

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.

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation THE SHOFF FOUNDATION INC		A Employer identification number 45-2717854	
Number and street (or P.O. box number if mail is not delivered to street address) 6602 DARTMOOR DRIVE		B Telephone number (see instructions) (770) 497-1122	
City or town, state or province, country, and ZIP or foreign postal code FLOWERY BRANCH, GA 30542		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 5,018,103		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	29,321	29,321		
4	Dividends and interest from securities	56,401	56,401		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	69,897			
b	Gross sales price for all assets on line 6a	1,041,526			
7	Capital gain net income (from Part IV, line 2)		69,897		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	155,619	155,619		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	81,600	27,198		54,402
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	10,554	10,554		0
c	Other professional fees (attach schedule)	5,600	2,800		2,800
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	57,906	53,745		4,161
24	Total operating and administrative expenses.	155,660	94,297		61,363
25	Contributions, gifts, grants paid	230,600			230,600
26	Total expenses and disbursements. Add lines 24 and 25	386,260	94,297		291,963
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-230,641			
b	Net investment income (if negative, enter -0-)		61,322		
c	Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		238,854	222,343	222,343
	2 Savings and temporary cash investments				
	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 (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ► <u>51,897</u>				
	Less: allowance for doubtful accounts ► <u>0</u>		<u>67,859</u> 	<u>51,897</u>	<u>51,897</u>
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)		<u>0</u> 	<u>89,680</u>	<u>89,737</u>
	b Investments—corporate stock (attach schedule)		<u>2,113,281</u> 	<u>1,921,123</u>	<u>3,863,972</u>
	c Investments—corporate bonds (attach schedule)		<u>876,207</u> 	<u>780,517</u>	<u>790,154</u>
	11 Investments—land, buildings, and equipment: basis ► _____				
	Less: accumulated depreciation (attach schedule) ► _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ► _____				
	Less: accumulated depreciation (attach schedule) ► _____				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		<u>3,296,201</u>	<u>3,065,560</u>	<u>5,018,103</u>
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)		<u>0</u>	<u>0</u>	
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions		<u>3,296,201</u>	<u>3,065,560</u>	
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		<u>3,296,201</u>	<u>3,065,560</u>	
	30 Total liabilities and net assets/fund balances (see instructions)		<u>3,296,201</u>	<u>3,065,560</u>	

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	<u>3,296,201</u>
2 Enter amount from Part I, line 27a	2	<u>-230,641</u>
3 Other increases not included in line 2 (itemize) ► _____	3	<u>0</u>
4 Add lines 1, 2, and 3	4	<u>3,065,560</u>
5 Decreases not included in line 2 (itemize) ► _____	5	<u>0</u>
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	<u>3,065,560</u>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 69,897
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3

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

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

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	275,769	4,464,062	0.061775
2017	265,195	4,352,586	0.060928
2016	230,625	4,072,344	0.056632
2015	229,792	4,337,360	0.052980
2014	304,396	4,833,768	0.062973
2 Total of line 1, column (d)			2 0.295288
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.059058
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 4,618,709
5 Multiply line 4 by line 3			5 272,772
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 613
7 Add lines 5 and 6			7 273,385
8 Enter qualifying distributions from Part XII, line 4			8 291,963

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	613
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	613
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	613
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	613
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,780
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,780
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	7,167
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		Yes	No
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
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? <i>If "Yes," attach a detailed description of the activities.</i>		Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►GA			
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? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SHOFFFOUNDATION.ORG	13	Yes
14	The books are in care of ► <u>GERALD R STINNETT CPA PC</u>	Telephone no. ► (770) 497-1122	
Located at ► <u>454 SATELLITE BLVD NW SUITE 302 SUWANEE GA</u>			ZIP+4 ► <u>30024</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD L MASON 1953 SW 15TH ST 80 DEERFIELD BEACH, FL 33442	CEO 20.00	42,000	0	0
CHRISTINE M KERR 1725 LAUREL CREEK DRIVE LAWRENCEVILLE, GA 30043	SECRETARY 20.00	39,600	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GERALD R STINNETT CPA PC	ACCOUNTING/TAX RELATED	10,554
454 SATELLITE BLVD STE 302		
SUWANEE, GA 30024		
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.

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,398,568
b	Average of monthly cash balances.	1b	230,599
c	Fair market value of all other assets (see instructions).	1c	59,878
d	Total (add lines 1a, b, and c).	1d	4,689,045
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	4,689,045
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,336
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,618,709
6	Minimum investment return. Enter 5% of line 5.	6	230,935

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

1	Minimum investment return from Part X, line 6.	1	230,935
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	613
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	613
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	230,322
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	230,322
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	230,322

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	291,963
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	291,963
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	613
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	291,350
	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				230,322
2 Undistributed income, if any, as of the end of 2019:			0	
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	66,598			
b From 2015.	15,974			
c From 2016.	28,278			
d From 2017.	47,596			
e From 2018.	54,756			
f Total of lines 3a through e.	213,202			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 291,963			0	
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.			230,322	
e Remaining amount distributed out of corpus	61,641			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	274,843			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	66,598			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	208,245			
10 Analysis of line 9:				
a Excess from 2015.	15,974			
b Excess from 2016.	28,278			
c Excess from 2017.	47,596			
d Excess from 2018.	54,756			
e Excess from 2019.	61,641			

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	230,600
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					29,321
4 Dividends and interest from securities.					56,401
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					69,897
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).		0		0	155,619
13 Total. Add line 12, columns (b), (d), and (e).					155,619
(See worksheet in line 12 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	INVESTMENT INCOME-INTEREST(AVAILABLE FOR CHARITABLE DONATIONS)
4	INVESTMENT INCOME-DIVIDENDS(AVAILABLE FOR CHARITABLE DONATIONS)
8	INVESTMENT INCOME-CAPITAL GAINS(AVAILABLE FOR CHARITABLE DONATIONS)

