Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
MOSZKOWSKI FAMILY FDN

A Employer identification number
47-1782079

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 4,771,603

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	116,449	115,000		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	71,204			
	b	Gross sales price for all assets on line 6a 1,325,912				
	7	Capital gain net income (from Part IV, line 2)		71,204		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	187,653	186,204		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	25,000			25,000
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	34,290	20,574		13,716
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,150	2,175		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,647	2,004		643
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,587	24,753	0	41,859
	25	Contributions, gifts, grants paid	305,000			305,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	374,587	24,753	0	346,859
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-186,934			
	b	**Net investment income** (if negative, enter -0-)		161,451		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	667	950	950
2	Savings and temporary cash investments	184,139	140,126	140,126
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,289,947	2,119,621	2,694,232
c	Investments—corporate bonds (attach schedule)	1,263,548	1,274,505	1,305,028
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	508,312	523,075	631,267
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)	4,246,613	4,058,277	4,771,603
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	4,246,613	4,058,277	
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)	4,246,613	4,058,277	
30	**Total liabilities and net assets/fund balances** (see instructions)	4,246,613	4,058,277	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–30: Net Assets or Fund Balances

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	4,246,613
2	Enter amount from Part I, line 27a	2	-186,934
3	Other increases not included in line 2 (itemize) ▶	3	469
4	Add lines 1, 2, and 3	4	4,060,148
5	Decreases not included in line 2 (itemize) ▶	5	1,871
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,058,277

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	71,204
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	504,954	4,498,624	0.112246
2017	327,888	4,766,698	0.068787
2016	229,838	2,781,040	0.082645
2015	231,594	2,374,412	0.097537
2014			

2	**Total** of line 1, column (d)	2	0.361215
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	0.090304
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,510,815
5	Multiply line 4 by line 3	5	407,345
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,615
7	Add lines 5 and 6	7	408,960
8	Enter qualifying distributions from Part XII, line 4	8	346,859

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,229
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	3,229
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	3,229
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,945		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,945
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,284
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NEAL MOSZKOWSKI 2373 BROADWAY PHI NEW YORK, NY 10024	DIRECTOR/CEO 5	0		
AMANDA MOSZOWSKI 2372 BROADWAY PH1 NEW YORK, NY 10024	DIRECTOR/PRESIDENT 5	0		
JACOB MOSZOWSKI 2372 BROADWAY PH1 NEW YORK, NY 10024	TRUSTEE 5	25,000		
ETHAN MOSZKOWSKI 2372 BROADWAY PH1 NEW YORK, NY 10024	TRUSTEE 5	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,405,994
b	Average of monthly cash balances	1b	173,514
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,579,508
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	4,579,508
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,693
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,510,815
6	**Minimum investment return.** Enter 5% of line 5	6	225,541

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

1	Minimum investment return from Part X, line 6	1	225,541
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 3,229		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,229
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,312
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	222,312
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	222,312

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	346,859
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	346,859
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	346,859

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				222,312
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 202,017				
c From 2016. 132,649				
d From 2017. 91,782				
e From 2018. 283,913				
f **Total** of lines 3a through e.	710,361			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 346,859				
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.				222,312
e Remaining amount distributed out of corpus	124,547			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	834,908			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	834,908			
10 Analysis of line 9:				
a Excess from 2015. . . . 202,017				
b Excess from 2016. . . . 132,649				
c Excess from 2017. . . . 91,782				
d Excess from 2018. . . . 283,913				
e Excess from 2019. . . . 124,547				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NEAL MOSKOWSKI AMANDA MOSZKOWSKI

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				305,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	116,449	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	71,204	
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). .				187,653	

13 Total. Add line 12, columns (b), (d), and (e). **13** 187,653

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2020-05-12	******

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-05-12		P00146417

Firm's name ▶ BANK OF AMERICA — Firm's EIN ▶94-1687665

Firm's address ▶ P O BOX 1802
PROVIDENCE, RI 029011802 — Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. AIA GROUP LTD		2015-04-21	2019-04-25
33. AIA GROUP LTD		2015-04-21	2019-12-11
72. ABBOTT LABORATORIES		2016-07-07	2019-02-07
30. ABBOTT LABORATORIES		2016-07-07	2019-04-25
2000. ABBOTT LABORATORIES		2018-03-02	2019-04-15
2000. ABBOTT LABORATORIES		2018-03-13	2019-12-19
6000. ABBOTT LABORATORIES		2018-03-02	2019-12-19
23. ABBVIE INC		2015-11-10	2019-01-29
47. ABBVIE INC		2015-06-23	2019-01-29
12. ABBVIE INC		2017-07-26	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		994	519
1,307		886	421
5,190		2,980	2,210
2,325		1,242	1,083
2,005		1,983	22
2,039		1,978	61
6,118		5,950	168
1,772		1,438	334
3,620		3,287	333
924		867	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			519
			421
			2,210
			1,083
			22
			61
			168
			334
			333
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ABBVIE INC		2015-11-11	2019-01-29
82. ABBVIE INC		2018-10-16	2019-02-04
26. ABBVIE INC		2017-11-01	2019-02-04
17. ABBVIE INC		2017-07-26	2019-02-04
19. ABBVIE INC		2018-10-16	2019-04-16
5. ABBVIE INC		2018-10-16	2019-04-17
4. ABBVIE INC		2018-10-16	2019-04-25
54. ABBVIE INC		2018-10-16	2019-07-31
9. ACTIVISION BLIZZARD INC		2016-06-20	2019-09-12
5. ADIDAS AG		2019-02-08	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		62	15
6,403		7,478	-1,075
2,030		2,409	-379
1,328		1,229	99
1,524		1,733	-209
400		456	-56
314		365	-51
3,617		4,925	-1,308
502		349	153
638		564	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-1,075
			-379
			99
			-209
			-56
			-51
			-1,308
			153
			74

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.)
16. AIR LIQUIDE ADR		2018-03-22	2019-04-25
.8 AIR LIQUIDE ADR		2018-03-22	2019-10-18
17. AIR PRODUCTS & CHEMICALS INC		2016-11-30	2019-04-25
3. AIR PRODUCTS & CHEMICALS INC		2016-11-30	2019-07-10
12. AIR PRODUCTS & CHEMICALS INC		2016-11-30	2019-07-11
11. AKAMAI TECHNOLOGIES INC		2017-11-28	2019-04-25
.11 AKZO NOBEL NV		2018-08-17	2019-01-29
45. AKZO NOBEL NV		2015-04-21	2019-04-25
3. ALBEMARLE CORP		2018-08-02	2019-04-25
1. ALBEMARLE CORP		2018-08-01	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		393	30
21		18	3
3,395		2,460	935
678		434	244
2,703		1,737	966
865		606	259
3		4	-1
1,286		1,342	-56
226		271	-45
75		90	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			3
			935
			244
			966
			259
			-1
			-56
			-45
			-15

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.)
5. ALBEMARLE CORP		2018-08-06	2019-04-25
2. ALIBABA GROUP HOLDING LT		2015-12-22	2019-09-05
1. ALIBABA GROUP HOLDING LT		2016-02-22	2019-09-05
4. ALIGN TECHNOLOGY INC		2018-11-06	2019-04-29
22. ALLEGHENY TECHNOLOGIES INC		2017-11-28	2019-04-25
48. ALTRIA GROUP INC		2016-01-27	2019-01-24
11. ALTRIA GROUP INC		2016-01-26	2019-01-24
9. ALTRIA GROUP INC		2018-10-16	2019-01-24
16. ALTRIA GROUP INC		2015-04-21	2019-01-24
76. ALTRIA GROUP INC		2015-06-23	2019-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		461	-84
355		170	185
177		69	108
1,271		913	358
530		489	41
2,074		2,859	-785
475		648	-173
389		550	-161
691		840	-149
3,283		3,744	-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			185
			108
			358
			41
			-785
			-173
			-161
			-149
			-461

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. ALTRIA GROUP INC		2018-01-24	2019-03-20
29. ALTRIA GROUP INC		2018-02-07	2019-03-20
34. ALTRIA GROUP INC		2018-01-31	2019-03-20
16. ALTRIA GROUP INC		2018-10-16	2019-04-25
49. ALTRIA GROUP INC		2018-10-16	2019-09-05
103. ALTRIA GROUP INC		2018-10-16	2019-09-19
16. AMADEUS IT GROUP SA		2016-06-22	2019-04-25
1. AMAZON COM INC		2015-09-04	2019-09-05
51. AMBEV SA SHS ADR		2016-09-22	2019-04-25
3. AMERICAN TOWER REIT INC		2017-11-28	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,272		2,930	-658
1,607		1,958	-351
1,884		2,385	-501
814		978	-164
2,161		2,996	-835
4,154		6,297	-2,143
1,263		732	531
1,833		499	1,334
234		311	-77
577		447	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-658
			-351
			-501
			-164
			-835
			-2,143
			531
			1,334
			-77
			130

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.)
20. AMERICAN TOWER REIT INC		2017-11-28	2019-05-08
1. AMGEN INC		2016-08-30	2019-02-07
26. AMGEN INC		2016-08-31	2019-02-07
21. AMGEN INC		2016-08-31	2019-03-11
12. AMGEN INC		2017-07-13	2019-03-12
8. AMGEN INC		2017-10-17	2019-03-12
10. AMGEN INC		2017-10-17	2019-04-25
11. AMGEN INC		2017-10-17	2019-05-16
7. AMGEN INC		2017-10-18	2019-07-10
6. AMGEN INC		2018-10-16	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,853		2,981	872
185		171	14
4,810		4,436	374
3,863		3,583	280
2,210		2,084	126
1,474		1,485	-11
1,799		1,856	-57
1,870		2,041	-171
1,276		1,316	-40
1,094		1,204	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			872
			14
			374
			280
			126
			-11
			-57
			-171
			-40
			-110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AMGEN INC		2018-10-16	2019-07-11
6000. ANHEUSER-BUSCH INBEV FIN		2018-12-19	2019-02-11
2000. ANHEUSER-BUSCH INBEV FIN		2017-02-01	2019-02-11
3000. ANHEUSER-BUSCH INBEV FIN		2017-03-03	2019-02-11
2000. ANHEUSER-BUSCH INBEV FIN		2018-03-13	2019-02-11
11000. ANHEUSER-BUSCH INBEV FIN		2017-08-11	2019-02-11
2000. ANHEUSER-BUSCH INBEV FIN		2018-03-13	2019-02-11
7. ANSYS INC		2017-11-28	2019-04-25
13. ANTERO RES CORP		2017-11-28	2019-04-25
100. ANTERO RES CORP		2017-11-28	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,140		2,409	-269
5,770		5,908	-138
1,923		2,005	-82
2,885		3,015	-130
1,923		1,981	-58
10,339		11,327	-988
1,880		1,978	-98
1,340		1,053	287
95		242	-147
198		1,861	-1,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-269
			-138
			-82
			-130
			-58
			-988
			-98
			287
			-147
			-1,663

