 6 | 69,012. |
| 9135 ELLIS | 7 | 10,022. |
| TOTAL TO FORM 990-PF, PART I, LINE 5A | | 1,107,153. |

FORM 990-PF | RENTAL EXPENSES | STATEMENT 4

| DESCRIPTION | | ACTIVITY NUMBER | AMOUNT | TOTAL |
|---|---|---|---|---|
| DEPRECIATION | | | 28,085. | |
| TAXES | | | 26,316. | |
| REPAIRS & MAINTENANCE | | | 16,810. | |
| UTILITIES | | | 9,864. | |
| MANAGEMENT FEES | | | 11,612. | |
| PROFESSIONAL FEES | | | 0. | |
| INSURANCE | | | 7,183. | |
| | - SUBTOTAL - | 1 | | 99,870. |
| REPAIRS & MAINTENANCE | | | 813. | |
| TAXES | | | 1,675. | |
| MANAGEMENT FEES | | | 11,612. | |
| PROFESSIONAL FEES | | | 0. | |
| | - SUBTOTAL - | 2 | | 14,100. |
| DEPRECIATION | | | 160,728. | |
| MANAGEMENT FEES | | | 11,612. | |
| | | | 0. | |
| | | | 0. | |
| | - SUBTOTAL - | 3 | | 172,340. |
| DEPRECIATION | | | 28,974. | |
| MANAGEMENT FEES | | | 11,612. | |
| REPAIRS & MAINTENANCE | | | 29,238. | |
| TAXES | | | 32,958. | |
| UTILITIES | | | 4,629. | |
| PROFESSIONAL FEES | | | 0. | |
| SECURITY | | | 5,225. | |
| INSURANCE | | | 3,876. | |
| | - SUBTOTAL - | 4 | | 116,512. |
| DEPRECIATION | | | 7,359. | |
| PROFESSIONAL FEES | | | 0. | |
| MANAGEMENT FEES | | | 11,612. | |
| | - SUBTOTAL - | 5 | | 18,971. |
| DEPRECIATION | | | 23,781. | |
| PROFESSIONAL FEES | | | 0. | |
| MANAGEMENT FEES | | | 0. | |
| LICENSES & PERMITS | | | 0. | |
| TAXES | | | 3,637. | |
| | - SUBTOTAL - | 6 | | 27,418. |
| DEPRECIATION | | | 2,729. | |
| REPAIRS & MAINTENANCE | | | 0. | |
| MANAGEMENT FEES | | | 0. | |
| PROFESSIONAL FEES | | | 0. | |
| TAXES | | | 0. | |
| LICENSES & PERMITS | | | 0. | |
| | - SUBTOTAL - | 7 | | 2,729. |
| TOTAL RENTAL EXPENSES | | | | 451,940. |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B | | | | 655,213. |

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES PAID | 13,033. | 13,033. | | 0. |
| FEDERAL EXCISE TAX | 50,333. | 0. | | 0. |
| TAXES | 26,316. | 26,316. | | 0. |
| TAXES | 1,675. | 1,675. | | 0. |
| TAXES | 32,958. | 32,958. | | 0. |
| TAXES | 3,637. | 3,637. | | 0. |
| TAXES | 0. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 127,952. | 77,619. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT FEES | 153,536. | 153,536. | | 0. |
| PROFESSIONAL FEES | 7,752. | 0. | | 0. |
| BANK FEES | 312. | 0. | | 0. |
| REPAIRS & MAINTENANCE | 16,810. | 16,810. | | 0. |
| UTILITIES | 9,864. | 9,864. | | 0. |
| MANAGEMENT FEES | 11,612. | 11,612. | | 0. |
| INSURANCE | 7,183. | 7,183. | | 0. |
| REPAIRS & MAINTENANCE | 813. | 813. | | 0. |
| MANAGEMENT FEES | 11,612. | 11,612. | | 0. |
| MANAGEMENT FEES | 11,612. | 11,612. | | 0. |
| MANAGEMENT FEES | 11,612. | 11,612. | | 0. |
| REPAIRS & MAINTENANCE | 29,238. | 29,238. | | 0. |
| UTILITIES | 4,629. | 4,629. | | 0. |
| SECURITY | 5,225. | 5,225. | | 0. |
| INSURANCE | 3,876. | 3,876. | | 0. |
| MANAGEMENT FEES | 11,612. | 11,612. | | 0. |
| MANAGEMENT FEES | 0. | 0. | | 0. |
| LICENSES & PERMITS | 0. | 0. | | 0. |
| REPAIRS & MAINTENANCE | 0. | 0. | | 0. |
| MANAGEMENT FEES | 0. | 0. | | 0. |
| LICENSES & PERMITS | 0. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 297,298. | 289,234. | | 0. |