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP	P	2018-12-19	2019-11-13
CELGENE CORP	P	2016-07-19	2019-04-30
CONSTELLATION INC	P	2017-04-27	2019-08-28
DAVITA HEALTHCARE	P	2016-07-19	2019-01-09
HCA HOLDINGS INC	P	2016-07-19	2019-07-05
LEAR CORP	P	2016-07-19	2019-05-29
LIMITED BRANDS	P	2016-07-19	2019-06-04
ALTRIA GROUP INC	P	2018-08-23	2019-01-17
AMERICAN TOWER REIT COM	P	2018-08-06	2019-01-17
AMERICAN TOWER REIT COM	P	2018-08-06	2019-07-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,406		30,049	357
60,899		62,431	-1,532
30,093		30,116	-23
29,250		31,144	-1,894
61,404		61,255	149
61,613		62,921	-1,308
30,825		31,712	-887
424		538	-114
819		754	65
836		603	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			357
			-1,532
			-23
			-1,894
			149
			-1,308
			-887
			-114
			65
			233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC	P	2019-01-10	2019-07-12
APPLE INC	P	2019-01-10	2019-12-17
AT&T INC	P	2018-08-23	2019-01-17
AT&T INC	P	2018-08-23	2019-07-12
AT&T INC	P	2019-07-31	2019-12-17
BRISTOL MYERS SQUIBB CO	P	2019-01-07	2019-01-17
BRISTOL MYERS SQUIBB CO	P	2019-02-22	2019-07-12
BRISTOL MYERS SQUIBB CO	P	2019-02-22	2019-12-17
COMCAST CORP	P	2018-05-10	2019-01-17
COMCAST CORP	P	2018-11-09	2019-07-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
406		306	100
561		306	255
673		717	-44
637		619	18
1,771		1,585	186
594		566	28
796		917	-121
2,065		1,630	435
1,259		1,091	168
1,329		1,147	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			100
			255
			-44
			18
			186
			28
			-121
			435
			168
			182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP	P	2019-11-25	2019-12-17
DELTA AIR LINES INC	P	2018-11-27	2019-07-12
DELTA AIR LINES INC	P	2018-11-27	2019-10-10
GILEAD SCIENCE	P	2019-01-07	2019-07-12
GILEAD SCIENCE	P	2019-01-07	2019-10-07
GILEAD SCIENCE	P	2019-05-13	2019-10-07
INTEL CORP	P	2018-03-05	2019-01-17
JOHNSON & JOHNSON	P	2019-11-15	2019-12-17
KONTOOR BRANDS INC	P	2018-07-13	2019-05-28
KONTOOR BRANDS INC	P	2018-11-01	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,688		2,688	0
1,054		991	63
1,616		1,808	-192
731		745	-14
9,339		10,022	-683
5,111		5,177	-66
826		842	-16
3,308		3,088	220
132		130	2
280		275	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			0
			63
			-192
			-14
			-683
			-66
			-16
			220
			2
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KONTOOR BRANDS INC	P	2018-11-27	2019-05-28
MEDTRONIC PLC SHS	P	2018-08-23	2019-07-12
PFIZER INC	P	2018-09-20	2019-07-12
RESTAURANT BRANDS INTL INC	P	2019-05-28	2019-07-12
RESTAURANT BRANDS INTL INC	P	2019-05-28	2019-12-17
STARBUCKS CORP	P	2018-05-10	2019-01-17
T ROWE PRICE GROUP INC	P	2019-04-22	2019-07-12
T ROWE PRICE GROUP INC	P	2019-11-11	2019-12-17
TIFFANY & COMPANY	P	2018-12-27	2019-01-17
TIFFANY & COMPANY	P	2019-05-28	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
111		102	9
1,781		1,728	53
973		999	-26
730		684	46
1,111		1,163	-52
1,027		917	110
881		851	30
2,342		2,279	63
511		463	48
948		928	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			9
			53
			-26
			46
			-52
			110
			30
			63
			48
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIFFANY & COMPANY	P	2019-05-28	2019-12-17
UNITED TECHNOLOGIES CORP	P	2018-09-20	2019-07-12
VF CORP	P	2019-06-17	2019-07-12
VF CORP	P	2019-06-17	2019-12-17
WALGREENS BOOTS ALLIANCE INC	P	2018-04-23	2019-01-17
WALMART INC	P	2019-06-17	2019-07-12
WALMART INC	P	2019-05-28	2019-12-17
WALMART INC	P	2019-06-17	2019-12-17
AFLAC INCORPORATED	P	2016-07-18	2019-01-17
AFLAC INCORPORATED	P	2016-07-18	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,942		2,042	900
800		848	-48
1,601		1,576	25
1,711		1,576	135
864		774	90
1,488		1,417	71
727		621	106
1,940		1,744	196
992		771	221
1,024		661	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			900
			-48
			25
			135
			90
			71
			106
			196
			221
			363