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.)
13000. APPLE INC		2018-05-04	2019-02-11
10. APPLIED MATERIALS INCORPORATED		2017-10-13	2019-09-12
15. APPLIED MATERIALS INCORPORATED		2017-11-17	2019-11-15
5. APPLIED MATERIALS INCORPORATED		2017-10-13	2019-11-15
51. ARCHROCK INC		2018-03-13	2019-04-25
21. ARCHROCK INC		2018-03-14	2019-04-25
6. ARROW ELECTRONICS INC		2017-11-28	2019-04-25
2. ARROW ELECTRONICS INC		2017-11-28	2019-07-19
10. AUTODESK INC COM		2017-11-28	2019-04-25
1. AUTODESK INC COM		2017-11-28	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,030		12,987	43
514		539	-25
927		859	68
309		270	39
541		458	83
223		189	34
507		480	27
137		160	-23
1,748		1,289	459
161		129	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			-25
			68
			39
			83
			34
			27
			-23
			459
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AUTODESK INC COM		2017-11-28	2019-07-22
7. AUTODESK INC COM		2017-11-28	2019-07-24
9. AUTOMATIC DATA PROCESSING INC		2015-06-23	2019-04-25
13. BB&T CORPORATION		2019-03-20	2019-04-25
1. BB&T CORPORATION		2015-07-21	2019-04-25
40. BB&T CORPORATION		2015-07-23	2019-04-25
40. BB&T CORPORATION		2015-07-22	2019-04-25
40. BP P L C SPONS ADR		2016-01-28	2019-04-25
38. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2015-04-21	2019-04-25
3. BAIDU.COM ADR		2018-07-18	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		129	43
1,204		902	302
1,469		763	706
654		629	25
50		41	9
2,013		1,665	348
2,013		1,667	346
1,765		1,265	500
988		1,142	-154
504		805	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			302
			706
			25
			9
			348
			346
			500
			-154
			-301

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.)
18. BAIDU.COM ADR		2018-07-18	2019-04-26
87. BARCLAYS PLC ADR		2016-05-04	2019-04-25
58. BAYER A G SPONSORED ADR		2015-04-21	2019-04-25
3. BIO RAD LABS INC CL A		2017-11-28	2019-04-25
18. BLACK KNIGHT HOLDCO CORP		2017-02-23	2019-04-25
2. BLACK KNIGHT HOLDCO CORP		2017-11-28	2019-04-25
6. BLACKROCK INC CL A		2015-04-21	2019-04-25
1. BORG WARNER INC		2017-11-28	2019-04-25
14. BORG WARNER INC		2017-11-28	2019-04-25
5. BOSTON PROPERTIES INC		2017-11-28	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,978		4,832	-1,854
718		825	-107
990		2,132	-1,142
885		787	98
1,002		613	389
111		91	20
2,855		2,226	629
42		54	-12
586		756	-170
680		622	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,854
			-107
			-1,142
			98
			389
			20
			629
			-12
			-170
			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.)
73. BRAMBLES LTD SHS ADR		2015-11-09	2019-04-25
22. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2018-05-22	2019-04-25
16. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2018-05-23	2019-07-16
36. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2018-05-22	2019-07-16
3. BROADCOM INC		2018-01-08	2019-04-25
22. CBRE GROUP INC		2017-11-28	2019-04-25
3. CBRE GROUP INC		2017-11-28	2019-05-20
7. CIGNA CORP		2017-02-24	2019-04-25
36. CSX CORP		2017-11-28	2019-01-09
14. CSX CORP		2017-11-28	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		1,116	119
841		1,112	-271
584		808	-224
1,314		1,819	-505
932		817	115
1,134		935	199
141		128	13
1,090		1,028	62
2,282		1,835	447
1,105		714	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			-271
			-224
			-505
			115
			199
			13
			62
			447
			391

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. CSX CORP		2017-11-28	2019-07-19
11000. CVS HEALTH CORP		2018-03-16	2019-01-11
7. CABOT CORP		2017-11-28	2019-04-25
2. CABOT CORP		2017-11-28	2019-04-25
9. CANADA GOOSE HLDGS INC		2018-11-16	2019-09-05
19. CENTENE CORP DELAWARE COM		2017-11-28	2019-04-25
6. CENTRAL GARDEN & PET CO		2018-08-07	2019-04-25
2. CENTRAL GARDEN & PET CO		2018-08-06	2019-04-25
9. CENTRAL GARDEN & PET CO		2018-08-03	2019-04-25
9. CENTRAL GARDEN & PET CO		2018-08-08	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,563		1,121	442
10,985		11,015	-30
321		426	-105
92		122	-30
355		623	-268
948		928	20
157		255	-98
52		87	-35
236		387	-151
251		373	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			442
			-30
			-105
			-30
			-268
			20
			-98
			-35
			-151
			-122

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.)
8. CENTRAL GARDEN & PET CO		2018-08-07	2019-09-10
32. CENTRAL GARDEN & PET CO		2018-08-08	2019-09-11
6. CENTRAL GARDEN & PET CO		2018-08-08	2019-09-12
9. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-12
11. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-13
10. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-16
9. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-17
2. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-18
1. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-20
5. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		339	-116
903		1,328	-425
172		249	-77
257		374	-117
317		457	-140
283		415	-132
250		374	-124
55		83	-28
28		42	-14
139		208	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-116
			-425
			-77
			-117
			-140
			-132
			-124
			-28
			-14
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-24
20. CHEVRON CORP		2017-11-14	2019-04-25
23. CIRRUS LOGIC INC		2019-07-19	2019-11-25
14. CIRRUS LOGIC INC		2019-07-22	2019-11-26
1. CIRRUS LOGIC INC		2019-07-19	2019-11-26
87. CISCO SYSTEMS INCORPORATED		2015-04-21	2019-04-25
72. CISCO SYSTEMS INCORPORATED		2015-04-21	2019-08-08
23. CITIGROUP INC		2017-02-24	2019-04-25
2000. CITIGROUP INC		2018-03-13	2019-01-11
8000. CITIGROUP INC		2017-09-28	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		125	-41
2,358		2,342	16
1,643		1,047	596
1,003		651	352
72		46	26
4,896		2,502	2,394
3,821		2,071	1,750
1,587		1,363	224
1,895		1,936	-41
7,580		8,046	-466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			16
			596
			352
			26
			2,394
			1,750
			224
			-41
			-466

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
122. CLP HOLDINGS LTD		2017-03-20	2019-04-25
12. CLP HOLDINGS LTD		2018-03-09	2019-12-11
87. CLP HOLDINGS LTD		2017-03-20	2019-12-11
14. COCA-COLA CO/THE		2019-02-04	2019-04-25
18. COGNEX CORP		2017-05-03	2019-04-10
9. COGNEX CORP		2017-05-04	2019-04-10
11. COGNEX CORP		2017-05-04	2019-07-24
85. COGNEX CORP		2018-02-22	2019-07-24
19. COGNEX CORP		2019-01-29	2019-07-25
10. COGNEX CORP		2018-05-29	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		1,264	106
122		121	1
885		901	-16
665		688	-23
962		798	164
481		402	79
488		492	-4
3,768		4,645	-877
830		825	5
437		470	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			1
			-16
			-23
			164
			79
			-4
			-877
			5
			-33

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.)
2. COGNEX CORP		2018-02-22	2019-07-25
49. COMCAST CORP		2017-02-24	2019-04-25
40. COMCAST CORP		2019-01-29	2019-04-25
5. COSTCO WHSL CORP NEW		2018-04-20	2019-03-11
3. COSTCO WHSL CORP NEW		2017-03-17	2019-03-11
9. COSTCO WHSL CORP NEW		2017-06-19	2019-03-11
3. CROWN CASTLE INTERNATIONAL CORP		2015-07-21	2019-04-25
20. CROWN CASTLE INTERNATIONAL CORP		2015-07-22	2019-04-25
57. CTRIP COM INTL LTD		2018-06-28	2019-02-07
1. CTRIP COM INTL LTD		2018-08-17	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		109	-22
2,121		1,845	276
1,731		1,442	289
1,148		967	181
689		504	185
2,067		1,483	584
368		236	132
2,454		1,575	879
1,831		2,719	-888
32		38	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			276
			289
			181
			185
			584
			132
			879
			-888
			-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.)
48. CTRIP COM INTL LTD		2018-03-22	2019-03-11
12. CTRIP COM INTL LTD		2018-03-22	2019-09-05
18. DR HORTON INC		2017-11-28	2019-04-25
4. DXC TECHNOLOGY CO		2017-04-12	2019-04-25
25. DXC TECHNOLOGY CO		2017-04-12	2019-06-19
10. DXC TECHNOLOGY CO		2017-05-03	2019-06-19
4. DXC TECHNOLOGY CO		2017-04-13	2019-06-19
7. DXC TECHNOLOGY CO		2017-12-13	2019-06-26
17. DXC TECHNOLOGY CO		2017-05-03	2019-06-26
7. DXC TECHNOLOGY CO		2017-12-13	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,007		2,313	-306
412		578	-166
804		897	-93
258		263	-5
1,324		1,644	-320
530		673	-143
212		264	-52
375		574	-199
910		1,145	-235
379		574	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-306
			-166
			-93
			-5
			-320
			-143
			-52
			-199
			-235
			-195