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 7

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| BUILDING - 7420 S 10TH | 890,000. | 259,589. | 630,411. | 627,500. |
| LAND - 7420 S 10TH | 210,000. | 0. | 210,000. | 187,500. |
| FIRE MONITORING | 2,000. | 1,992. | 8. | 0. |
| FIRE MONITORING | 3,705. | 2,062. | 1,643. | 0. |
| BLDG IMPROVEMENTS - 7420 S 10TH | 27,554. | 3,674. | 23,880. | 0. |
| BLDG IMPROVEMENTS - 7420 S 10TH | 50,000. | 3,056. | 46,944. | 0. |
| GARAGE 1135 W RAWSON | 6,191. | 6,139. | 52. | 0. |
| LAND - 1135 W RAWSON | 45,000. | 0. | 45,000. | 20,000. |
| LAND - 1000 W RAWSON | 520,000. | 0. | 520,000. | 826,100. |
| BUILDING - 1000 W RAWSON | 4,080,000. | 1,189,995. | 2,890,005. | 3,923,900. |
| BUILDING - 7020 S 13TH | 550,000. | 160,421. | 389,579. | 550,200. |
| LAND - 7025 S 10TH ST | 187,500. | 0. | 187,500. | 190,500. |
| BUILDING - 7025 S 10TH ST | 568,396. | 42,508. | 525,888. | 509,500. |
| LAND - 7025 S 10TH ST | 35,896. | 0. | 35,896. | 0. |
| LAND - 6758 S 13TH | 190,000. | 0. | 190,000. | 237,200. |
| BUILDING - 6758 S 13TH | 1,130,000. | 329,580. | 800,420. | 1,312,800. |
| LAND - 1288 CAPITAL | 113,000. | 0. | 113,000. | 728,500. |
| BUILDING - 1288 CAPITAL | 287,000. | 83,708. | 203,292. | 541,500. |
| LAND - ZELL | 75,000. | 0. | 75,000. | 75,000. |
| BUILDING - ZELL | 365,433. | 233,079. | 132,354. | 915,786. |
| BUILDING IMPROVEMENT | 60,733. | 23,939. | 36,794. | 0. |
| BUILDING IMPROVEMENT | 31,170. | 11,352. | 19,818. | 0. |
| LANDSCAPING | 8,174. | 6,678. | 1,496. | 0. |
| LAND - SEC 754 ADJ | 127,500. | 0. | 127,500. | 127,500. |
| BUILDING - SEC 754 ADJ | 166,296. | 49,214. | 117,082. | 166,296. |
| LANDSCAPING - SEC 754 ADJ | 3,207. | 2,288. | 919. | 0. |
| FENCE AND GATE | 3,675. | 1,609. | 2,066. | 0. |
| LAND - SEC 754 ADJ | 157,700. | 0. | 157,700. | 157,700. |
| BUILDING - SEC 754 ADJ | 272,418. | 28,813. | 243,605. | 272,418. |
| LAND IMPROVEMENT - SEC 754 ADJ | 4,435. | 1,662. | 2,773. | 0. |
| LAND - 945 W RAWSON | 230,000. | 0. | 230,000. | 468,400. |
| BUILDING - 945 W RAWSON | 1,070,000. | 312,085. | 757,915. | 991,600. |
| LAND - 7020 S 13TH | 90,000. | 0. | 90,000. | 114,800. |
| TO 990-PF, PART II, LN 11 | 11,561,983. | 2,753,443. | 8,808,540. | 12,944,700. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| US TREASURY NOTE 1/31/20 | X | | 44,806. | 44,993. |
| US TREASURY NOTE 3/15/20 | X | | 34,785. | 34,995. |
| US TREASURY NOTE 8/15/21 | X | | 24,771. | 25,207. |
| US TREASURY NOTE 5/15/26 | X | | 19,851. | 20,783. |
| US TREASURY NOTE 8/15/26 | X | | 17,655. | 17,651. |
| US TREASURY NOTE 11/15/27 | X | | 20,804. | 20,569. |