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AFLAC INCORPORATED	P	2016-07-18	2019-12-17
ALTRIA GROUP INC	P	2018-08-23	2019-12-17
AMERICAN TOWER REIT COM	P	2018-08-06	2019-12-17
APPLE INC	P	2017-04-11	2019-12-17
BB&T CORP	P	2016-07-18	2019-01-17
BB&T CORP	P	2016-07-18	2019-07-12
CHEVRON CORP	P	2016-11-02	2019-07-12
CHEVRON CORP	P	2016-11-02	2019-12-17
COCA COLA CO	P	2016-07-18	2019-01-17
COCA COLA CO	P	2016-07-18	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,861		1,284	577
1,425		1,673	-248
1,267		904	363
4,204		2,126	2,078
819		624	195
705		514	191
755		631	124
238		210	28
2,257		2,187	70
729		638	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			577
			-248
			363
			2,078
			195
			191
			124
			28
			70
			91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA COLA CO	P	2016-07-18	2019-12-17
DELTA AIR LINES INC	P	2017-10-11	2019-01-17
DELTA AIR LINES INC	P	2017-10-11	2019-10-10
DELTA AIR LINES INC	P	2018-05-11	2019-10-10
INTEL CORP	P	2018-03-05	2019-05-14
JOHNSON & JOHNSON	P	2017-04-11	2019-07-12
JPMORGAN CHASE & CO	P	2017-03-02	2019-01-17
JPMORGAN CHASE & CO	P	2017-03-02	2019-07-12
JPMORGAN CHASE & CO	P	2017-03-02	2019-12-17
KONTOOR BRANDS INC	P	2017-06-23	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
1,034		866	168
917		1,007	-90
12,456		12,666	-210
4,847		4,908	-61
14,980		16,500	-1,520
1,472		1,366	106
927		830	97
919		737	182
1,940		1,291	649
20		14	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			168
			-90
			-210
			-61
			-1,520
			106
			97
			182
			649
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KONTOOR BRANDS INC	P	2017-06-23	2019-05-28
KONTOOR BRANDS INC	P	2017-07-05	2019-05-28
KONTOOR BRANDS INC	P	2017-07-24	2019-05-28
MARSH & MCCLENNAN COS	P	2016-07-18	2019-01-17
MARSH & MCCLENNAN COS	P	2017-04-11	2019-07-12
MARSH & MCCLENNAN COS	P	2016-12-09	2019-12-17
MARSH & MCCLENNAN COS	P	2017-04-11	2019-12-17
MEDTRONIC PLC SHS	P	2016-07-18	2019-01-17
MEDTRONIC PLC SHS	P	2016-07-18	2019-12-17
MEDTRONIC PLC SHS	P	2018-08-23	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
328		213	115
434		289	145
640		436	204
905		731	174
1,024		732	292
895		556	339
1,007		659	348
1,841		1,849	-8
2,748		2,113	635
916		768	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			115
			145
			204
			174
			292
			339
			348
			-8
			635
			148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP	P	2016-07-18	2019-01-17
MICROSOFT CORP	P	2017-04-11	2019-07-12
MICROSOFT CORP	P	2016-07-18	2019-12-17
MICROSOFT CORP	P	2017-04-11	2019-12-17
NESTLE SPON ADR REP REG	P	2016-07-18	2019-01-17
NESTLE SPON ADR REP REG	P	2016-07-18	2019-07-12
NESTLE SPON ADR REP REG	P	2016-07-18	2019-12-17
PEPSICO INC	P	2016-07-18	2019-01-17
PEPSICO INC	P	2017-04-11	2019-07-12
PEPSICO INC	P	2016-07-18	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,861		1,463	1,398
2,914		1,373	1,541
1,700		596	1,104
5,409		2,289	3,120
1,521		1,429	92
1,646		1,270	376
3,161		2,382	779
764		762	2
799		669	130
136		109	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,398
			1,541
			1,104
			3,120
			92
			376
			779
			2
			130
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEPSICO INC	P	2017-04-11	2019-12-17
PFIZER INC	P	2016-07-18	2019-01-17
PFIZER INC	P	2018-09-20	2019-12-17
PHILIP MORRIS INTL INC	P	2016-07-18	2019-01-17
PHILIP MORRIS INTL INC	P	2016-07-18	2019-07-12
PHILIP MORRIS INTL INC	P	2017-04-11	2019-07-12
PHILIP MORRIS INTL INC	P	2016-07-18	2019-12-17
ROYAL DUTCH SHELL PLC	P	2016-07-18	2019-01-17
ROYAL DUTCH SHELL PLC	P	2017-12-04	2019-07-12
ROYAL DUTCH SHELL PLC	P	2016-07-18	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,089		892	197
1,148		989	159
2,296		2,563	-267
869		1,235	-366
163		206	-43
653		908	-255
1,460		1,750	-290
901		834	67
1,170		1,158	12
469		445	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			197
			159
			-267
			-366
			-43
			-255
			-290
			67
			12
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL DUTCH SHELL PLC	P	2017-12-04	2019-12-17
STARBUCKS CORP	P	2018-05-10	2019-07-12
STARBUCKS CORP	P	2018-05-10	2019-12-17
TROWE PRICE GROUP INC	P	2019-03-29	2019-01-17
TRUIST FINL CORP	P	2016-07-18	2019-12-17
UNITED TECHNOLOGIES CORP	P	2016-07-18	2019-01-17
UNITED TECHNOLOGIES CORP	P	2017-04-11	2019-12-17
UNITED TECHNOLOGIES CORP	P	2018-09-20	2019-12-17
VF CORP	P	2017-04-27	2019-01-17
VF CORP	P	2018-07-13	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
879		965	-86
1,255		802	453
2,106		1,375	731
665		476	189
1,411		918	493
789		740	49
1,184		903	281
148		141	7
1,387		1,100	287
1,236		1,033	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-86
			453
			731
			189
			493
			49
			281
			7
			287
			203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERIZON COMMUNICATIONS	P	2016-07-18	2019-01-17
VERIZON COMMUNICATIONS	P	2016-07-18	2019-07-12
VERIZON COMMUNICATIONS	P	2016-07-18	2019-12-17
WALGREENS BOOTS ALLIANCE INC	P	2018-04-23	2019-07-12
WALGREENS BOOTS ALLIANCE INC	P	2018-04-23	2019-11-15
WALGREENS BOOTS ALLIANCE INC	P	2018-04-23	2019-12-17
WALMART INC	P	2016-07-18	2019-01-17
WEYERHAEUSER CO	P	2016-07-18	2019-01-17
WEYERHAEUSER CO	P	2016-07-18	2019-07-12
WEYERHAEUSER CO	P	2016-07-18	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,641		1,618	23
1,944		1,898	46
2,709		2,456	253
335		387	-52
6,101		6,324	-223
573		645	-72
1,066		814	252
688		899	-211
615		770	-155
1,272		1,381	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			23
			46
			253
			-52
			-223
			-72
			252
			-211
			-155
			-109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC	P	2015-08-27	2019-01-17
CHEVRON CORP	P	2010-06-29	2019-01-17
CHEVRON CORP	P	2010-06-29	2019-12-17
JOHNSON & JOHNSON	P	2010-08-19	2019-01-17
ALIBABA GROUP HLDG LTD	P	2019-02-01	2019-07-12
ALIBABA GROUP HLDG LTD	P	2019-11-11	2019-12-17
ALPHABET INC	P	2019-05-28	2019-07-12
ALPHABET INC	P	2019-05-28	2019-12-17
ANADARKO PETE	P	2018-12-07	2019-01-17
ANADARKO PETE	P	2018-12-07	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,719		1,248	471
783		483	300
952		552	400
1,550		715	835
2,545		2,523	22
6,635		5,824	811
2,289		2,289	0
5,435		4,579	856
48		53	-5
36,132		26,241	9,891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			471
			300
			400
			835
			22
			811
			0
			856
			-5
			9,891

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANADARKO PETE	P	2019-02-22	2019-04-26
APPLE INC	P	2019-01-10	2019-07-12
BAIDU INC	P	2019-03-05	2019-05-21
BAIDU INC	P	2019-03-05	2019-07-12
BAIDU INC	P	2018-12-26	2019-10-07
BAIDU INC	P	2019-03-05	2019-10-07
BERKSHIRE HATHAWAY	P	2018-01-30	2019-01-17
BIOGEN INC	P	2019-01-31	2019-05-13
COMCAST CORP	P	2019-05-28	2019-07-12
COMCAST CORP	P	2019-05-28	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,327		5,050	3,277
203		153	50
1,564		2,165	-601
115		167	-52
5,498		8,591	-3,093
1,425		2,332	-907
1,587		1,725	-138
11,171		16,536	-5,365
2,173		2,092	81
3,989		3,927	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,277
			50
			-601
			-52
			-3,093
			-907
			-138
			-5,365
			81
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DANAHER CORPORATION	P	2018-09-19	2019-07-12
DELTA AIR LINES INC	P	2018-11-27	2019-01-03
DELTA AIR LINES INC	P	2018-11-27	2019-03-01
DELTA AIR LINES INC	P	2018-12-26	2019-03-01
DELTA AIR LINES INC	P	2018-11-27	2019-07-12
FACEBOOK INC	P	2019-06-17	2019-07-12
FACEBOOK INC	P	2019-06-17	2019-12-17
ILLUMINA INC	P	2019-11-20	2019-12-17
L'OREAL CO	P	2018-11-27	2019-01-03
L'OREAL CO	P	2019-02-22	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,820		1,402	418
2,080		2,624	-544
4,362		5,249	-887
2,181		2,741	-560
807		758	49
2,832		2,618	214
5,355		5,049	306
4,200		4,063	137
3,099		3,237	-138
283		256	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			418
			-544
			-887
			-560
			49
			214
			306
			137
			-138
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
L OREAL CO	P	2019-11-20	2019-12-17
LVMH MOET HENNESSY JOUIS VUITT	P	2019-02-22	2019-07-12
LVMH MOET HENNESSY JOUIS VUITT	P	2019-11-26	2019-12-17
NATIONAL OILWELL VARCO INC	P	2018-10-01	2019-05-21
NIKE INC	P	2019-12-11	2019-12-17
SALESFORCE.COM INC	P	2019-11-20	2019-12-17
TIFFANY & COMPANY	P	2018-12-26	2019-07-12
TIFFANY & COMPANY	P	2018-12-26	2019-12-17
ULTA BEAUTY INC	P	2019-06-17	2019-07-12
ULTA BEAUTY INC	P	2019-06-17	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,601		1,613	-12
865		683	182
1,879		1,898	-19
8,180		15,020	-6,840
398		388	10
1,297		1,320	-23
1,423		1,144	279
5,349		3,050	2,299
1,070		1,054	16
3,570		4,916	-1,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-12
			182
			-19
			-6,840
			10
			-23
			279
			2,299
			16
			-1,346