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DXC TECHNOLOGY CO		2017-12-14	2019-06-27
114. DAIKIN INDUSTRIES LTD		2015-12-16	2019-04-25
16. DANAHER CORP		2017-02-24	2019-03-06
7. DANAHER CORP		2017-02-24	2019-04-25
47. DANONE-SPONS ADR		2015-04-21	2019-04-25
8. DARDEN RESTAURANTS INC		2017-11-28	2019-04-25
3. DERMIRA INC		2018-11-26	2019-04-12
12. DERMIRA INC		2018-11-28	2019-04-12
12. DERMIRA INC		2018-11-29	2019-04-12
14. DERMIRA INC		2018-11-27	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		573	-194
1,398		788	610
1,989		1,375	614
911		602	309
750		676	74
956		653	303
36		33	3
143		133	10
143		135	8
167		154	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-194
			610
			614
			309
			74
			303
			3
			10
			8
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DERMIRA INC		2018-11-30	2019-04-15
8. DERMIRA INC		2018-12-04	2019-04-15
21. DERMIRA INC		2018-12-06	2019-04-15
2. DERMIRA INC		2018-11-29	2019-04-15
2. DERMIRA INC		2018-12-13	2019-04-25
10. DERMIRA INC		2018-12-12	2019-04-25
8. DERMIRA INC		2018-12-11	2019-04-25
16. DERMIRA INC		2018-12-10	2019-04-25
16. DERMIRA INC		2018-12-07	2019-04-25
9. DERMIRA INC		2018-12-06	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		79	1
92		92	
241		233	8
23		22	1
23		21	2
114		108	6
91		86	5
182		171	11
182		175	7
102		100	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			8
			1
			2
			6
			5
			11
			7
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DUKE ENERGY CORP		2017-05-18	2019-02-13
17. DUKE ENERGY CORP		2017-05-17	2019-02-13
5. DUKE ENERGY CORP		2017-05-24	2019-04-25
7. DUKE ENERGY CORP		2017-05-18	2019-04-25
24. ENI SPA SPONSORED ADR		2016-04-12	2019-04-25
4. EOG RESOURCES INC		2017-02-24	2019-04-25
6. EASTMAN CHEMICAL CO		2017-11-28	2019-04-25
10. EATON VANCE CORP		2017-11-28	2019-04-25
4. EDWARDS LIFESCIENCES CORP		2016-10-27	2019-07-26
.88 ENCANA CORP		2019-02-19	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		500	38
1,525		1,407	118
452		423	29
633		583	50
830		718	112
413		383	30
489		548	-59
417		530	-113
849		377	472
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			118
			29
			50
			112
			30
			-59
			-113
			472

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.)
47. ENCANA CORP		2019-02-19	2019-04-25
230. ENCANA CORP		2019-02-19	2019-05-13
16. ENBRIDGE INC		2015-06-23	2019-04-25
5. EVERSOURCE ENERGY		2019-04-05	2019-04-25
2. EXACT SCIENCES CORP COM		2018-08-29	2019-09-12
18. EXXON MOBIL CORPORATION		2017-01-20	2019-04-25
5. FACEBOOK INC		2015-06-23	2019-04-29
2. FACEBOOK INC		2015-06-23	2019-09-12
92.18 FHLMC G0 7925 04%2045		2019-01-15	2019-01-15
72.47 FHLMC G0 7925 04%2045		2019-02-15	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		295	57
1,463		1,442	21
604		542	62
355		355	
217		149	68
1,486		1,540	-54
973		437	536
378		175	203
92		92	
72		72	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			21
			62
			68
			-54
			536
			203

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92.05 FHLMC G0 7925 04%2045		2019-03-15	2019-03-15
90.97 FHLMC G0 7925 04%2045		2019-04-15	2019-04-15
122.6 FHLMC G0 7925 04%2045		2019-05-15	2019-05-15
127.52 FHLMC G0 7925 04%2045		2019-06-17	2019-06-17
107.7 FHLMC G0 7925 04%2045		2019-07-15	2019-07-15
120.13 FHLMC G0 7925 04%2045		2019-08-15	2019-08-15
101.6 FHLMC G0 7925 04%2045		2019-09-16	2019-09-16
111.6 FHLMC G0 7925 04%2045		2019-10-15	2019-10-15
119.87 FHLMC G0 7925 04%2045		2019-11-15	2019-11-15
113.11 FHLMC G0 7925 04%2045		2019-12-16	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		92	
91		91	
123		123	
128		128	
108		108	
120		120	
102		102	
112		112	
120		120	
113		113	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98.01 FHLMC G0 8799 03%2048		2019-01-15	2019-01-15
84.02 FHLMC G0 8799 03%2048		2019-02-15	2019-02-15
111.62 FHLMC G0 8799 03%2048		2019-03-15	2019-03-15
113.29 FHLMC G0 8799 03%2048		2019-04-15	2019-04-15
173.37 FHLMC G0 8799 03%2048		2019-05-15	2019-05-15
163.39 FHLMC G0 8799 03%2048		2019-06-17	2019-06-17
142.91 FHLMC G0 8799 03%2048		2019-07-15	2019-07-15
240.24 FHLMC G0 8799 03%2048		2019-08-15	2019-08-15
260.84 FHLMC G0 8799 03%2048		2019-09-16	2019-09-16
295.61 FHLMC G0 8799 03%2048		2019-10-15	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		98	
84		84	
112		112	
113		113	
173		173	
163		163	
143		143	
240		240	
261		261	
296		296	

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

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

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.)
355.35 FHLMC G0 8799 03%2048		2019-11-15	2019-11-15
300.49 FHLMC G0 8799 03%2048		2019-12-16	2019-12-16
128.99 FHLMC G0 8800 03 50%2048		2019-01-15	2019-01-15
130.18 FHLMC G0 8800 03 50%2048		2019-02-15	2019-02-15
126.77 FHLMC G0 8800 03 50%2048		2019-03-15	2019-03-15
169.02 FHLMC G0 8800 03 50%2048		2019-04-15	2019-04-15
198.53 FHLMC G0 8800 03 50%2048		2019-05-15	2019-05-15
217.87 FHLMC G0 8800 03 50%2048		2019-06-17	2019-06-17
248.65 FHLMC G0 8800 03 50%2048		2019-07-15	2019-07-15
313.47 FHLMC G0 8800 03 50%2048		2019-08-15	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		355	
300		300	
129		129	
130		130	
127		127	
169		169	
199		199	
218		218	
249		249	
313		313	

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

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

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.)
319.49 FHLMC G0 8800 03 50%2048		2019-09-16	2019-09-16
421.05 FHLMC G0 8800 03 50%2048		2019-10-15	2019-10-15
518.51 FHLMC G0 8800 03 50%2048		2019-11-15	2019-11-15
384.23 FHLMC G0 8800 03 50%2048		2019-12-16	2019-12-16
218.93 FHLMC G0 8801 04%2048		2019-01-15	2019-01-15
188.41 FHLMC G0 8801 04%2048		2019-02-15	2019-02-15
292.63 FHLMC G0 8801 04%2048		2019-03-15	2019-03-15
228.76 FHLMC G0 8801 04%2048		2019-04-15	2019-04-15
496.42 FHLMC G0 8801 04%2048		2019-05-15	2019-05-15
366.5 FHLMC G0 8801 04%2048		2019-06-17	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		319	
421		421	
519		519	
384		384	
219		219	
188		188	
293		293	
229		229	
496		496	
367		367	

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

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

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.)
206.61 FHLMC G0 8801 04%2048		2019-07-15	2019-07-15
411.42 FHLMC G0 8801 04%2048		2019-08-15	2019-08-15
490.08 FHLMC G0 8801 04%2048		2019-09-16	2019-09-16
391.66 FHLMC G0 8801 04%2048		2019-10-15	2019-10-15
424.44 FHLMC G0 8801 04%2048		2019-11-15	2019-11-15
469.9 FHLMC G0 8801 04%2048		2019-12-16	2019-12-16
163.32 FHLMC G0 8842 04%2048		2019-01-15	2019-01-15
173.57 FHLMC G0 8842 04%2048		2019-02-15	2019-02-15
353.53 FHLMC G0 8842 04%2048		2019-03-15	2019-03-15
397.52 FHLMC G0 8842 04%2048		2019-04-15	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		207	
411		411	
490		490	
392		392	
424		424	
470		470	
163		163	
174		174	
354		354	
398		398	

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

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

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.)
748.6 FHLMC G0 8842 04%2048		2019-05-15	2019-05-15
759.43 FHLMC G0 8842 04%2048		2019-06-17	2019-06-17
654.42 FHLMC G0 8842 04%2048		2019-07-15	2019-07-15
1275.12 FHLMC G0 8842 04%2048		2019-08-15	2019-08-15
1355.83 FHLMC G0 8842 04%2048		2019-09-16	2019-09-16
1836.77 FHLMC G0 8842 04%2048		2019-10-15	2019-10-15
1590.65 FHLMC G0 8842 04%2048		2019-11-15	2019-11-15
1135.31 FHLMC G0 8842 04%2048		2019-12-16	2019-12-16
78.48 FHLMC G0 8610 04%2044		2019-01-15	2019-01-15
74.1 FHLMC G0 8610 04%2044		2019-02-15	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
749		749	
759		759	
654		654	
1,275		1,275	
1,356		1,356	
1,837		1,837	
1,591		1,591	
1,135		1,135	
78		78	
74		74	

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

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

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.)
87.38 FHLMC G0 8610 04%2044		2019-03-15	2019-03-15
108.7 FHLMC G0 8610 04%2044		2019-04-15	2019-04-15
107.26 FHLMC G0 8610 04%2044		2019-05-15	2019-05-15
123.88 FHLMC G0 8610 04%2044		2019-06-17	2019-06-17
128.43 FHLMC G0 8610 04%2044		2019-07-15	2019-07-15
140.41 FHLMC G0 8610 04%2044		2019-08-15	2019-08-15
157.64 FHLMC G0 8610 04%2044		2019-09-16	2019-09-16
162.28 FHLMC G0 8610 04%2044		2019-10-15	2019-10-15
233.16 FHLMC G0 8610 04%2044		2019-11-15	2019-11-15
155.63 FHLMC G0 8610 04%2044		2019-12-16	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		87	
109		109	
107		107	
124		124	
128		128	
140		140	
158		158	
162		162	
233		233	
156		156	

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

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

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.)
198.19 FHLMC G0 8737 03%2046		2019-01-15	2019-01-15
228.59 FHLMC G0 8737 03%2046		2019-02-15	2019-02-15
193.64 FHLMC G0 8737 03%2046		2019-03-15	2019-03-15
270.45 FHLMC G0 8737 03%2046		2019-04-15	2019-04-15
301.33 FHLMC G0 8737 03%2046		2019-05-15	2019-05-15
349.78 FHLMC G0 8737 03%2046		2019-06-17	2019-06-17
358.14 FHLMC G0 8737 03%2046		2019-07-15	2019-07-15
398.04 FHLMC G0 8737 03%2046		2019-08-15	2019-08-15
407.1 FHLMC G0 8737 03%2046		2019-09-16	2019-09-16
421.91 FHLMC G0 8737 03%2046		2019-10-15	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		198	
229		229	
194		194	
270		270	
301		301	
350		350	
358		358	
398		398	
407		407	
422		422	