| | | | |
|---|---|---|---|
| US TREASURY 11/15/23 | X | 24,634. | 24,975. |
| US TREASURY 11/15/24 | X | 30,955. | 32,835. |
| US TREASURY 5/15/25 | X | 43,970. | 45,928. |
| US TREASURY 5/15/27 | X | 42,998. | 44,599. |
| US TREASURY 8/15/23 | X | 44,691. | 45,320. |
| US TREASURY 8/15/24 | X | 16,485. | 17,518. |
| US TREASURY NOTE 11/15/20 | X | 53,583. | 54,456. |
| US TREASURY NOTE 2/15/20 | X | 54,138. | 54,118. |
| US TREASURY NOTE 3/31/20 | X | 11,765. | 11,993. |
| US TREASURY NOTE 5/15/23 | X | 30,384. | 32,120. |
| FEDL HOME LOAN MTG CORP | X | 319,627. | 319,831. |
| FEDL NATL MTG ASSN | X | 136,722. | 137,093. |
| FEDL NATL MTG ASSN | X | 46,668. | 41,741. |
| FEDL NATL MTG ASSN | X | 37,994. | 37,836. |
| FEDL NATL MTG ASSN | X | 26,114. | 19,101. |
| FEDL NATL MTG ASSN | X | 21,253. | 17,231. |
| FEDL NATL MTG ASSN | X | 18,938. | 14,720. |
| FEDL NATL MTG ASSN | X | 14,502. | 12,098. |
| FEDL NATL MTG ASSN | X | 12,518. | 11,288. |
| FEDL NATL MTG ASSN | X | 7,067. | 5,104. |
| FEDL NATL MTG ASSN | X | 5,527. | 5,484. |
| FEDL NATL MTG ASSN | X | 4,795. | 3,694. |
| FEDL NATL MTG ASSN | X | 4,559. | 4,460. |
| FEDL NATL MTG ASSN | X | 3,801. | 3,892. |
| FEDL NATL MTG ASSN | X | 3,585. | 3,041. |
| FEDL NATL MTG ASSN | X | 3,378. | 3,183. |
| FEDL NATL MTG ASSN | X | 3,375. | 3,532. |
| FEDL NATL MTG ASSN | X | 3,134. | 2,543. |
| FEDL NATL MTG ASSN | X | 3,045. | 2,802. |
| FEDL NATL MTG ASSN | X | 3,016. | 2,898. |
| FEDL NATL MTG ASSN | X | 2,771. | 2,828. |
| FEDL NATL MTG ASSN | X | 2,663. | 2,292. |
| FEDL NATL MTG ASSN | X | 1,778. | 1,880. |
| FEDL NATL MTG ASSN | X | 1,625. | 1,516. |
| FEDL NATL MTG ASSN | X | 1,586. | 1,383. |
| FEDL NATL MTG ASSN | X | 743. | 597. |
| FEDL NATL MTG ASSN | X | 655. | 538. |
| FEDL NATL MTG ASSN | X | 524. | 417. |
| FEDL NATL MTG ASSN | X | 485. | 509. |
| FEDL NATL MTG ASSN | X | 419. | 406. |
| FEDL NATL MTG ASSN | X | 234. | 204. |
| FEDL NATL MTG ASSN | X | 229. | 194. |
| US TREASURY NOTE 1/15/29 | X | 16,062. | 15,882. |
| US TREASURY NOTE 10/31/21 | X | 729,771. | 743,558. |
| US TREASURY NOTE 2/15/25 | X | 646,599. | 664,416. |
| US TREASURY NOTE 2/15/28 | X | 81,658. | 87,420. |
| US TREASURY NOTE 2/15/29 | X | 520,975. | 527,053. |
| US TREASURY NOTE 5/15/23 | X | 423,798. | 445,665. |
| US TREASURY NOTE 6/30/24 | X | 502,055. | 515,999. |
| US TREASURY NOTE 8/15/26 | X | 433,285. | 442,262. |
| US TREASURY NOTE 8/15/27 | X | 174,969. | 175,863. |
| US TREASURY NOTE 9/30/22 | X | 377,947. | 379,886. |

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|---|---|---|
| TOTAL U.S. GOVERNMENT OBLIGATIONS | 5,116,724. | 5,190,400. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | 5,116,724. | 5,190,400. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| ACTIVISION BLIZZARD INC | 4,284. | 19,846. |
| AGILENT TECHNOLOGIES INC | 12,763. | 41,802. |
| AIR LEASE CORP CL A | 25,524. | 28,464. |
| AKAMAI TECHNOLOGIES, INC. | 9,392. | 34,811. |
| ALBEMARLE CORP | 26,922. | 20,743. |
| ALLEGHENY TECHNOLOGIES INC | 19,136. | 20,350. |
| AMERICOLD REALTY TRUST | 38,627. | 40,249. |
| AMERISOURCEBERGEN CORP | 12,659. | 22,275. |
| ANSYS INC. | 7,785. | 51,482. |
| APERGY CORP | 15,165. | 17,498. |
| APPLIED MATERIALS | 29,916. | 46,696. |
| ARROW ELECTRONICS INC | 20,640. | 23,134. |
| AUTODESK INC. | 6,841. | 53,020. |
| BIO RAD LABS, INC. | 8,264. | 32,193. |
| BLACK KNIGHT FINANCIAL | 20,648. | 33,981. |
| BORG WARNER, INC. | 8,244. | 21,907. |
| BOSTON PROPERTIES, INC. | 8,174. | 17,095. |
| CABOT CORP | 9,744. | 10,644. |
| CBRE GROUP INC CL A | 17,706. | 52,464. |
| CIMAREX ENERGY COMPANY | 24,847. | 12,178. |
| CONTINENTAL RESOURCES INC | 23,078. | 21,883. |
| CSX CORP. | 6,906. | 32,562. |
| CUMMINS INC. | 8,192. | 32,750. |
| D.R. HORTON, INC. | 9,537. | 46,737. |
| DARDEN RESTAURANTS, INC. | 7,970. | 29,651. |
| DENTSPLY INTL INC NEW | 17,556. | 18,901. |
| DOVER CORP COMMON | 17,193. | 31,466. |
| EASTMAN CHEMICAL CO. | 9,165. | 25,125. |
| EATON VANCE CORP. | 13,003. | 22,505. |
| GATX CORP. | 10,073. | 28,583. |
| GENERAL DYNAMICS CORP. | 10,109. | 26,982. |
| GLOBAL PAYMENTS | 13,465. | 85,073. |
| HOULIHAN LOKEY INC | 26,609. | 25,266. |
| INTERCONTINENTAL EXCHANGE, INC. | 12,647. | 56,733. |
| INTUIT INC | 3,509. | 33,265. |
| KEYCORP | 10,555. | 25,968. |
| KEYSIGHT TECHNOLOGIES INC | 15,954. | 58,191. |
| LABORARTORY COPR OF AMER HOLDINGS NEW | 17,546. | 25,376. |
| MASCO CORP | 14,652. | 39,976. |
| PACKAGING CORP OF AMERICA | 16,375. | 27,214. |
| PROGRESSIVE CORP OH | 11,075. | 38,873. |
| RAYMOND JAMES FINANCIAL, INC. | 9,852. | 36,589. |
| REINSURANCE GROUP AMERICA, INC. | 10,144. | 34,895. |