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALIBABA GROUP HLDG LTD	P	2016-07-18	2019-01-17
ALPHABET INC	P	2016-07-18	2019-01-17
ALPHABET INC	P	2016-07-18	2019-07-12
ALPHABET INC	P	2016-07-18	2019-01-17
AMAZON COM INC	P	2016-07-18	2019-01-17
AMAZON COM INC	P	2016-07-18	2019-07-12
AMAZON COM INC	P	2016-07-18	2019-12-17
BAIDU INC	P	2016-07-18	2019-01-17
BAIDU INC	P	2016-12-09	2019-05-21
BAIDU INC	P	2017-02-01	2019-05-21

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,508		1,317	1,191
1,093		752	341
1,145		752	393
3,250		2,200	1,050
6,761		2,949	3,812
4,020		1,475	2,545
5,349		2,212	3,137
1,009		983	26
722		1,018	-296
4,932		7,126	-2,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,191
			341
			393
			1,050
			3,812
			2,545
			3,137
			26
			-296
			-2,194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAIDU INC	P	2017-02-02	2019-05-21
BAIDU INC	P	2016-07-18	2019-10-07
BAIDU INC	P	2016-07-19	2019-10-07
BERKSHIRE HATHAWAY	P	2018-01-30	2019-07-12
BERKSHIRE HATHAWAY	P	2018-11-27	2019-07-12
BERKSHIRE HATHAWAY	P	2018-01-30	2019-12-17
BIOGEN INC	P	2016-07-18	2019-01-17
BIOGEN INC	P	2016-07-18	2019-05-13
BIOGEN INC	P	2017-08-16	2019-05-13
BOOKING HOLDINGS INC	P	2016-07-18	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
361		524	-163
5,803		9,336	-3,533
3,054		4,877	-1,823
213		216	-3
1,281		1,319	-38
2,498		2,372	126
1,349		965	384
12,065		13,027	-962
11,618		15,303	-3,685
3,461		2,687	774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-163
			-3,533
			-1,823
			-3
			-38
			126
			384
			-962
			-3,685
			774

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOOKING HOLDINGS INC	P	2017-10-06	2019-07-12
BOOKING HOLDINGS INC	P	2017-10-06	2019-12-17
COMCAST CORP	P	2016-07-18	2019-01-17
DANAHER CORPORATION	P	2016-07-18	2019-01-17
DANAHER CORPORATION	P	2018-09-19	2019-12-17
DAVITA INC	P	2016-07-18	2019-01-03
DAVITA INC	P	2016-07-18	2019-01-17
DAVITA INC	P	2016-07-18	2019-07-12
DAVITA INC	P	2016-07-18	2019-12-17
DELTA AIR LINES INC	P	2016-12-27	2019-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,882		1,918	-36
2,006		1,918	88
1,799		1,674	125
1,581		1,209	372
3,489		2,480	1,009
6,255		9,435	-3,180
284		387	-103
57		77	-20
2,952		3,171	-219
1,302		1,360	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-36
			88
			125
			372
			1,009
			-3,180
			-103
			-20
			-219
			-58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DELTA AIR LINES INC	P	2018-05-11	2019-07-12
DELTA AIR LINES INC	P	2016-12-27	2019-10-10
DELTA AIR LINES INC	P	2017-01-05	2019-10-10
DELTA AIR LINES INC	P	2017-04-11	2019-10-10
DELTA AIR LINES INC	P	2017-05-17	2019-10-10
DELTA AIR LINES INC	P	2018-05-11	2019-10-10
DELTA AIR LINES INC	P	2018-12-26	2019-10-10
ECOLAB INC	P	2016-07-18	2019-01-17
ECOLAB INC	P	2016-07-18	2019-07-12
ECOLAB INC	P	2016-12-09	2019-08-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
372		317	55
6,046		5,841	205
15,114		14,421	693
365		315	50
9,590		8,831	759
6,932		7,020	-88
261		255	6
1,674		1,324	350
1,991		1,204	787
8,123		4,789	3,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			55
			205
			693
			50
			759
			-88
			6
			350
			787
			3,334

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ECOLAB INC	P	2016-07-18	2019-12-17
FACEBOOK INC	P	2016-07-18	2019-01-17
ILLUMINA INC	P	2016-07-18	2019-01-17
ILLUMINA INC	P	2016-07-18	2019-07-12
INTUIT INC	P	2016-07-18	2019-01-17
INTUIT INC	P	2017-04-11	2019-07-12
INTUIT INC	P	2016-07-18	2019-12-17
INTUIT INC	P	2017-04-11	2019-12-17
L'OREAL CO	P	2017-11-03	2019-01-03
MASTERCARD INC	P	2016-07-18	2019-01-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,802		1,806	996
2,061		1,657	404
4,046		1,941	2,105
1,832		896	936
2,107		1,150	957
1,123		474	649
1,303		575	728
261		119	142
2,201		2,192	9
7,778		3,561	4,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			996
			404
			2,105
			936
			957
			649
			728
			142
			9
			4,217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MASTERCARD INC	P	2016-07-18	2019-07-12
MASTERCARD INC	P	2016-07-18	2019-12-17
NATIONAL OILWELL VARCO INC	P	2016-07-18	2019-01-17
NATIONAL OILWELL VARCO INC	P	2017-04-11	2019-05-21
NATIONAL OILWELL VARCO INC	P	2018-02-07	2019-05-21
NATIONAL OILWELL VARCO INC	P	2018-02-07	2019-12-17
NIKE INC	P	2016-12-27	2019-01-17
NIKE INC	P	2017-11-20	2019-07-12
NIKE INC	P	2017-11-02	2019-12-17
NIKE INC	P	2017-11-20	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,737		1,552	3,185
9,749		3,013	6,736
1,368		1,524	-156
313		502	-189
818		1,197	-379
3,007		4,436	-1,429
2,927		1,911	1,016
1,516		1,005	511
1,093		606	487
1,590		946	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,185
			6,736
			-156
			-189
			-379
			-1,429
			1,016
			511
			487
			644