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

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

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.)
423.32 FHLMC G0 8737 03%2046		2019-11-15	2019-11-15
374. FHLMC G0 8737 03%2046		2019-12-16	2019-12-16
157.65 FHLMC G1 8684 03%2033		2019-01-15	2019-01-15
193.5 FHLMC G1 8684 03%2033		2019-02-15	2019-02-15
197.83 FHLMC G1 8684 03%2033		2019-03-15	2019-03-15
224.49 FHLMC G1 8684 03%2033		2019-04-15	2019-04-15
284.01 FHLMC G1 8684 03%2033		2019-05-15	2019-05-15
307.7 FHLMC G1 8684 03%2033		2019-06-17	2019-06-17
240.65 FHLMC G1 8684 03%2033		2019-07-15	2019-07-15
400.35 FHLMC G1 8684 03%2033		2019-08-15	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		423	
374		374	
158		158	
194		194	
198		198	
224		224	
284		284	
308		308	
241		241	
400		400	

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

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

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.)
306.07 FHLMC G1 8684 03%2033		2019-09-16	2019-09-16
406. FHLMC G1 8684 03%2033		2019-10-15	2019-10-15
386.36 FHLMC G1 8684 03%2033		2019-11-15	2019-11-15
372.88 FHLMC G1 8684 03%2033		2019-12-16	2019-12-16
1081.84 FHLMC SD 8006 04%2049		2019-12-26	2019-12-26
77.27 FHLMC G6 0713 03 50%2046		2019-01-15	2019-01-15
70.46 FHLMC G6 0713 03 50%2046		2019-02-15	2019-02-15
150.63 FHLMC G6 0713 03 50%2046		2019-03-15	2019-03-15
128.9 FHLMC G6 0713 03 50%2046		2019-04-15	2019-04-15
254.49 FHLMC G6 0713 03 50%2046		2019-05-15	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		306	
406		406	
386		386	
373		373	
1,082		1,082	
77		77	
70		70	
151		151	
129		129	
254		254	

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

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

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.)
369.97 FHLMC G6 0713 03 50%2046		2019-06-17	2019-06-17
378.77 FHLMC G6 0713 03 50%2046		2019-07-15	2019-07-15
289.62 FHLMC G6 0713 03 50%2046		2019-08-15	2019-08-15
263.72 FHLMC G6 0713 03 50%2046		2019-09-16	2019-09-16
340.14 FHLMC G6 0713 03 50%2046		2019-10-15	2019-10-15
157.64 FHLMC G6 0713 03 50%2046		2019-11-15	2019-11-15
208.62 FHLMC G6 0713 03 50%2046		2019-12-16	2019-12-16
83.8 FNMA PAL9107 04 50%2046		2019-01-25	2019-01-25
82.92 FNMA PAL9107 04 50%2046		2019-02-25	2019-02-25
69.43 FNMA PAL9107 04 50%2046		2019-03-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		370	
379		379	
290		290	
264		264	
340		340	
158		158	
209		209	
84		84	
83		83	
69		69	

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

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

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.)
101.02 FNMA PAL9107 04 50%2046		2019-04-25	2019-04-25
85.51 FNMA PAL9107 04 50%2046		2019-05-28	2019-05-28
106.39 FNMA PAL9107 04 50%2046		2019-06-25	2019-06-25
101.85 FNMA PAL9107 04 50%2046		2019-07-25	2019-07-25
125.58 FNMA PAL9107 04 50%2046		2019-08-26	2019-08-26
123.78 FNMA PAL9107 04 50%2046		2019-09-25	2019-09-25
104.59 FNMA PAL9107 04 50%2046		2019-10-25	2019-10-25
160.91 FNMA PAL9107 04 50%2046		2019-11-25	2019-11-25
143. FNMA PAL9107 04 50%2046		2019-12-26	2019-12-26
50.04 FNMA PAL9260 03 50%2031		2019-01-25	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		101	
86		86	
106		106	
102		102	
126		126	
124		124	
105		105	
161		161	
143		143	
50		50	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41.18 FNMA PAL9260 03 50%2031		2019-02-25	2019-02-25
36.82 FNMA PAL9260 03 50%2031		2019-03-25	2019-03-25
50.69 FNMA PAL9260 03 50%2031		2019-04-25	2019-04-25
54.5 FNMA PAL9260 03 50%2031		2019-05-28	2019-05-28
46.36 FNMA PAL9260 03 50%2031		2019-06-25	2019-06-25
66.16 FNMA PAL9260 03 50%2031		2019-07-25	2019-07-25
45.53 FNMA PAL9260 03 50%2031		2019-08-26	2019-08-26
47.75 FNMA PAL9260 03 50%2031		2019-09-25	2019-09-25
65.26 FNMA PAL9260 03 50%2031		2019-10-25	2019-10-25
39.53 FNMA PAL9260 03 50%2031		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		41	
37		37	
51		51	
55		55	
46		46	
66		66	
46		46	
48		48	
65		65	
40		40	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63.97 FNMA PAL9260 03 50%2031		2019-12-26	2019-12-26
130.24 FNMA PAL9432 03%2046		2019-01-25	2019-01-25
231.29 FNMA PAL9432 03%2046		2019-02-25	2019-02-25
64.35 FNMA PAL9432 03%2046		2019-03-25	2019-03-25
131.63 FNMA PAL9432 03%2046		2019-04-25	2019-04-25
124.87 FNMA PAL9432 03%2046		2019-05-28	2019-05-28
171.73 FNMA PAL9432 03%2046		2019-06-25	2019-06-25
59.37 FNMA PAL9432 03%2046		2019-07-25	2019-07-25
55.81 FNMA PAL9432 03%2046		2019-08-26	2019-08-26
362.56 FNMA PAL9432 03%2046		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		64	
130		130	
231		231	
64		64	
132		132	
125		125	
172		172	
59		59	
56		56	
363		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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
351.6 FNMA PAL9432 03%2046		2019-10-25	2019-10-25
160.47 FNMA PAL9432 03%2046		2019-11-25	2019-11-25
35.17 FNMA PAL9432 03%2046		2019-12-26	2019-12-26
50.68 FNMA PAS9615 04 50%2047		2019-01-25	2019-01-25
21.6 FNMA PAS9615 04 50%2047		2019-02-25	2019-02-25
54.85 FNMA PAS9615 04 50%2047		2019-03-25	2019-03-25
100.85 FNMA PAS9615 04 50%2047		2019-04-25	2019-04-25
98.28 FNMA PAS9615 04 50%2047		2019-05-28	2019-05-28
136.05 FNMA PAS9615 04 50%2047		2019-06-25	2019-06-25
122.57 FNMA PAS9615 04 50%2047		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		352	
160		160	
35		35	
51		51	
22		22	
55		55	
101		101	
98		98	
136		136	
123		123	

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

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

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.)
158.33 FNMA PAS9615 04 50%2047		2019-08-26	2019-08-26
174.61 FNMA PAS9615 04 50%2047		2019-09-25	2019-09-25
255.93 FNMA PAS9615 04 50%2047		2019-10-25	2019-10-25
175.2 FNMA PAS9615 04 50%2047		2019-11-25	2019-11-25
159.81 FNMA PAS9615 04 50%2047		2019-12-26	2019-12-26
325.86 FNMA PBC4714 03%2046		2019-01-25	2019-01-25
280.35 FNMA PBC4714 03%2046		2019-02-25	2019-02-25
236.26 FNMA PBC4714 03%2046		2019-03-25	2019-03-25
281.74 FNMA PBC4714 03%2046		2019-04-25	2019-04-25
157.23 FNMA PBC4714 03%2046		2019-05-28	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		158	
175		175	
256		256	
175		175	
160		160	
326		326	
280		280	
236		236	
282		282	
157		157	

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

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

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.)
311.5 FNMA PBC4714 03%2046		2019-06-25	2019-06-25
322.38 FNMA PBC4714 03%2046		2019-07-25	2019-07-25
477.8 FNMA PBC4714 03%2046		2019-08-26	2019-08-26
304.72 FNMA PBC4714 03%2046		2019-09-25	2019-09-25
454.28 FNMA PBC4714 03%2046		2019-10-25	2019-10-25
545.86 FNMA PBC4714 03%2046		2019-11-25	2019-11-25
428.5 FNMA PBC4714 03%2046		2019-12-26	2019-12-26
90.41 FNMA PMA2879 04%2047		2019-01-25	2019-01-25
113.45 FNMA PMA2879 04%2047		2019-02-25	2019-02-25
134.26 FNMA PMA2879 04%2047		2019-03-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		312	
322		322	
478		478	
305		305	
454		454	
546		546	
429		429	
90		90	
113		113	
134		134	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98.86 FNMA PMA2879 04%2047		2019-04-25	2019-04-25
106.97 FNMA PMA2879 04%2047		2019-05-28	2019-05-28
142.2 FNMA PMA2879 04%2047		2019-06-25	2019-06-25
148.89 FNMA PMA2879 04%2047		2019-07-25	2019-07-25
184.99 FNMA PMA2879 04%2047		2019-08-26	2019-08-26
151.77 FNMA PMA2879 04%2047		2019-09-25	2019-09-25
260.46 FNMA PMA2879 04%2047		2019-10-25	2019-10-25
181.01 FNMA PMA2879 04%2047		2019-11-25	2019-11-25
151.21 FNMA PMA2879 04%2047		2019-12-26	2019-12-26
466.5 FNMA PMA2896 03 50%2047		2019-01-25	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		99	
107		107	
142		142	
149		149	
185		185	
152		152	
260		260	
181		181	
151		151	
467		467	

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

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

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.)
441.21 FNMA PMA2896 03 50%2047		2019-02-25	2019-02-25
617.93 FNMA PMA2896 03 50%2047		2019-03-25	2019-03-25
611.29 FNMA PMA2896 03 50%2047		2019-04-25	2019-04-25
642.53 FNMA PMA2896 03 50%2047		2019-05-28	2019-05-28
773.15 FNMA PMA2896 03 50%2047		2019-06-25	2019-06-25
798.45 FNMA PMA2896 03 50%2047		2019-07-25	2019-07-25
987.82 FNMA PMA2896 03 50%2047		2019-08-26	2019-08-26
1037.88 FNMA PMA2896 03 50%2047		2019-09-25	2019-09-25
1137.34 FNMA PMA2896 03 50%2047		2019-10-25	2019-10-25
1112.8 FNMA PMA2896 03 50%2047		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		441	
618		618	
611		611	
643		643	
773		773	
798		798	
988		988	
1,038		1,038	
1,137		1,137	
1,113		1,113	