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|---|---|---|
| RENAISSANCERE HOLDINGS LIMITED | 14,439. | 30,187. |
| REPUBLIC SERVICES, INC. | 16,985. | 54,943. |
| SBA COMMUNICATIONS | 39,479. | 40,486. |
| SENSATA TECHNOLOGIESHOLDING | 37,579. | 42,881. |
| SKYWORKS SOLUTIONS INC | 40,172. | 54,154. |
| SCOTTS MIRACLE-GRO CO. | 9,176. | 23,891. |
| SEALED AIR CORP NEW | 10,163. | 23,619. |
| SNAP ON, INC. | 8,005. | 34,388. |
| STERICYCLE INC | 34,746. | 39,754. |
| STIFEL FINANCIAL CORP | 16,326. | 24,017. |
| SYNEOS HEALTH INC | 23,087. | 29,440. |
| SYNOPSYS INC | 11,286. | 49,694. |
| TJX COMPANIES, INC. | 8,309. | 53,489. |
| WEC ENERGY GROUP INC | 15,982. | 38,183. |
| WOODWARD INC | 17,187. | 43,823. |
| XILINX INC | 11,246. | 43,410. |
| ISHARES MSCI | 603,072. | 627,113. |
| ISHARES RUSSELL 1000 - GROWTH | 796,615. | 1,118,148. |
| ISHARES RUSSELL 1000 - VALUE | 913,438. | 1,056,355. |
| ISHARES RUSSELL 2000 | 518,564. | 594,424. |
| ISHARES RUSSELL MID CAP | 726,674. | 878,322. |
| ADECCO GROUP AG | 9,453. | 11,958. |
| AIRBUS SE | 15,428. | 15,435. |
| ALIBABA GROUP HOLDING | 12,723. | 33,088. |
| ANGLO AMERICAN PLC | 10,617. | 11,531. |
| ANHUI CONCH CEMENT | 8,088. | 19,241. |
| ASHTEAD GROUP PLC ADR | 13,377. | 15,738. |
| ASTRAZENECA PLC | 10,233. | 12,964. |
| BANCO BILBAO VIZCAYA | 13,025. | 11,300. |
| BARCLAYS PLC | 11,097. | 11,995. |
| BHP BILLITON LIMITED | 19,895. | 33,811. |
| BNP PARIBAS | 10,894. | 11,520. |
| BP PLC SPONSORED ADR | 15,800. | 14,228. |
| BRITISH AMERN TOBACCO | 13,417. | 14,649. |
| CANADIAN NATIONAL RAILWAY COMPANY | 13,531. | 19,175. |
| COGNIZANT TECHNOLOGY SOLUTIONS | 15,336. | 15,071. |
| CRH PLC ADR | 12,539. | 16,535. |
| CSL LTD | 15,200. | 31,606. |
| DANONE | 12,002. | 13,060. |
| DASSAULT SYSTEMES | 15,034. | 18,754. |
| DBS GROUP HLDGS LTD | 18,763. | 17,747. |
| ENEL SOCIETA PER AZIONI | 10,054. | 11,288. |
| GRUPO AEROPORTUARIO DEL SURESTE | 15,569. | 14,429. |
| HDFC BANK LTD ADR | 20,196. | 26,108. |
| HONG KONG EXCHANGES & CLEARING LIMITED | 15,560. | 17,052. |
| ING GROEP N V | 15,900. | 14,906. |
| ITAU UNIBANCO | 19,666. | 26,791. |
| KB FINANCIAL GROUP INC | 22,629. | 20,354. |
| KERING S A | 12,082. | 14,902. |
| KOC HOLDING | 13,775. | 12,054. |
| KONINKLIJKE PHILIPS NV | 9,433. | 12,151. |
| LOREAL COMPANY | 11,924. | 13,187. |
| LVMH MOET HENNESSY LOUIS | 12,550. | 35,163. |
| MIZUHO FINANCIAL GRP | 8,676. | 7,734. |
| MOMO INC | 10,227. | 10,486. |
| NIDEC CORP | 14,683. | 14,640. |
| NINTENDO LTD | 8,971. | 12,425. |
| NN GROUP NV | 8,746. | 8,434. |