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PAYPAL HLDGS INC	P	2017-01-30	2019-01-17
PAYPAL HLDGS INC	P	2017-04-18	2019-07-12
PAYPAL HLDGS INC	P	2017-04-18	2019-12-17
REGENERON PHARM	P	2016-07-18	2019-01-17
REGENERON PHARM	P	2016-07-18	2019-05-13
REGENERON PHARM	P	2018-05-11	2019-05-13
REGENERON PHARM	P	2018-12-26	2019-05-13
REGENERON PHARM	P	2018-12-26	2019-05-13
RESMED INC	P	2016-07-18	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,524		1,122	1,402
2,277		819	1,458
4,870		1,939	2,931
1,254		1,138	116
14,217		17,830	-3,613
7,260		7,202	58
605		719	-114
1,815		2,507	-692
1,815		2,319	-504
1,288		718	570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,402
			1,458
			2,931
			116
			-3,613
			58
			-114
			-692
			-504
			570

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RESMED INC	P	2016-07-18	2019-07-12
RESMED INC	P	2016-07-18	2019-12-17
STARBUCKS CORP	P	2016-07-18	2019-01-17
STARBUCKS CORP	P	2016-07-20	2019-07-12
STARBUCKS CORP	P	2016-07-20	2019-12-17
TIFFANY & COMPANY	P	2016-07-18	2019-01-17
VISA INC	P	2016-07-18	2019-01-17
VISA INC	P	2017-04-11	2019-07-12
VISA INC	P	2016-07-18	2019-12-17
VISA INC	P	2017-04-11	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,119		588	531
2,504		1,045	1,459
2,886		2,575	311
2,690		1,719	971
6,321		4,125	2,196
1,533		1,112	421
1,922		1,097	825
2,695		1,330	1,365
4,632		1,958	2,674
185		89	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			531
			1,459
			311
			971
			2,196
			421
			825
			1,365
			2,674
			96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC	P	2015-08-27	2019-01-17
APPLE INC	P	2015-08-27	2019-07-12
APPLE INC	P	2015-08-27	2019-12-17
ADOBE INC	P	2018-03-09	2019-01-17
ADOBE INC	P	2018-12-03	2019-07-12
ANADARKO PETE	P	2018-12-07	2019-04-26
BAIDU INC	P	2019-03-05	2019-05-21
BAIDU INC	P	2019-04-24	2019-05-21
BAIDU INC	P	2019-03-05	2019-10-07
BIOGEN INC	P	2019-01-31	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,340		1,702	638
2,439		1,362	1,077
6,446		2,610	3,836
486		438	48
618		510	108
8,617		6,258	2,359
241		333	-92
1,564		2,225	-661
3,767		6,163	-2,396
2,262		3,307	-1,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			638
			1,077
			3,836
			48
			108
			2,359
			-92
			-661
			-2,396
			-1,045

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CANADA GOOSE HOLDINGS INC	P	2019-08-14	2019-12-17
DAVITA INC	P	2019-06-07	2019-12-17
FACEBOOK INC	P	2019-04-22	2019-07-12
FACEBOOK INC	P	2019-10-11	2019-12-17
FLEETCOR TECHNOLOGIES	P	2018-11-07	2019-01-03
INSULET CORP	P	2019-05-13	2019-07-12
INSULET CORP	P	2019-05-13	2019-12-17
JB HUNT TRANS SERV	P	2019-07-18	2019-12-17
LEAR CORP	P	2018-12-26	2019-07-12
LEAR CORP	P	2018-12-26	2019-08-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
599		632	-33
720		478	242
809		723	86
1,389		1,297	92
731		814	-83
362		300	62
875		499	376
574		493	81
408		354	54
423		472	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-33
			242
			86
			92
			-83
			376
			81
			54
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LKQ CORPORATION	P	2018-09-11	2019-07-12
LULULEMON ATHLETIC INC	P	2019-04-24	2019-07-12
LULULEMON ATHLETIC INC	P	2019-08-21	2019-12-17
MONSTER BEVERAGE CORP	P	2018-07-19	2019-07-12
MONSTER BEVERAGE CORP	P	2019-02-22	2019-12-17
SALESFORCE.COM INC	P	2019-05-28	2019-07-12
SALESFORCE.COM INC	P	2019-07-18	2019-12-17
SHOPIFY INC	P	2019-10-11	2019-12-17
SNAP-ON INC	P	2019-01-14	2019-07-12
SNAP-ON INC	P	2019-01-14	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
321		401	-80
378		356	22
670		550	120
716		676	40
941		880	61
474		471	3
1,135		1,100	35
387		333	54
642		645	-3
859		806	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-80
			22
			120
			40
			61
			3
			35
			54
			-3
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPOTIFY TECHNOLOGY	P	2018-05-25	2019-01-17
SPOTIFY TECHNOLOGY	P	2018-05-25	2019-04-17
SPOTIFY TECHNOLOGY	P	2018-06-04	2019-04-17
SPOTIFY TECHNOLOGY	P	2018-06-08	2019-04-17
SPOTIFY TECHNOLOGY	P	2018-09-11	2019-04-17
TENCENT HLDGS LTD	P	2019-01-11	2019-08-15
TENCENT HLDGS LTD	P	2019-03-05	2019-08-15
TIFFANY & COMPANY	P	2018-12-26	2019-07-12
TIFFANY & COMPANY	P	2019-08-21	2019-12-17
TRACTOR SUPPLY CO	P	2018-04-19	2019-01-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
266		315	-49
2,752		3,146	-394
3,027		3,518	-491
1,101		1,360	-259
1,376		1,827	-451
4,157		4,214	-57
1,704		1,888	-184
379		305	74
936		591	345
440		300	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-49
			-394
			-491
			-259
			-451
			-57
			-184
			74
			345
			140