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

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

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.)
1113.74 FNMA PMA2896 03 50%2047		2019-12-26	2019-12-26
154.66 FNMA PMA3088 04%2047		2019-01-25	2019-01-25
143.96 FNMA PMA3088 04%2047		2019-02-25	2019-02-25
162.89 FNMA PMA3088 04%2047		2019-03-25	2019-03-25
205.69 FNMA PMA3088 04%2047		2019-04-25	2019-04-25
225.17 FNMA PMA3088 04%2047		2019-05-28	2019-05-28
320.27 FNMA PMA3088 04%2047		2019-06-25	2019-06-25
318.39 FNMA PMA3088 04%2047		2019-07-25	2019-07-25
386.24 FNMA PMA3088 04%2047		2019-08-26	2019-08-26
447.15 FNMA PMA3088 04%2047		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		1,114	
155		155	
144		144	
163		163	
206		206	
225		225	
320		320	
318		318	
386		386	
447		447	

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

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

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.)
571.44 FNMA PMA3088 04%2047		2019-10-25	2019-10-25
627.87 FNMA PMA3088 04%2047		2019-11-25	2019-11-25
457.94 FNMA PMA3088 04%2047		2019-12-26	2019-12-26
193.68 FNMA PMA3098 03 50%2032		2019-01-25	2019-01-25
103.34 FNMA PMA3098 03 50%2032		2019-02-25	2019-02-25
193.39 FNMA PMA3098 03 50%2032		2019-03-25	2019-03-25
200.5 FNMA PMA3098 03 50%2032		2019-04-25	2019-04-25
186.65 FNMA PMA3098 03 50%2032		2019-05-28	2019-05-28
163.36 FNMA PMA3098 03 50%2032		2019-06-25	2019-06-25
232.75 FNMA PMA3098 03 50%2032		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		571	
628		628	
458		458	
194		194	
103		103	
193		193	
201		201	
187		187	
163		163	
233		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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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.)
197.32 FNMA PMA3098 03 50%2032		2019-08-26	2019-08-26
274.69 FNMA PMA3098 03 50%2032		2019-09-25	2019-09-25
129.98 FNMA PMA3098 03 50%2032		2019-10-25	2019-10-25
194.73 FNMA PMA3098 03 50%2032		2019-11-25	2019-11-25
143.96 FNMA PMA3098 03 50%2032		2019-12-26	2019-12-26
82.49 FNMA PMA3238 03 50%2048		2019-01-25	2019-01-25
83.97 FNMA PMA3238 03 50%2048		2019-02-25	2019-02-25
90.25 FNMA PMA3238 03 50%2048		2019-03-25	2019-03-25
119.4 FNMA PMA3238 03 50%2048		2019-04-25	2019-04-25
145.75 FNMA PMA3238 03 50%2048		2019-05-28	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		197	
275		275	
130		130	
195		195	
144		144	
82		82	
84		84	
90		90	
119		119	
146		146	

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

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

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.)
164.03 FNMA PMA3238 03 50%2048		2019-06-25	2019-06-25
163.41 FNMA PMA3238 03 50%2048		2019-07-25	2019-07-25
225.5 FNMA PMA3238 03 50%2048		2019-08-26	2019-08-26
222.8 FNMA PMA3238 03 50%2048		2019-09-25	2019-09-25
303.47 FNMA PMA3238 03 50%2048		2019-10-25	2019-10-25
355.92 FNMA PMA3238 03 50%2048		2019-11-25	2019-11-25
262.33 FNMA PMA3238 03 50%2048		2019-12-26	2019-12-26
167.1 FNMA PMA3872 03 50%2049		2019-12-26	2019-12-26
191.35 FNMA PAD8529 04 50%2040		2019-01-25	2019-01-25
189.26 FNMA PAD8529 04 50%2040		2019-02-25	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		164	
163		163	
226		226	
223		223	
303		303	
356		356	
262		262	
167		167	
191		191	
189		189	

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

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

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.)
204.2 FNMA PAD8529 04 50%2040		2019-03-25	2019-03-25
7000. FNMA PAD8529 04 50%2040		2015-04-23	2019-04-15
201.48 FNMA PAD8529 04 50%2040		2019-04-25	2019-04-25
244.04 FNMA PAD8529 04 50%2040		2019-05-28	2019-05-28
283.85 FNMA PAD8529 04 50%2040		2019-06-25	2019-06-25
257.19 FNMA PAD8529 04 50%2040		2019-07-25	2019-07-25
221.18 FNMA PAD8529 04 50%2040		2019-08-26	2019-08-26
242.86 FNMA PAD8529 04 50%2040		2019-09-25	2019-09-25
258.11 FNMA PAD8529 04 50%2040		2019-10-25	2019-10-25
346.53 FNMA PAD8529 04 50%2040		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		204	
795		833	-38
201		201	
244		244	
284		284	
257		257	
221		221	
243		243	
258		258	
347		347	

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

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

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.)
267.33 FNMA PAD8529 04 50%2040		2019-12-26	2019-12-26
3. FIDELITY NATL INFORMATION SVCS INC COM		2017-02-24	2019-04-25
14. FIRSTCASH INC		2017-11-28	2019-04-25
10. FISERV INC COM		2017-02-24	2019-04-25
21. FIRSTENERGY CORP		2019-01-23	2019-04-25
10. GATX CORP		2017-11-28	2019-04-25
2. GATX CORP		2017-11-28	2019-08-12
28. GEA GROUP AG ADR		2015-12-16	2019-04-25
6. GENERAL MILLS INC		2017-09-27	2019-03-28
7. GENERAL MILLS INC		2017-09-27	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		267	
335		250	85
1,369		931	438
861		579	282
866		825	41
766		599	167
148		120	28
793		1,162	-369
309		312	-3
362		364	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			438
			282
			41
			167
			28
			-369
			-3
			-2

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.)
36. GENERAL MILLS INC		2017-09-27	2019-04-01
9. GENERAL MILLS INC		2017-09-27	2019-04-25
4. GENERAL MILLS INC		2017-09-27	2019-05-29
7. GENERAL MILLS INC		2017-09-28	2019-05-29
42. GENERAL MILLS INC		2017-10-04	2019-05-29
9. GENERAL MILLS INC		2017-10-04	2019-06-05
28. GENERAL MILLS INC		2017-10-18	2019-06-05
26. GENERAL MILLS INC		2017-10-18	2019-06-07
10. GLOBAL PMTS INC COM		2017-11-28	2019-04-25
17. GOLDMAN SACHS GROUP INC		2017-02-24	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,831		1,874	-43
452		469	-17
192		208	-16
336		367	-31
2,018		2,190	-172
460		469	-9
1,433		1,456	-23
1,348		1,352	-4
1,429		1,041	388
2,993		4,202	-1,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-17
			-16
			-31
			-172
			-9
			-23
			-4
			388
			-1,209

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GOLDMAN SACHS GROUP INC		2017-02-24	2019-04-25
15. GOLDMAN SACHS GROUP INC		2017-02-24	2019-05-22
1. HDFC BANK LTD ADR		2015-06-23	2019-04-25
8. HDFC BANK LTD ADR		2015-06-10	2019-04-25
2. HDFC BANK LTD ADR		2015-04-21	2019-04-25
38. HP INC		2017-11-14	2019-04-25
51. HP INC		2017-11-14	2019-10-10
41. HP INC		2017-11-15	2019-10-10
83. HP INC		2018-03-09	2019-10-10
7. HP INC		2018-03-09	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,214		1,483	-269
2,941		3,707	-766
115		60	55
917		458	459
229		113	116
752		812	-60
820		1,090	-270
659		877	-218
1,335		2,030	-695
119		171	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-269
			-766
			55
			459
			116
			-60
			-270
			-218
			-695
			-52

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.)
107. HP INC		2018-10-16	2019-10-17
94. HP INC		2018-10-16	2019-10-18
10. HASBRO INC		2018-10-16	2019-02-22
8. HASBRO INC		2015-06-23	2019-02-22
9. HASBRO INC		2018-10-16	2019-02-25
12. HASBRO INC		2018-10-16	2019-03-11
18. HASBRO INC		2018-10-16	2019-03-12
1. HASBRO INC		2018-10-16	2019-03-13
15. HEXCEL CORP		2017-11-28	2019-04-25
13. HITACHI LTD ADR 40 NEW ADR 10 COM		2015-04-21	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,813		2,544	-731
1,591		2,235	-644
861		1,005	-144
689		622	67
776		905	-129
1,045		1,206	-161
1,562		1,809	-247
87		101	-14
1,064		917	147
848		885	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-731
			-644
			-144
			67
			-129
			-161
			-247
			-14
			147
			-37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. HOLOGIC INC		2017-11-28	2019-04-25
19. HOME DEPOT INC/THE		2015-04-21	2019-04-25
7. HONEYWELL INTERNATIONAL INC		2017-02-24	2019-04-25
22. HONEYWELL INTERNATIONAL INC		2017-01-09	2019-04-25
16. HORACE MANN EDUCATORS CORP		2017-11-28	2019-04-25
7. HOULIHAN LOKEY INC		2018-08-10	2019-04-25
9. HOULIHAN LOKEY INC		2018-08-09	2019-04-25
5. HUNTINGTON INGALLS INDUSTRIES INC		2017-11-28	2019-04-25
5. IDEXX LABS INC		2018-02-14	2019-05-30
4. ILLINOIS TOOL WORKS INC		2017-02-24	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		1,013	113
3,939		2,143	1,796
1,194		837	357
3,754		2,491	1,263
599		733	-134
344		337	7
443		431	12
1,123		1,192	-69
1,244		891	353
608		524	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			1,796
			357
			1,263
			-134
			7
			12
			-69
			353
			84

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.)
9. ILLINOIS TOOL WORKS INC		2016-11-03	2019-04-25
16. INTERCONTINENTAL EXCHANGE INC		2017-11-28	2019-04-25
11. INTESA SANPAOLO SPON ADR		2015-12-16	2019-04-25
37. INTESA SANPAOLO SPON ADR		2015-06-23	2019-04-25
22. ISHARES RUSSELL 1000 GROWTH		2017-02-24	2019-08-01
75. ISHARES CORE MSCI EAFE ETF		2017-02-24	2019-02-01
17. J P MORGAN CHASE & CO COM		2017-02-24	2019-04-25
35. J P MORGAN CHASE & CO COM		2015-04-21	2019-04-25
32. JETBLUE AWYS CORP COM		2018-02-21	2019-04-25
13. JOHNSON & JOHNSON		2017-02-24	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,367		1,022	345
1,292		1,100	192
167		224	-57
563		853	-290
3,596		2,476	1,120
4,400		4,207	193
1,937		1,528	409
3,988		2,200	1,788
579		664	-85
1,808		1,587	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			345
			192
			-57
			-290
			1,120
			193
			409
			1,788
			-85
			221