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|---|---|---|
| NUTRIEN LTD | 11,881. | 13,798. |
| OPEN TEXT CORP | 11,618. | 15,821. |
| PARK24 CO LTD | 10,449. | 9,472. |
| PERUSAHAN PERSEROAN | 17,396. | 16,103. |
| PING AN INSURANCE | 8,235. | 20,825. |
| PJSC LUKOIL. | 13,701. | 21,124. |
| PROSUS N V | 15,822. | 15,422. |
| PT BANK RAKYAT ADR | 16,266. | 18,817. |
| ROCHE HOLDING LIMITED | 13,855. | 16,345. |
| ROYAL DUTCH SHELL PLC | 17,604. | 22,648. |
| SAFRAN S A SPONSORED ADR | 10,624. | 21,479. |
| SAMPO OYJ ADR | 10,458. | 10,037. |
| SANDS CHINA LTD | 14,652. | 14,325. |
| SBERBANK RUSSIA | 12,183. | 18,089. |
| SHIN ETSU CHEMICAL CO□⊘LTD UNSPON ADR | 15,304. | 15,648. |
| SHISEIDO LTD | 15,057. | 15,026. |
| SMC CORP JAPAN | 13,513. | 20,775. |
| SMITH & NEPHEW PLC NEW | 7,004. | 11,393. |
| SOCIETE GENERALE FRANCE | 13,257. | 10,311. |
| STANDARD BANK GROUP LTD | 14,164. | 10,811. |
| STONECO LTD | 7,041. | 8,736. |
| SUMITOMO CORP | 9,469. | 8,978. |
| SUNCOR ENERGY INC | 10,458. | 10,398. |
| SUZANO S A□⊘SPON ADR | 10,335. | 12,753. |
| TAIWAN SEMICONDUCTOR | 14,523. | 42,704. |
| TECHTRONIC INDUSTRIES | 5,343. | 17,557. |
| TAKEDA PHARMACEUTICAL□⊘CO LTD SPON ADR | 8,809. | 9,135. |
| TENCENT HOLDINGS | 18,465. | 21,220. |
| TOKIO MARINE HOLDINGS | 8,306. | 9,810. |
| TREASURY WINE ESTATES | 16,077. | 15,317. |
| VEDANTA LTD | 12,688. | 9,139. |
| VOLVO AB | 15,825. | 14,451. |
| ABBOTT LABORATORIES | 60,537. | 78,435. |
| ALPHABET INC | 30,143. | 78,884. |
| AMAZON.COM INC | 28,550. | 92,392. |
| AUTODESK, INC. | 37,460. | 81,823. |
| AUTOMATIC DATA PROCESSING INC | 19,545. | 50,639. |
| BECTON DICKINSON & CO | 50,917. | 63,913. |
| BOOKING HOLDINGS INC | 31,428. | 61,612. |
| DANAHER CORP | 53,924. | 62,313. |
| ECOLAB INC | 35,922. | 62,336. |
| EQUINIX INC NEW | 21,713. | 70,628. |
| ESTEE LAUDER CO INC | 23,785. | 35,938. |
| FACEBOOK INC CL A | 45,222. | 64,449. |
| FLEETCOR TECHNOLOGIES INC | 23,528. | 56,105. |
| ILLUMINA INC | 38,235. | 42,794. |
| INTUIT INC | 55,978. | 68,626. |
| LINDE PLC | 33,507. | 43,645. |
| MICROSOFT CORP | 58,107. | 91,939. |
| MONDELEZ INTERNATIONAL INC | 53,415. | 77,277. |
| NIKE INC CL B | 39,797. | 75,476. |
| NOVO NORDISK AS ADR | 24,443. | 41,037. |
| PAYPAL HOLDINGS | 71,842. | 82,750. |
| REGENERON PHARMACEUTICALS INC | 40,645. | 50,314. |
| SALESFORCE.COM INC | 36,485. | 93,193. |
| TJX COMPANIES INC | 36,533. | 63,441. |
| IHS MARKIT LTD | 38,479. | 43,402. |
| ULTA BEAUTY INC | 41,710. | 41,515. |