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRACTOR SUPPLY CO	P	2018-07-23	2019-07-12
TRACTOR SUPPLY CO	P	2019-10-07	2019-12-17
ULTA BEAUTY INC	P	2019-08-30	2019-12-17
VEEVA SYS INC	P	2018-12-03	2019-07-12
XPO LOGISTICS INC	P	2018-02-23	2019-01-17
XPO LOGISTICS INC	P	2018-02-23	2019-02-15
XPO LOGISTICS INC	P	2018-08-06	2019-02-15
XPO LOGISTICS INC	P	2018-12-26	2019-02-15
ADOBE INC	P	2018-04-23	2019-12-17
ADOBE INC	P	2018-12-03	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
453		323	130
748		746	2
1,274		1,199	75
2,957		1,668	1,289
310		481	-171
4,044		7,891	-3,847
1,184		2,458	-1,274
1,036		1,122	-86
323		227	96
323		255	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			130
			2
			75
			1,289
			-171
			-3,847
			-1,274
			-86
			96
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALIBABA GROUP HLDG LTD	P	2017-05-16	2019-01-17
ALIBABA GROUP HLDG LTD	P	2018-03-09	2019-07-12
ALIBABA GROUP HLDG LTD	P	2018-06-04	2019-07-12
ALIBABA GROUP HLDG LTD	P	2018-03-09	2019-12-17
AMERICAN TOWER REIT COM	P	2016-07-18	2019-01-17
AMERICAN TOWER REIT COM	P	2016-07-18	2019-07-12
AMERICAN TOWER REIT COM	P	2016-07-18	2019-12-17
AUTONATION INC	P	2017-10-25	2019-11-14
AUTONATION INC	P	2018-01-24	2019-11-14
AUTONATION INC	P	2017-02-28	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
938		739	199
170		190	-20
509		622	-113
1,660		1,520	140
656		465	191
627		349	278
1,056		581	475
1,526		1,349	177
526		607	-81
360		324	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			199
			-20
			-113
			140
			191
			278
			475
			177
			-81
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTONATION INC	P	2017-10-25	2019-12-17
BIOGEN INC	P	2016-07-18	2019-01-17
BIOGEN INC	P	2016-07-18	2019-10-07
CARMAX INC	P	2017-06-26	2019-01-17
CARMAX INC	P	2018-01-24	2019-07-12
CARMAX INC	P	2018-01-24	2019-12-17
DEXCOM INC	P	2016-07-18	2019-01-03
DEXCOM INC	P	2017-12-04	2019-01-03
DEXCOM INC	P	2016-07-18	2019-01-17
DEXCOM INC	P	2016-07-18	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
154		140	14
337		241	96
6,108		6,506	-398
386		377	9
445		355	90
791		568	223
2,161		1,476	685
796		555	241
899		466	433
893		466	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			14
			96
			-398
			9
			223
			685
			241
			433
			427

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DEXCOM INC	P	2016-07-18	2019-12-17
FACEBOOK INC	P	2016-07-18	2019-01-17
FACTSET RESEARCH SYSTEMS INC	P	2016-07-18	2019-01-17
FACTSET RESEARCH SYSTEMS INC	P	2016-12-09	2019-07-12
FACTSET RESEARCH SYSTEMS INC	P	2016-12-09	2019-12-17
FLEETCOR TECHNOLOGIES	P	2017-07-31	2019-01-03
FLEETCOR TECHNOLOGIES	P	2017-10-30	2019-01-03
FLEETCOR TECHNOLOGIES	P	2017-11-30	2019-01-03
FLEETCOR TECHNOLOGIES	P	2017-05-15	2019-01-17
FLEETCOR TECHNOLOGIES	P	2017-07-31	2019-07-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,380		855	1,525
590		473	117
421		332	89
591		333	258
269		166	103
1,278		1,064	214
1,096		986	110
1,096		1,091	5
384		279	105
292		152	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,525
			117
			89
			258
			103
			214
			110
			5
			105
			140

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FLEETCOR TECHNOLOGIES	P	2017-05-15	2019-07-16
FLEETCOR TECHNOLOGIES	P	2017-07-31	2019-07-16
FLEETCOR TECHNOLOGIES	P	2017-08-18	2019-07-16
FLEETCOR TECHNOLOGIES	P	2017-05-15	2019-12-17
ILLUMINA INC	P	2016-07-18	2019-01-17
ILLUMINA INC	P	2016-07-18	2019-07-12
ILLUMINA INC	P	2016-07-18	2019-12-17
IQVIA HOLDINGS INC	P	2016-07-18	2019-01-17
IQVIA HOLDINGS INC	P	2016-07-18	2019-07-12
IQVIA HOLDINGS INC	P	2016-07-18	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
877		418	459
877		456	421
877		427	450
909		418	491
933		448	485
612		298	314
1,612		746	866
743		431	312
787		360	427
1,888		935	953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			459
			421
			450
			491
			485
			314
			866
			312
			427
			953

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IQVIA HOLDINGS INC	P	2016-07-18	2019-12-17
JB HUNT TRANS SERV	P	2016-07-18	2019-07-12
LEAR CORP	P	2016-07-18	2019-01-17
LEAR CORP	P	2016-07-18	2019-08-15
LEAR CORP	P	2016-07-18	2019-08-15
LEAR CORP	P	2016-08-01	2019-08-15
LKQ CORPORATION	P	2017-07-10	2019-01-17
LKQ CORPORATION	P	2018-09-11	2019-12-17
MONSTER BEVERAGE CORP	P	2016-07-18	2019-01-17
MONSTER BEVERAGE CORP	P	2018-07-19	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,180		575	605
466		410	56
452		338	114
317		338	-21
4,971		5,303	-332
1,904		2,041	-137
324		379	-55
794		734	60
597		566	31
251		246	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			605
			56
			114
			-21
			-332
			-137
			-55
			60
			31
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NATIONAL OILWELL VARCO INC	P	2016-07-18	2019-01-17
NATIONAL OILWELL VARCO INC	P	2016-07-18	2019-05-21
NATIONAL OILWELL VARCO INC	P	2016-07-18	2019-12-17
PAYPAL HLDGS INC	P	2017-04-20	2019-01-17
PAYPAL HLDGS INC	P	2018-04-18	2019-07-12
PAYPAL HLDGS INC	P	2018-04-18	2019-12-17
PAYPAL HLDGS INC	P	2018-05-07	2019-12-17
RESMED INC	P	2016-07-18	2019-01-17
RESMED INC	P	2016-07-18	2019-07-12
RESMED INC	P	2016-07-18	2019-12-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
505		563	-58
1,660		2,286	-626
501		696	-195
903		438	465
1,079		717	362
973		717	256
757		522	235
352		196	156
498		261	237
626		261	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-58
			-626
			-195
			465
			362
			256
			235
			156
			237
			365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RESTAURANT BRANDS INTL INC	P	2016-07-18	2019-01-03
RESTAURANT BRANDS INTL INC	P	2016-07-18	2019-01-17
RESTAURANT BRANDS INTL INC	P	2016-07-18	2019-07-12
RESTAURANT BRANDS INTL INC	P	2016-07-18	2019-12-17
SALESFORCE.COM INC	P	2017-10-18	2019-01-17
SALESFORCE.COM INC	P	2018-02-26	2019-07-12
SNAP-ON INC	P	2017-08-03	2019-01-17
TESLA INC	P	2016-07-18	2019-01-17
TESLA INC	P	2017-12-26	2019-07-12
TESLA INC	P	2017-12-26	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,220		1,857	363
342		259	83
365		216	149
523		346	177
598		386	212
158		116	42
663		612	51
695		452	243
488		639	-151
1,139		959	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			363
			83
			149
			177
			212
			42
			51
			243
			-151
			180