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. JOHNSON & JOHNSON		2015-04-21	2019-04-25
21. KBC GROUP NV		2015-12-18	2019-04-25
7. KDDI CORP		2015-06-23	2019-04-25
77. KDDI CORP		2015-04-21	2019-04-25
45. KEYCORP NEW COM		2017-11-28	2019-04-25
6. KIMBERLY-CLARK CORP		2018-02-14	2019-04-25
3. KIMBERLY-CLARK CORP		2018-02-14	2019-09-11
14. KIMBERLY-CLARK CORP		2018-02-15	2019-09-11
16. KUBOTA LTD ADR		2016-06-22	2019-04-25
14. L OREAL CO ADR		2015-05-04	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,364		1,713	651
760		655	105
78		84	-6
857		948	-91
774		822	-48
744		677	67
392		339	53
1,831		1,615	216
1,199		1,099	100
749		536	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			651
			105
			-6
			-91
			-48
			67
			53
			216
			100
			213

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.)
5. LUMH MOET HENNESSY LOUIS VUITTON		2018-12-11	2019-04-25
3. LEAR CORP		2018-10-24	2019-04-25
8. ELI LILLY & CO		2018-08-24	2019-04-25
2. LOCKHEED MARTIN CORPORATION		2018-04-05	2019-04-25
10. LOCKHEED MARTIN CORPORATION		2015-04-21	2019-04-25
5. LOCKHEED MARTIN CORPORATION		2018-04-05	2019-05-15
9. LOGMEIN INC		2019-01-10	2019-03-18
17. LOGMEIN INC		2019-01-14	2019-03-19
8. LOGMEIN INC		2019-01-10	2019-03-19
20. LOGMEIN INC		2019-01-14	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		284	104
441		414	27
945		845	100
663		688	-25
3,317		1,957	1,360
1,667		1,719	-52
736		767	-31
1,380		1,454	-74
649		682	-33
1,602		1,711	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			27
			100
			-25
			1,360
			-52
			-31
			-74
			-33
			-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.)
17. MARSH & MCLENNAN COS INC		2017-05-30	2019-04-25
4. MAXIM INTEGRATED PRODUCTS INC		2015-04-29	2019-04-25
13. MAXIM INTEGRATED PRODUCTS INC		2015-06-23	2019-04-25
19. MC CORMICK & CO INC COMMON NON-VOTING		2017-08-14	2019-01-29
27. MC CORMICK & CO INC COMMON NON-VOTING		2018-10-16	2019-02-04
6. MC CORMICK & CO INC COMMON NON-VOTING		2017-08-14	2019-02-04
12. MC CORMICK & CO INC COMMON NON-VOTING		2017-08-15	2019-02-04
8. MC CORMICK & CO INC COMMON NON-VOTING		2018-10-16	2019-02-05
16. MC DONALDS CORPORATION COMMON		2018-02-13	2019-04-25
3. MCKESSON CORP		2017-02-24	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,610		1,309	301
238		133	105
774		463	311
2,292		1,863	429
3,281		3,676	-395
729		588	141
1,458		1,172	286
984		1,089	-105
3,161		2,599	562
346		449	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			301
			105
			311
			429
			-395
			141
			286
			-105
			562
			-103

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.)
33. MEDICAL PROPERTIES TRUST INC		2017-11-28	2019-04-25
6. MERCADOLIBRE INC		2015-09-03	2019-02-28
3. MERCADOLIBRE INC		2015-09-03	2019-04-05
1. MERCADOLIBRE INC		2015-09-03	2019-04-18
1. MERCADOLIBRE INC		2015-09-04	2019-05-06
1. MERCADOLIBRE INC		2015-09-03	2019-05-06
5. MERCADOLIBRE INC		2018-07-02	2019-05-07
2. MERCADOLIBRE INC		2015-09-04	2019-05-07
54. METLIFE INC		2017-02-24	2019-01-23
54. METLIFE INC		2017-02-24	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		453	125
2,731		673	2,058
1,503		336	1,167
487		112	375
571		110	461
571		112	459
2,738		1,480	1,258
1,095		221	874
2,395		2,525	-130
2,390		2,525	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			2,058
			1,167
			375
			461
			459
			1,258
			874
			-130
			-135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. MICROSOFT CORPORATION		2015-04-21	2019-04-25
38. MICROSOFT CORPORATION		2015-06-23	2019-04-25
7. MICROSOFT CORPORATION		2015-06-23	2019-05-16
25. MICROSOFT CORPORATION		2015-06-23	2019-06-06
17. MICROSOFT CORPORATION		2015-06-23	2019-06-20
22. MICROSOFT CORPORATION		2015-06-23	2019-08-08
16. MICROSOFT CORPORATION		2015-06-23	2019-11-13
2000. MICROSOFT CORP		2018-03-13	2019-02-11
10000. MICROSOFT CORP		2017-02-01	2019-02-11
4000. MICROSOFT CORP		2017-03-03	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,847		941	1,906
4,918		1,741	3,177
903		321	582
3,196		1,145	2,051
2,312		779	1,533
3,040		1,008	2,032
2,356		733	1,623
1,982		1,964	18
9,909		9,997	-88
3,964		4,003	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,906
			3,177
			582
			2,051
			1,533
			2,032
			1,623
			18
			-88
			-39

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.)
212. MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2015-04-21	2019-04-25
13. MONDELEZ INTERNATIONAL INC		2018-11-30	2019-04-25
10. MONOLITHIC POWER SYSTEMS INC		2017-11-28	2019-04-25
9. MOODY S CORP		2018-10-18	2019-04-10
8. MOODY S CORP		2018-10-17	2019-04-10
1. MOODY S CORP		2018-10-18	2019-04-11
7. MOOG INC CL-A		2017-11-28	2019-04-25
2000. MORGAN STANLEY		2017-02-01	2019-04-15
13000. MORGAN STANLEY		2017-04-19	2019-07-12
3000. MORGAN STANLEY		2017-02-01	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,533	-498
652		584	68
1,558		1,254	304
1,670		1,450	220
1,484		1,292	192
185		161	24
668		574	94
1,988		1,972	16
13,036		13,004	32
3,008		2,958	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-498
			68
			304
			220
			192
			24
			94
			16
			32
			50

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.)
4000. MORGAN STANLEY		2017-03-06	2019-07-12
3000. MORGAN STANLEY		2018-03-13	2019-07-12
5. NASDAQ INC		2017-02-24	2019-04-25
14. NESTLE S A SPONSORED ADR		2017-02-24	2019-04-25
18. NESTLE S A SPONSORED ADR		2015-04-21	2019-04-25
15. NEW ORIENTAL EDUCATIO		2017-06-07	2019-04-18
4. NEW ORIENTAL EDUCATIO		2017-06-07	2019-09-12
2. NEW ORIENTAL EDUCATIO		2017-06-07	2019-10-08
8. NEW ORIENTAL EDUCATIO		2017-06-07	2019-10-09
104. NEWFIELD EXPL CO		2017-11-28	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,011		3,961	50
3,008		2,925	83
445		357	88
1,335		1,035	300
1,717		1,404	313
1,347		1,200	147
435		320	115
219		160	59
876		640	236
1,742		3,107	-1,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			83
			88
			300
			313
			147
			115
			59
			236
			-1,365

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.)
29. NEXTERA ENERGY INC		2015-04-21	2019-04-25
14. NEXTERA ENERGY INC		2015-04-21	2019-10-03
2. NORTHROP GRUMMAN CORP		2017-02-24	2019-04-25
36. NOVO-NORDISK A S ADR		2017-09-20	2019-04-25
13. NOVO-NORDISK A S ADR		2017-09-20	2019-09-10
3. NVIDIA CORP		2017-03-02	2019-09-05
11. NVIDIA CORP		2017-03-17	2019-10-17
2. NVIDIA CORP		2017-03-02	2019-10-17
52. ON SEMICONDUCTOR CORP COM		2017-11-28	2019-04-25
6. ON SEMICONDUCTOR CORP COM		2017-11-28	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,553		3,028	2,525
3,218		1,462	1,756
555		489	66
1,738		1,767	-29
638		638	
534		299	235
2,119		1,151	968
385		199	186
1,171		1,093	78
123		126	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,525
			1,756
			66
			-29
			235
			968
			186
			78
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ONEOK INC		2019-01-29	2019-04-25
22. PNC FINANCIAL SERVICES GROUP INC/THE		2017-02-24	2019-03-12
7. PNC FINANCIAL SERVICES GROUP INC/THE		2017-02-24	2019-04-25
16. PPG INDUSTRIES INC		2017-02-24	2019-01-23
10. PPG INDUSTRIES INC		2017-02-24	2019-04-25
19. PAYCHEX INC		2015-06-23	2019-04-25
20. PAYCHEX INC		2015-04-21	2019-04-25
12. PAYCHEX INC		2015-06-23	2019-12-20
25. PAYCHEX INC		2015-06-23	2019-12-23
4. PAYCHEX INC		2015-06-23	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		447	45
2,818		2,781	37
944		885	59
1,629		1,644	-15
1,158		1,027	131
1,581		927	654
1,664		990	674
1,028		585	443
2,130		1,219	911
339		195	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			37
			59
			-15
			131
			654
			674
			443
			911
			144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PAYCHEX INC		2015-06-23	2019-12-26
2. PAYCHEX INC		2015-06-23	2019-12-27
36. PENN NATL GAMING INC		2018-11-09	2019-04-25
14. PEPSICO INCORPORATED		2015-06-23	2019-04-25
12. PEPSICO INCORPORATED		2015-04-21	2019-04-25
29. PFIZER INC		2017-02-24	2019-04-25
59. PFIZER INC		2015-04-21	2019-04-25
68. PFIZER INC		2015-06-23	2019-11-13
86. PFIZER INC		2015-04-21	2019-11-13
26. PHILIP MORRIS INTERNATIONAL INC		2017-02-24	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		341	252
169		98	71
791		753	38
1,764		1,335	429
1,512		1,162	350
1,152		989	163
2,344		2,072	272
2,484		2,350	134
3,142		3,020	122
2,007		2,783	-776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			252
			71
			38
			429
			350
			163
			272
			134
			122
			-776