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|---|---|---|
| UNITEDHEALTH GROUP INC | 53,278. | 98,189. |
| VISA INC CLASS A | 21,766. | 80,609. |
| WORKDAY INC | 51,108. | 50,815. |
| YUM BRANDS INC | 74,535. | 90,959. |
| ABB LIMITED | 23,681. | 25,054. |
| ALLIANZ SE SPONSORED | 19,595. | 28,205. |
| ASE TECHNOLOGY HOLDING COMPANY | 19,922. | 22,601. |
| ASTRAZENECA PLC | 4,559. | 7,728. |
| BAE SYSTEMS PLC | 25,417. | 25,284. |
| BCE INC NEW | 24,379. | 25,029. |
| BNP PARIBAS SPONS ADR | 30,540. | 32,065. |
| BOC HONG KONG HOLDINGS | 13,706. | 10,031. |
| BRITISH AMERN TOBACCO | 26,316. | 20,805. |
| CHINA PETROLEUM & CHEM CORP | 11,858. | 8,120. |
| DEUTSCHE TELEKOM AG | 26,309. | 25,494. |
| DIAGO PLC NEW | 16,432. | 24,421. |
| ENGIE | 25,831. | 28,378. |
| GLAXOSMITHKLINE PLC | 26,950. | 31,718. |
| HSBC | 16,492. | 14,854. |
| IBERDROLA SA SPONSORED | 26,215. | 34,287. |
| IMPERIAL BRANDS | 30,928. | 20,460. |
| LLOYDS BANKING GROUP PLC | 24,756. | 20,919. |
| MANULIFE FINANCIAL CORP | 25,454. | 26,986. |
| MICHELIN COMPAGNIE | 22,490. | 23,223. |
| MMC NORILSK NICKEL PJSC | 15,004. | 26,831. |
| MUNICH RE GROUP ADR | 20,106. | 29,879. |
| NESTLE S A SPNSD ADR | 24,301. | 36,267. |
| NIPPON TELEG & TEL | 27,029. | 31,310. |
| NN GROUP NV | 23,321. | 21,274. |
| NOVARTIS AG | 22,966. | 33,142. |
| ORKLA ASA SPON ADR | 4,108. | 4,640. |
| ROCHE HOLDING LIMITED | 25,708. | 35,171. |
| ROYAL DUTCH SHELL PLC | 19,214. | 20,090. |
| SANOFI SPON ADR | 23,836. | 26,104. |
| SIEMENS A G SPONS ADR | 24,669. | 25,013. |
| SMITHS GROUP PLC | 13,921. | 16,410. |
| SMURFIT KAPPA GRP PLC | 24,766. | 33,040. |
| SONIC HEALTHCARE LTD | 20,879. | 25,199. |
| TELEFONICA BRASIL SA | 20,139. | 18,902. |
| TOTAL S A SPONSORED | 24,882. | 26,268. |
| TOYOTA MOTOR CORP | 23,226. | 24,595. |
| UBS GROUP AG | 23,817. | 18,933. |
| UNILEVER N V | 17,274. | 24,133. |
| UNITED OVERSEAS BK LTD | 21,206. | 28,503. |
| UPM KYMMENE CORP | 24,265. | 32,846. |
| ZURICH INSURANCE GRP | 25,238. | 36,080. |
| AQR MULTI STRATEGY | 327,544. | 323,187. |
| ABBOTT LABORATORIES | 40,416. | 90,942. |
| ALPHABET INC | 39,688. | 69,648. |
| AMERICAN INTL GROUP INC | 42,382. | 54,358. |
| ARCHER DANIELS | 17,454. | 21,275. |
| AXALTA COATINGS SYS | 16,430. | 17,693. |
| BERKSHIRE HATHAWAY INC | 48,791. | 62,514. |
| BOOKING HOLDINGS INC | 30,208. | 34,913. |
| BORG WARNER INC | 43,776. | 49,019. |
| CHARTER COMMUNICATIONS INC DEL CL A | 16,253. | 43,657. |
| CHEVRON CORP | 51,789. | 53,386. |
| CIMAREX ENERGY COMPANY | 38,742. | 22,466. |

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|---|---|---|
| CITIGROUP INC NEW | 55,374. | 91,874. |
| COMCAST CORP CL A | 26,479. | 41,732. |
| DISCOVER FINANCIAL SVCS | 28,017. | 39,102. |
| EASTMAN CHEMICAL CO. | 13,641. | 15,931. |
| FACEBOOK INC CL A | 34,796. | 43,308. |
| FIDELITY NATIONAL | 12,642. | 34,494. |
| FIRST REPUBLIC BANK | 25,430. | 32,886. |
| GENERAL MOTORS CO | 32,090. | 33,416. |
| GILEAD SCIENCES INC | 25,223. | 24,108. |
| HANESBRANDS INC | 31,026. | 23,938. |
| HARTFORD FINANCIAL | 22,711. | 34,396. |
| HONEYWELL INTL INC | 18,368. | 29,205. |
| HUMANA INC | 23,496. | 32,254. |
| JPMORGAN CHASE & COMPANY | 9,999. | 31,783. |
| KIMBERLY CLARK CORP | 27,753. | 32,874. |
| KKR & CO | 34,325. | 42,092. |
| LINDE PLC | 23,046. | 30,019. |
| LOWES CORP | 14,443. | 20,156. |
| MARSH & MCLENNAN COS INC | 11,632. | 23,508. |
| MEDTRONIC PLC | 37,391. | 56,271. |
| METLIFE INC | 52,710. | 60,501. |
| MICROSOFT CORP | 8,288. | 52,830. |
| MORGAN STANLEY | 23,853. | 43,963. |
| NVR INC | 30,309. | 45,701. |
| O REILLY AUTOMOTIVE | 24,178. | 28,049. |
| PARKER-HANNIFIN CORP | 18,921. | 39,106. |
| PEPSICO INC | 36,204. | 49,611. |
| PFIZER INC | 39,479. | 47,408. |
| PHILIP MORRIS INTL INC | 54,735. | 60,329. |
| PROCTER & GAMBLE COMPANY | 27,141. | 45,214. |
| SCHWAB CHARLES | 28,326. | 36,526. |
| TEXAS INSTRUMENTS INC | 28,185. | 34,895. |
| THERMO FISHER SCIENTIFIC | 17,631. | 43,208. |
| TJX COMPANIES, INC. | 33,490. | 59,106. |
| UNITED CONTINENTAL HLDGS | 20,943. | 28,101. |
| UNITED TECHNOLOGIES CORP | 41,078. | 63,049. |
| WALT DISNEY | 43,779. | 59,732. |
| ARMSTRONG WORLD INDUSTRIES INC | 9,796. | 22,647. |
| ARROW ELECTRONICS, INC. | 12,860. | 32,032. |
| AVERY DENNISON CORP | 30,796. | 66,849. |
| BERKLEY W R CORP | 7,923. | 33,444. |
| CARLISLE COMPANIES, INC. | 36,591. | 72,504. |
| DONALDSON CO INC | 17,031. | 20,974. |
| ENPRO INDUSTRIES | 19,164. | 18,058. |
| EPLUS INC | 17,715. | 29,249. |
| FIRSTCASH INC | 11,320. | 29,188. |
| GENPACT LTD | 22,878. | 58,279. |
| GRAHAM HOLDINGS COMPANY | 39,355. | 53,036. |
| HD SUPPLY HOLDINGS | 38,974. | 38,531. |
| HOULIHAN LOKEY INC | 13,251. | 13,293. |
| HOWARD HUGHES CORP | 30,998. | 32,588. |
| INTERPUBLIC GROUP COMPANY INC | 35,257. | 44,791. |
| KENNEDY-WILSON HOLDINGS | 29,361. | 32,759. |
| MANPOWERGROUP INC | 26,296. | 37,966. |
| MSC INDUSTRIAL DIRECT CLASS A | 17,460. | 20,167. |
| PENSKE AUTOMOTIVE | 19,143. | 25,964. |
| PHIBRO ANIMAL HEALTHCORP | 5,858. | 5,214. |
| ROBERT HALF INTL INC | 17,658. | 27,660. |