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIFFANY & COMPANY	P	2016-07-18	2019-01-17
ULTA BEAUTY INC	P	2017-08-25	2019-01-17
ULTA BEAUTY INC	P	2017-11-30	2019-07-12
VEEVA SYS INC	P	2017-08-17	2019-01-17
VEEVA SYS INC	P	2017-08-17	2019-07-12
VEEVA SYS INC	P	2017-08-17	2019-07-12
VEEVA SYS INC	P	2017-07-18	2019-12-17
XPO LOGISTICS INC	P	2018-12-26	2019-02-15
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
425		309	116
843		639	204
713		449	264
516		321	195
1,392		513	879
699		256	443
867		385	482
247		438	-191
736			736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			116
			204
			264
			195
			879
			443
			482
			-191
			736

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATLANTA MISSION 2353 BOLTON RD NW ATLANTA, GA 30318	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,600
CARVER FOUNDATION OF NORWALK INC 7 ACADEMY STREET NORWALK, CT 06850	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 3395 NE EXPRESSWAY STE 100 BOWLING GREEN, OH 43403	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATIONCHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
COMMUNITY COUNCIL ON AGING 430 PRIOR ST SE GAINESVILLE, GA 30501	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,000
CORNELL UNIVERSITY LAW SCHOOL 410 THURSTON AE ITHACA, NY 14850	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	20,000
EAGLE RANCH INC 5500 UNION CHURCH RD FLOWERY BRANCH, GA 30542	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	15,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAITH METHODIST CHURCH 4500 DUE WEST RD NW KENNESAW, GA 30152	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATIONCHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	3,000
FLORIDA GULF COAST UNIVERSITY FOUNDATION INC 10501 FGCU BOULEVARD SOUTH FT MYERS, FL 33695	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	15,000
FORT TICONDEROGA MUSEUM 102 FORT TI ROAD TICONDEROGA, NY 12883	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	3,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GEORGIA MOUNTAIN FOOD BANK 1642 CALVARY INDUSTRIAL DR SW GAINESVILLE, GA 30507	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	4,000
HUMAN SERVICES COUNCIL ONE PARK STREET NORWALK, CT 06851	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	3,000
LAKE GEORGE LAND CONSERVANCY PO BOX 1250 BOLTON LANDING, NY 12814	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEACE PLACE INCPO BOX 948 WINDER, GA 30680	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATIONCHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	3,000
PRINCE AVENUE CHRISTIAN SCHOOL 2201 RUTH JACKSON RD BOGART, GA 30622	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	45,000
RONALD MCDONALD HOUSE CHARITIES 795 GATEWOOD ROAD NE ATLANTA, GA 30329	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATIONCHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	9,500
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SALVATION ARMY 400 LUCKIE ST NW ATLANTA, GA 30313	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	4,000
ST JUDE'S CHILDREN RESEARCH HOSPITAL 692 DANNY THOMAS PLACE MEMPHIS, TN 28105	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	3,000
TOYS FOR TOTS FOUNDATION 3072 BILTMORE WOODS DR BUFORD, GA 30519	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UYC MARITIME FOUNDATION INC 6649 YACHT CLUB ROAD FLOWERY BRANCH, GA 30542	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	20,500
WILTON AMBULANCE CORPS 224 DANBURY ROAD WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000
WILTON CANDLELIGHT CONCERTS INC PO BOX 3 WILTON LIBRARY WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WILTON LIBRARY ASSOCIATION 137 OLD RIDGEFIELD RD WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000
LAO ASIAN COMMUNITY SERVICES OF GEORGIA PO BOX 491583 LAWRENCEVILLE, GA 30049	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATIONCHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	500
LANIER TECHNICAL COLLEGE FOUNDATION 2535 LANIER TECH DRIVE GAINESVILLE, GA 30507	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HAPPY FEAT FOUINDATION INC 320 TOWN CENTER AVE STE 311 SUWANEE, GA 30024	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,000
THE BULLOCK CHAPEL INC UNIVERSITY YACHT CLUB FLOWERY BRANCH, GA 30542	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,000
LAWRENCEVILLE POLICE BENEVOLENCE PO BOX 2200 LAWRENCEVILLE, GA 30046	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GEORGE WALTON ACADEMY ONE BULLDOG DRIVE MONROE, GA 30655	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	25,000
WILTON HISTORICAL SOCIETY 224 DANBURY ROAD WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,500
ROBERTS ELEMENTARY PTO 251 BUFORD HWY SUWANEE, GA 30024	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FRIENDS OF AMBLER FARMS PO BOX 7442 WILTON, CT 06897	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,500
SEGS4VETS500 FOX RIDGE RD SAINT LOUIS, MO 63131	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	5,000
PI KAPPA DELTA FOUNDATION 8347 WEST RANGE COVE MEMPHIS, TN 38125	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,000
Total			► 3a	230,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF HALL COUNTY LIBRARY SYSTEM 100 BRENAU AVE GAINESVILLE, GA 30501	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,500
BOWLING GREEN STATE UNIVERSITY FOUNDATION INC BOWLING GREEN STATE UNIV BOWLING GREEN, OH 43403	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	1,000
MAKE A WISH 1775 THE EXCHANGE SE STE 200 ATLANTA, GA 30339	NONE	N/A	CHARITABLE CONTRIBUTION TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATION	2,000
Total			► 3a	230,600

TY 2019 Accounting Fees Schedule

Name: THE SHOFF FOUNDATION INC**EIN:** 45-2717854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	10,554	10,554		0