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.)
23. PHILIP MORRIS INTERNATIONAL INC		2017-02-24	2019-03-28
6. PHILIP MORRIS INTERNATIONAL INC		2017-02-24	2019-03-29
13. PHILIP MORRIS INTERNATIONAL INC		2017-02-24	2019-04-25
9. PHILLIPS 66		2018-01-26	2019-04-25
7. PIONEER NAT RES CO		2017-04-10	2019-04-29
1. QUINSTREET INC		2018-12-13	2019-04-25
9. QUINSTREET INC		2018-12-14	2019-04-25
3. QUINSTREET INC		2018-12-14	2019-04-25
2. QUINSTREET INC		2018-12-14	2019-04-25
23. QUINSTREET INC		2018-12-14	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,006		2,462	-456
525		642	-117
1,085		1,392	-307
862		958	-96
1,165		1,345	-180
14		16	-2
124		145	-21
41		48	-7
28		32	-4
317		369	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-456
			-117
			-307
			-96
			-180
			-2
			-21
			-7
			-4
			-52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. QUINSTREET INC		2018-12-17	2019-12-09
10. QUINSTREET INC		2018-12-14	2019-12-09
2. QUINSTREET INC		2018-12-17	2019-12-10
2. QUINSTREET INC		2018-12-17	2019-12-11
1. QUINSTREET INC		2018-12-17	2019-12-12
4. QUINSTREET INC		2018-12-17	2019-12-13
7. QUINSTREET INC		2018-12-17	2019-12-16
7. QUINSTREET INC		2018-12-17	2019-12-17
13. QUINSTREET INC		2018-12-17	2019-12-18
12. QUINSTREET INC		2018-12-17	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
159		161	-2
32		32	
31		32	-1
16		16	
62		64	-2
109		112	-3
109		112	-3
203		207	-4
187		191	-4

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

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

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.)
11. QUINSTREET INC		2018-12-17	2019-12-20
3. QUINSTREET INC		2018-12-18	2019-12-20
8. QUINSTREET INC		2018-12-18	2019-12-23
12. QUINSTREET INC		2018-12-18	2019-12-24
3. QUINSTREET INC		2018-12-19	2019-12-26
1. QUINSTREET INC		2018-12-18	2019-12-26
7. QUINSTREET INC		2018-12-18	2019-12-26
6. QUINSTREET INC		2018-12-19	2019-12-27
1. QUINSTREET INC		2018-12-19	2019-12-31
20. RPC INC		2018-01-25	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		175	-4
47		47	
124		126	-2
186		190	-4
47		48	-1
16		16	
110		111	-1
93		96	-3
15		16	-1
210		438	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-2
			-4
			-1
			-1
			-3
			-1
			-228

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.)
32. RPC INC		2018-01-25	2019-11-20
8. RPC INC		2018-02-01	2019-11-20
56. RPC INC		2018-02-01	2019-11-21
12. RAYMOND JAMES FINANCIAL INC		2017-11-28	2019-04-25
15. REALTY INCOME CORP		2016-02-12	2019-04-25
46. RECKITT BENCKISER GROUP PLC		2015-04-21	2019-04-25
6. REINSURANCE GROUP OF AMERICA INC		2017-11-28	2019-04-25
53. RELX PLC		2015-04-21	2019-02-07
50. RELX PLC		2015-04-21	2019-04-25
29. RELX PLC		2015-04-21	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		701	-588
28		165	-137
191		1,153	-962
1,081		1,032	49
1,055		880	175
728		831	-103
893		968	-75
1,172		854	318
1,123		806	317
664		467	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-588
			-137
			-962
			49
			175
			-103
			-75
			318
			317
			197

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. RELX PLC		2015-06-23	2019-08-06
74. RELX PLC		2015-06-23	2019-10-22
12. REPUBLIC SERVICES INC		2017-11-28	2019-04-25
4. RIO TINTO PLC SPONSORED ADR		2015-04-30	2019-04-25
16. RIO TINTO PLC SPONSORED ADR		2015-06-23	2019-04-25
20. RIO TINTO PLC SPONSORED ADR		2015-06-23	2019-07-16
36. RIO TINTO PLC SPONSORED ADR		2018-03-09	2019-08-06
22. RIO TINTO PLC SPONSORED ADR		2017-05-23	2019-08-06
32. RIO TINTO PLC SPONSORED ADR		2015-06-23	2019-08-06
23. ROCHE HLDG LTD SPONSORED ADR		2018-12-06	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		388	161
1,698		1,196	502
953		758	195
239		180	59
955		698	257
1,210		873	337
1,860		1,883	-23
1,137		921	216
1,654		1,397	257
746		722	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			502
			195
			59
			257
			337
			-23
			216
			257
			24

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.)
44. ROCHE HLDG LTD SPONSORED ADR		2015-04-21	2019-04-25
53. ROCHE HLDG LTD SPONSORED ADR		2018-12-06	2019-12-05
26. ROCHE HLDG LTD SPONSORED ADR		2018-12-06	2019-12-06
2. RYDER SYSTEM INC		2017-11-28	2019-04-25
7. RYDER SYSTEM INC		2017-11-28	2019-04-25
7. SBA COMMUNICATIONS CORP		2017-11-28	2019-04-25
3. SBA COMMUNICATIONS CORP		2017-11-28	2019-08-14
3. SBA COMMUNICATIONS CORP		2017-11-28	2019-08-20
4. SBA COMMUNICATIONS CORP		2017-11-28	2019-08-22
6. S&P DEPOSITARY RECEIPTS SERIES 1		2017-02-24	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,428		1,584	-156
2,037		1,663	374
1,000		816	184
130		157	-27
455		551	-96
1,395		1,217	178
777		521	256
786		521	265
1,043		695	348
1,621		1,416	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-156
			374
			184
			-27
			-96
			178
			256
			265
			348
			205

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.)
15. S&P DEPOSITARY RECEIPTS SERIES 1		2017-02-24	2019-08-01
5. SALESFORCE COM INC		2016-02-12	2019-06-07
13. SCHLUMBERGER LTD COM		2017-02-24	2019-04-25
18. SCHLUMBERGER LTD COM		2017-05-31	2019-10-30
75. SCHLUMBERGER LTD COM		2017-02-24	2019-10-30
22. SCHLUMBERGER LTD COM		2017-09-06	2019-11-06
24. SCHLUMBERGER LTD COM		2017-05-31	2019-11-06
32. SCHLUMBERGER LTD COM		2017-09-20	2019-11-07
12. SCHLUMBERGER LTD COM		2017-09-06	2019-11-07
20. SCHNEIDER ELEC SA ADR		2015-06-23	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,502		3,539	963
810		300	510
566		1,037	-471
599		1,253	-654
2,495		5,984	-3,489
783		1,450	-667
854		1,670	-816
1,155		2,168	-1,013
433		791	-358
340		286	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			963
			510
			-471
			-654
			-3,489
			-667
			-816
			-1,013
			-358
			54

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.)
68. SCHNEIDER ELEC SA ADR		2015-04-21	2019-04-25
45. CHARLES SCHWAB CORP/THE		2017-03-30	2019-11-22
51. CHARLES SCHWAB CORP/THE		2018-11-08	2019-11-22
73. CHARLES SCHWAB CORP/THE		2016-07-11	2019-11-22
33. CHARLES SCHWAB CORP/THE		2016-07-13	2019-11-22
7. SCOTTS MIRACLE-GRO CO/THE		2017-11-28	2019-04-25
9. SCOTTS MIRACLE-GRO CO/THE		2017-11-28	2019-04-26
25. SCOTTS MIRACLE-GRO CO/THE		2017-11-28	2019-04-29
8. SCOTTS MIRACLE-GRO CO/THE		2017-11-28	2019-04-30
26. SEMPRA ENERGY		2017-04-20	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,155		978	177
2,144		1,848	296
2,430		2,501	-71
3,479		1,892	1,587
1,573		872	701
580		687	-107
750		883	-133
2,105		2,453	-348
669		785	-116
3,321		2,921	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			296
			-71
			1,587
			701
			-107
			-133
			-348
			-116
			400

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.)
11. SERVICENOW INC		2016-02-22	2019-02-01
3. SERVICENOW INC		2016-02-22	2019-05-30
27. SEVEN & I HOLDINGS CO LTD		2015-04-21	2019-04-25
10. SILICON MOTION TECH ADR		2018-02-28	2019-04-25
11. SIMON PROPERTY GROUP INC		2018-03-14	2019-04-25
6. SNAP ON INC		2017-02-23	2019-04-25
1. SNAP ON INC		2017-02-23	2019-05-31
24. SOFTBANK GROUP CORP		2015-06-11	2019-04-25
37. SONIC HEALTHCARE LTD		2018-10-17	2019-04-25
12. SONOCO PRODUCTS CO		2017-11-28	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,421		600	1,821
792		164	628
456		608	-152
397		468	-71
1,962		1,742	220
1,012		1,025	-13
156		171	-15
1,245		709	536
661		630	31
749		624	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,821
			628
			-152
			-71
			220
			-13
			-15
			536
			31
			125

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SPLUNK INC		2015-08-10	2019-02-22
2. SPLUNK INC		2015-08-25	2019-03-22
3. SPLUNK INC		2015-08-10	2019-03-22
37. STARBUCKS CORP COM		2018-07-13	2019-04-25
17. STATE ST CORP COM		2017-02-24	2019-04-25
4. STATE ST CORP COM		2017-11-15	2019-05-01
26. STATE ST CORP COM		2017-02-24	2019-05-01
4. STATE ST CORP COM		2017-11-15	2019-05-02
9. STATE ST CORP COM		2017-11-16	2019-11-21
14. STATE ST CORP COM		2018-06-27	2019-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		278	255
255		119	136
382		209	173
2,842		1,903	939
1,148		1,337	-189
267		369	-102
1,734		2,046	-312
266		369	-103
657		834	-177
1,022		1,341	-319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			255
			136
			173
			939
			-189
			-102
			-312
			-103
			-177
			-319

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.)
13. STATE ST CORP COM		2017-11-15	2019-11-21
11. STERICYCLE INC COM		2018-07-13	2019-04-25
22. STERLING BANCORP/DE		2017-11-28	2019-04-25
45. SYMRISE AG ADR		2015-04-21	2019-04-25
41. TJX COMPANIES INCORPORATED NEW		2017-11-28	2019-01-09
23. TJX COMPANIES INCORPORATED NEW		2017-11-28	2019-04-25
31. TAIWAN S MANUFCTRING ADR		2015-04-21	2019-04-25
22. TECHTRONIC INDS SPD ADR		2016-11-04	2019-04-25
5. TECHTRONIC INDS SPD ADR		2016-12-14	2019-04-25
6. TELEDYNE TECHNOLOGIES INC NPV		2017-11-28	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
949		1,199	-250
631		757	-126
461		535	-74
1,046		710	336
1,944		1,471	473
1,267		825	442
1,384		724	660
827		405	422
188		95	93
1,487		1,103	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-250
			-126
			-74
			336
			473
			442
			660
			422
			93
			384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TELEDYNE TECHNOLOGIES INC NPV		2017-11-28	2019-07-19
49. TESCO PLC SPONSORED ADR		2018-06-28	2019-04-25
138. TESCO PLC SPONSORED ADR		2019-02-08	2019-04-26
1. TESCO PLC SPONSORED ADR		2018-08-17	2019-04-26
155. TESCO PLC SPONSORED ADR		2018-06-28	2019-04-26
8. TEXAS INSTRUMENTS INC		2017-02-24	2019-04-25
21. TEXAS INSTRUMENTS INC		2016-06-06	2019-04-25
55. TEXAS INSTRUMENTS INC		2016-06-06	2019-07-31
3. THERMO FISHER SCIENTIFIC INC		2017-02-24	2019-04-25
10. THERMO FISHER SCIENTIFIC INC		2017-02-24	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		184	96
478		495	-17
1,339		1,212	127
10		10	
1,504		1,567	-63
939		615	324
2,464		1,286	1,178
6,933		3,369	3,564
804		475	329
3,184		1,582	1,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			-17
			127
			-63
			324
			1,178
			3,564
			329
			1,602