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|---|---|---|
| RYDER SYSTEM INC | 29,091. | 32,369. |
| TRIMAS CORP NEW | 27,660. | 39,671. |
| TRINITY INDUSTRIES INC | 29,181. | 30,080. |
| VALMONT INDUSTRIES INC | 24,754. | 28,159. |
| VIASAT INC | 26,623. | 27,814. |
| WABCO HOLDINGS INC | 29,165. | 31,978. |
| WATSCO INC | 15,128. | 19,276. |
| WHITE MOUNTAINS INSURANCE | 37,607. | 46,851. |
| WOODWARD INC | 13,456. | 39,441. |
| ZIONS BANCORPORATION | 26,250. | 39,407. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 10,005,898. | 13,855,807. |

FORM 990-PF CORPORATE BONDS STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| BANK AMERICA CORP | 100,863. | 101,568. |
| COCA COLA ENTERPRISES INC | 50,610. | 50,641. |
| GE CAP BANK INC | 150,000. | 154,087. |
| GOLDMAN SACHS BANK USA NEW YORK NY CD | 100,000. | 100,481. |
| INTEL CORP SR NOTE | 50,952. | 51,289. |
| JOHNSON CONTROLS INC SR NOTE | 101,248. | 102,711. |
| WELLS FARGO & CO | 103,684. | 106,074. |
| EATON VANCE CORP. | 377,049. | 377,125. |
| TEMPLETON | 387,981. | 361,470. |
| AMERICAN EXPR CR CORP | 24,316. | 25,115. |
| BANK AMERICA CORP | 25,962. | 26,357. |
| BANK NEW YORK INC | 24,337. | 25,671. |
| BLACKROCK INC | 25,837. | 26,552. |
| DEERE JOHN CAP CORP | 35,012. | 35,573. |
| INTEL CORP | 20,429. | 20,516. |
| MERCK & CO INC NEW | 29,865. | 30,005. |
| ORACLE CORP | 19,984. | 20,027. |
| PNC FDG CORP | 24,804. | 25,684. |
| SALESFORCE.COM INC | 24,798. | 25,968. |
| STATE STREET CORP | 23,174. | 23,655. |
| TARGET CORP NOTE | 25,312. | 25,581. |
| WELLS FARGO & CO | 21,944. | 21,945. |
| AEP TX CENT TRANSITION | 51,865. | 38,692. |
| ALABAMA PWR CO | 26,256. | 26,256. |
| AMERICAN EXPR CO | 147,350. | 156,375. |
| BB&T CORP | 76,272. | 76,762. |
| BB&T CORP | 33,503. | 34,426. |
| BB&T CORP | 21,121. | 21,372. |
| BB&T CORP | 9,798. | 10,007. |
| BB&T CORP | 980. | 1,002. |
| BERKSHIRE HATHAWAY INC | 104,028. | 108,891. |
| CAPITAL ONE MULTI ASSET | 82,916. | 85,739. |
| CAPITAL ONE MULTI ASSET | 45,989. | 46,419. |
| CAROLINA PWR & LT CO | 4,054. | 4,074. |
| CENTERPOINT ENGY RES BD | 51,436. | 51,458. |
| CENTERPOINT ENGY-TRANS | 14,033. | 14,337. |
| CENTERPOINT ENGY TRANS | 5,990. | 5,781. |