TY 2019 Investments Corporate Bonds Schedule**Name:** THE SHOFF FOUNDATION INC**EIN:** 45-2717854**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WACHOVIA CAP TRUST III	30,247	30,225
GOLDMAN SACHS GROUP INC	57,373	57,718
LIMITED BRANDS INC	31,358	31,575
INTERPUBLIC GROUP COS	30,862	31,358
VIACOM INC	61,911	63,904
EXPEDIA INC	62,297	64,055
HEWLETT PACKARD ENTERPRISE CO	63,597	66,695
HOME DEPOT INC	30,447	30,286
NEWFIELD EXPLORATION CO	30,941	31,892
DAVITA INC	30,705	30,750
ACTAVIS FUNDING SCS	54,770	55,040
COMCAST CORP	67,288	67,373
JPMORGAN CHASE & CO	61,944	60,450
WALGREENS BOOTS ALLIANCE INC	60,919	61,138
APPLE INCORPORATED	65,806	66,109
ALTRIA GROUP INC	30,300	31,834
ACCR'D INTEREST-CORP BONDS	9,752	9,752

TY 2019 Investments Corporate Stock Schedule

Name: THE SHOFF FOUNDATION INC
EIN: 45-2717854

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALD'S CORPORATION	28,255	691,635
L'OREAL CO ADR	23,208	32,791
LVMH MOET HENNESSY LOUIS VUITT	19,287	38,894
AFLAC INCORPORATED	13,303	19,203
ALTRIA GROUP INC	12,066	10,082
APPLE INCORPORATED	20,583	57,849
AT&T INC	17,095	20,243
BB&T CORP(TRUIST)	10,350	15,882
CHEVRON CORP	7,793	13,618
COCA COLA CO	9,835	12,011
JOHNSON & JOHNSON	21,558	37,926
MARSH & MCLENNAN COS	13,005	21,391
MEDTRONIC PLC SHS	29,340	40,842
MICROSOFT CORP	27,312	79,481
NESTLE SPON ADR REP REG SHR	23,944	33,452
PEPISCO INC	11,759	14,760
PFIZER INC	24,301	25,663
PHILIP MORRIS INTL INC	17,313	16,593
ROYAL DUTCH SHELL PLC	14,004	15,217
UNITED TECHNOLOGIES CORP	11,312	16,024
VERIZON COMMUNICATIONS	25,408	30,025
WALMART STORES IONC	20,460	30,185
WEYERHAEUSER CO	15,223	14,677
ALIBABA GROUP HLDG LTD	66,623	128,957
ALPHABET INC CL A	9,771	17,412
ALPHABET INC CL C	47,110	78,884
AMAZON COM INC	43,503	109,023
APPLE INCORPORATED	46,730	136,547
COMCAST CORP	61,355	81,441
DANAHER CORPORATION	41,838	70,908

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAVITA INC	32,118	33,388
ECOLAB INC	36,756	59,055
FACEBOOK INC	67,145	108,783
ILLUMINA INC	36,648	79,618
INTUIT INC	13,920	31,694
MASTERCARD INC CL A	57,431	187,813
NATIONAL OILWELL VARCO INC	69,372	61,899
NIKE INC B	31,958	61,698
RESMED INC	21,680	51,450
STARBUCKS CORP	81,575	125,550
TIFFANY & COMPANY	33,791	72,706
VISA INC CL A	41,198	98,835
AMERICAN TOWER REIT COM	9,070	17,926
ILLUMINA INC	11,044	24,549
JB HUNT TRANS SERV	7,302	10,160
MONSTER BEVERAGE CORP	15,642	19,065
NATIONAL OILWELL VARCO INC	9,782	8,166
RESMED INC	4,777	11,623
RESTAURANT BRANDS INTL INC	5,788	8,545
TESLA MOTORS INC	11,744	20,498
TIFFANY & COMPANY	7,891	16,305
JPMORGAN CHASE & CO	13,620	21,746
T ROWE PRICE GROUP INC	19,268	27,048
VF CORPORATION	21,233	35,379
ALIBABA GROUP HLDG LTD	20,291	27,149
AUTONATION INC	7,029	8,170
CARMAX INC	8,695	11,923
DEXCOM INC	9,390	33,030
FACTSET RESEARCH SYSTEMS INC	4,573	7,512
FLEETCOR TECHNOLOGIES	4,045	8,344

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IQVIA HOLDINGS INC	8,701	18,696
LKQ CORPORATION	10,520	12,174
PAYPAL HLDGS INC COM	36,804	95,730
SALESFORCE.COM INC	27,868	28,462
SNAP-ON INC	14,266	15,585
ULTA BEAUTY INC	51,646	43,540
VEEVA SYS INC	6,199	14,207
FACEBOOK INC	15,334	24,630
PAYPAL HLDGS INC COM	11,013	26,393
COMCAST CORP	22,767	30,984
STARBUCKS CORP	15,450	23,826
TIFFANY & COMPANY	20,693	33,145
WALGREENS BOOTS ALLIANCE INC	7,758	7,193
ADOBE INC	8,568	12,863
LULULEMON ATHLETICA INC	8,670	12,974
SPOTIFY TECHNOLOGY SA	7,833	9,542
TRACTOR SUPPLY CO	8,663	12,241
BERKSHIRE HATHAWAY CL-B NEW	47,274	50,736
BOOKING HOLDINGS INC	53,373	71,881
BRISTOL MYERS SQUIBB CO	16,908	22,980
RESTAURANT BRANDS INTL INC	13,414	12,499
DAVITA INC	6,071	9,529
CANADA GOOSE HOLDINGS	9,192	8,915
INSULET CORP	8,182	14,038
SALESFORCE.COM INC	11,414	17,565
ULTA BEAUTY INC	12,666	14,935
AMERICAN TOWER REIT COM	11,456	17,466

TY 2019 Investments Government Obligations Schedule

Name: THE SHOFF FOUNDATION INC

EIN: 45-2717854

US Government Securities - End of Year Book Value:	89,680
US Government Securities - End of Year Fair Market Value:	89,737
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 Other Expenses Schedule

Name: THE SHOFF FOUNDATION INC
EIN: 45-2717854

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMPLOYER'S PAYROLL TAXES	6,242	2,081		4,161
FOREIGN TAXES PAID	837	837		0
P.O. BOX RENTAL	60	60		0
OFFICE SUPPLIES	139	139		0
PAYROLL PROCESSING FEES	26	26		0
TRAVEL EXPENSES	1,783	1,783		0
RECORDS SECURITY SYSTEM	300	300		0
INVESTMENT MGMT FEES-MORGAN STANLEY	48,221	48,221		0
INVESTMENT PUBLICATIONS	104	104		0
ANNUAL CORP REGISTRATION	30	30		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE MAINTENANCE	164	164	0

TY 2019 Other Notes/Loans Receivable Short Schedule

Name: THE SHOFF FOUNDATION INC

EIN: 45-2717854

Name of 501(c)(3) Organization	Balance Due
RLM ENERPRISES INC	0

TY 2019 Other Professional Fees Schedule

Name: THE SHOFF FOUNDATION INC

EIN: 45-2717854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES-CONSULTING	5,600	2,800		2,800