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| CHASE ISSUANCE TR | 82,598. | 82,903. |
| CITIBANK CR CD ISS TR | 17,531. | 17,171. |
| COCA COLA ENTERPRISES INC | 97,908. | 102,915. |
| CONSEDISON | 132,270. | 132,466. |
| CONSUMERS SEC | 42,223. | 42,217. |
| COSTCO WHOLESALE CORP | 3,000. | 3,000. |
| DISCOVER CD EXE NT TR | 60,474. | 60,611. |
| DUKE ENERGY CAROLINAS | 46,643. | 47,134. |
| DUKE ENERGY CAROLINAS | 9,064. | 9,097. |
| DUKE ENERGY FL | 58,704. | 61,663. |
| DUKE ENERGY FL | 32,300. | 33,794. |
| EXXON MOBIL CORP | 108,539. | 110,422. |
| EXXON MOBIL CORP | 15,995. | 16,385. |
| FLORIDA POWER CORP | 170,982. | 175,058. |
| FLORIDA POWER CORP | 55,255. | 55,887. |
| HONEYWELL INTL INC | 97,460. | 97,850. |
| HONEYWELL INTL INC | 57,598. | 59,111. |
| JOHNSON & JOHNSON | 127,558. | 129,038. |
| JOHNSON & JOHNSON | 2,002. | 2,012. |
| JPMORGAN CHASE & CO | 77,821. | 79,609. |
| JPMORGAN CHASE & CO | 11,023. | 11,061. |
| KENTUCKY UTILS CO | 7,009. | 7,048. |
| KIMBERLY CLARK CORP | 58,754. | 58,991. |
| KIMBERLY CLARK CORP | 50,433. | 50,549. |
| KIMBERLY CLARK CORP | 9,935. | 10,107. |
| KIMBERLY CLARK CORP | 4,954. | 5,006. |
| METLIFE INC | 86,130. | 88,737. |
| METLIFE INC | 37,832. | 39,340. |
| NATIONAL RURAL UTILS | 91,267. | 91,510. |
| NATIONAL RURAL UTILS | 13,968. | 14,027. |
| NATIONAL RURAL UTILS | 4,023. | 4,012. |
| NORTHERN TR CORP | 51,440. | 51,632. |
| NORTHERN TR CORP | 16,240. | 16,375. |
| NORTHERN TR CORP | 3,014. | 3,027. |
| NTHRN STATES PWR CO MN | 113,801. | 116,729. |
| NTHRN STATES PWR CO MN | 11,035. | 11,027. |
| PECO ENERGY CO | 15,081. | 15,687. |
| PEPSICO INC | 24,092. | 24,473. |
| PEPSICO INC | 20,079. | 20,378. |
| PEPSICO INC | 1,002. | 1,027. |
| PNC BANK NA | 34,909. | 35,616. |
| PNC BANK NA | 29,227. | 30,060. |
| PNC BANK NA | 29,153. | 29,599. |
| PNC BANK NA | 18,392. | 18,493. |
| PNC BANK NA | 6,914. | 7,070. |
| PNC BANK NA | 6,023. | 6,063. |
| POTOMAC ELEC PWR CO | 14,443. | 14,737. |
| PROCTER & GAMBLE COMPANY | 95,584. | 97,262. |
| PROCTER & GAMBLE COMPANY | 16,926. | 17,196. |
| PROCTER & GAMBLE COMPANY | 6,139. | 6,275. |
| PROCTER & GAMBLE COMPANY | 4,864. | 5,015. |
| PRUDENTIAL FINL INC MEDIUM TERM NOTE | 171,506. | 179,713. |
| PRUDENTIAL FINL INC MEDIUM TERM NOTE | 3,048. | 3,046. |
| PUB SVC CO COLO | 5,867. | 6,045. |
| PUBLIC SVC ELEC & GAS | 79,029. | 82,913. |
| PUBLIC SVC ELEC & GAS | 32,470. | 34,249. |
| PUBLIC SVC ELEC & GAS | 22,807. | 23,178. |
| PUBLIC SVC ELEC & GAS | 12,032. | 12,468. |

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|---|---|---|
| STATE STR CORP JR SUB | 134,732. | 138,239. |
| STATE STR CORP JR SUB | 19,348. | 19,520. |
| SUNTRUST BANK ATLANTA GA | 83,486. | 89,462. |
| SUNTRUST BKS INC | 5,020. | 5,042. |
| TARGET CORP NOTE | 120,164. | 120,343. |
| UNITED PARCEL SERVICE | 109,602. | 115,718. |
| UNITED PARCEL SERVICE | 15,933. | 15,759. |
| UNITED PARCEL SERVICE | 13,307. | 13,207. |
| UNITED TECH CORP | 136,659. | 137,011. |
| UNITED TECH CORP | 18,717. | 19,028. |
| UNITED TECH CORP | 8,042. | 8,053. |
| WALT DISNEY | 97,359. | 107,361. |
| WALT DISNEY | 21,593. | 22,123. |
| WALT DISNEY | 873. | 982. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 5,724,957. | 5,799,618. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| ISRAEL STATE 3YR SABRA BOND 12/01/20 | FMV | 100,000. | 107,646. |
| ISRAEL STATE JUBILEE 10TH SER 05/01/22 | FMV | 200,000. | 200,167. |
| ISRAEL STATE JUBILEE 10TH SER 11/01/25 | FMV | 100,000. | 100,114. |
| ISRAEL STATE JUBILEE 11/01/21 | FMV | 250,000. | 250,294. |
| ISRAEL STATE JUBILEE 8TH SER 09/01/23 | FMV | 250,000. | 250,471. |
| ISRAEL STATE JUBILEE 9TH SER 01/01/20 | FMV | 250,000. | 250,000. |
| ISRAEL STATE JUBILEE 9TH SER 02/01/20 | FMV | 100,000. | 100,049. |
| ISRAEL STATE JUBILEE 9TH SER 11/01/24 | FMV | 250,000. | 250,039. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 1,500,000. | 1,508,780. |