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. 3M CO		2015-04-21	2019-05-02
6. 3M CO		2015-06-23	2019-05-02
6. 3M CO		2015-06-23	2019-05-16
30. 3M CO		2015-06-23	2019-05-29
18. 3M CO		2018-10-16	2019-06-06
6. 3M CO		2015-10-27	2019-06-06
1. 3M CO		2015-06-23	2019-06-06
15. 3M CO		2018-10-16	2019-06-13
18. 3M CO		2018-10-16	2019-06-14
10. TOKIO MARINE HOLDINGS INC		2015-04-21	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,412		3,947	465
1,103		959	144
1,030		959	71
4,840		4,795	45
2,964		3,627	-663
988		938	50
165		160	5
2,526		3,022	-496
3,001		3,627	-626
500		419	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			465
			144
			71
			45
			-663
			50
			5
			-496
			-626
			81

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.)
5. TRAVELERS COS INC/THE		2017-02-24	2019-04-25
20. US BANCORP DEL		2017-02-24	2019-04-25
29. US BANCORP DEL		2018-04-06	2019-04-25
6. UNION PACIFIC CORP		2017-02-24	2019-04-25
6. UNITED NAT FOODS INC		2017-11-28	2019-04-25
13. UNITED NAT FOODS INC		2017-11-28	2019-04-25
18. UNITED NAT FOODS INC		2017-11-28	2019-10-07
5. UNITED NAT FOODS INC		2017-11-28	2019-10-09
29. UNITED NAT FOODS INC		2017-11-28	2019-10-11
4. UNITED NAT FOODS INC		2017-11-28	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
696		609	87
1,039		1,100	-61
1,507		1,454	53
1,059		644	415
74		259	-185
160		562	-402
135		778	-643
37		216	-179
210		1,254	-1,044
28		173	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			-61
			53
			415
			-185
			-402
			-643
			-179
			-1,044
			-145

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.)
21. UNITED NAT FOODS INC		2017-11-28	2019-10-15
6. UNITED NAT FOODS INC		2017-12-23	2019-10-16
5. UNITED NAT FOODS INC		2017-11-28	2019-10-16
1. UNITED NAT FOODS INC		2017-12-24	2019-10-16
8. UNITED NAT FOODS INC		2017-12-24	2019-10-17
19. UNITED NAT FOODS INC		2019-05-21	2019-10-21
30. UNITED NAT FOODS INC		2019-05-22	2019-10-21
4. UNITED NAT FOODS INC		2017-12-24	2019-10-21
63. UNITED NAT FOODS INC		2019-05-23	2019-10-22
25. UNITED NAT FOODS INC		2019-05-24	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		908	-758
43		257	-214
36		216	-180
7		43	-36
56		344	-288
131		228	-97
206		353	-147
28		172	-144
458		722	-264
182		286	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-758
			-214
			-180
			-36
			-288
			-97
			-147
			-144
			-264
			-104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. UNITED NAT FOODS INC		2019-05-28	2019-10-22
10. UNITED NAT FOODS INC		2019-05-22	2019-10-22
29. UNITED NAT FOODS INC		2019-05-28	2019-10-23
25. UNITED NAT FOODS INC		2019-05-29	2019-10-23
1000. U.S. TREASURY NOTE		2018-01-11	2019-04-15
30000. U.S. TREASURY NOTE		2018-01-11	2019-10-23
21000. U.S. TREASURY NOTE		2018-01-11	2019-11-22
26000. U.S. TREASURY NOTE		2019-08-05	2019-12-02
11000. U.S. TREASURY NOTE		2019-07-12	2019-12-02
29000. U.S. TREASURY NOTE		2019-06-06	2019-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		253	-93
73		118	-45
216		334	-118
186		275	-89
988		987	1
29,964		29,599	365
20,983		20,719	264
26,000		25,978	22
11,000		10,984	16
29,000		28,934	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-45
			-118
			-89
			1
			365
			264
			22
			16
			66

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.)
1000. U.S. TREASURY NOTE		2018-03-02	2019-04-15
4000. U.S. TREASURY NOTE		2018-03-02	2019-06-12
5000. U.S. TREASURY NOTE		2018-03-02	2019-06-12
17000. U.S. TREASURY NOTE		2018-10-24	2019-09-25
16000. U.S. TREASURY NOTE		2019-01-11	2019-09-25
20000. U.S. TREASURY NOTE		2018-09-13	2019-09-25
2000. U.S. TREASURY NOTE		2018-03-13	2019-09-25
21000. U.S. TREASURY NOTE		2018-03-02	2019-09-25
14000. U.S. TREASURY NOTE		2018-05-17	2019-02-11
1000. U.S. TREASURY NOTE		2019-02-15	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,000	10
4,105		4,021	84
5,131		4,999	132
17,576		16,780	796
16,542		16,061	481
20,678		19,811	867
2,068		1,999	69
21,712		21,108	604
14,256		13,716	540
1,011		1,003	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			84
			132
			796
			481
			867
			69
			604
			540
			8

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.)
21000. U.S. TREASURY NOTE		2019-04-12	2019-08-05
7000. U.S. TREASURY NOTE		2015-07-15	2019-11-22
6000. U.S. TREASURY NOTE		2017-03-03	2019-11-22
3000. U.S. TREASURY NOTE		2018-03-13	2019-11-22
1000. U.S. TREASURY NOTE		2018-04-26	2019-11-22
1000. U.S. TREASURY NOTE		2018-01-11	2019-04-15
15000. U.S. TREASURY NOTE		2018-01-11	2019-05-15
24000. U.S. TREASURY NOTE		2018-12-19	2019-06-06
11000. U.S. TREASURY NOTE		2018-01-11	2019-06-06
4000. U.S. TREASURY NOTE		2018-03-13	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,606		21,139	1,467
7,204		6,920	284
6,175		5,928	247
3,087		2,902	185
1,029		959	70
988		986	2
14,934		14,784	150
24,136		23,411	725
11,062		10,842	220
4,023		3,890	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,467
			284
			247
			185
			70
			2
			150
			725
			220
			133

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.)
7000. U.S. TREASURY NOTE		2017-03-03	2019-01-11
9000. U.S. TREASURY NOTE		2016-11-14	2019-01-11
1000. U.S. TREASURY NOTE		2017-06-21	2019-04-15
21000. U.S. TREASURY NOTE		2017-06-21	2019-05-15
15000. U.S. TREASURY NOTE		2017-10-19	2019-05-15
25000. U.S. TREASURY NOTE		2017-12-19	2019-11-22
20000. U.S. TREASURY NOTE		2017-08-11	2019-03-27
20000. U.S. TREASURY NOTE		2017-08-11	2019-04-12
4000. U.S. TREASURY NOTE		2018-03-13	2019-04-12
1000. U.S. TREASURY NOTE		2018-08-24	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,538		6,488	50
8,407		8,543	-136
973		980	-7
20,555		20,573	-18
14,682		14,647	35
26,172		24,861	1,311
19,758		20,015	-257
19,637		20,015	-378
3,928		3,867	61
1,002		1,000	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			-136
			-7
			-18
			35
			1,311
			-257
			-378
			61
			2

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.)
24000. U.S. TREASURY NOTE		2018-08-24	2019-11-22
1. UNITEDHEALTH GROUP INC		2017-03-22	2019-09-05
9000. UNITEDHEALTH GROUP INC		2015-07-27	2019-02-11
4000. UNITEDHEALTH GROUP INC		2017-03-03	2019-02-11
2000. UNITEDHEALTH GROUP INC		2018-03-13	2019-02-11
25. VALERO ENERGY CORP - NEW		2017-05-30	2019-04-25
951. VANGUARD INTL EQTY INDX		2018-10-30	2019-02-01
21. VAREX IMAGING CORP REG		2017-11-28	2019-04-25
6. VERTEX PHARMACEUTICALS INC		2015-06-23	2019-01-29
24. VERTEX PHARMACEUTICALS INC		2015-06-23	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,162		23,999	163
231		167	64
9,131		9,080	51
4,058		4,094	-36
2,029		2,013	16
2,297		1,551	746
39,426		35,233	4,193
667		777	-110
1,114		787	327
4,436		3,146	1,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			64
			51
			-36
			16
			746
			4,193
			-110
			327
			1,290

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VERTEX PHARMACEUTICALS INC		2016-05-04	2019-02-25
4. VERTEX PHARMACEUTICALS INC		2016-02-22	2019-02-25
6. VERTEX PHARMACEUTICALS INC		2015-09-30	2019-02-25
6. VERTEX PHARMACEUTICALS INC		2015-09-24	2019-02-25
6. VERTEX PHARMACEUTICALS INC		2015-08-25	2019-02-25
1. WPP PLC NEW/ADR		2018-08-17	2019-02-07
13. WPP PLC NEW/ADR		2018-03-09	2019-02-07
7. WPP PLC NEW/ADR		2016-02-03	2019-02-07
16. WPP PLC NEW/ADR		2015-06-23	2019-02-07
19. WPP PLC NEW/ADR		2015-04-21	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		243	319
749		356	393
1,124		621	503
1,124		668	456
1,124		749	375
51		81	-30
666		1,084	-418
358		750	-392
819		1,890	-1,071
973		2,256	-1,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			319
			393
			503
			456
			375
			-30
			-418
			-392
			-1,071
			-1,283

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.)
14. WEC ENERGY GROUP INC		2015-04-21	2019-04-05
5. WEC ENERGY GROUP INC		2015-06-23	2019-04-08
24. WEC ENERGY GROUP INC		2015-04-21	2019-04-08
13. WEC ENERGY GROUP INC		2015-06-23	2019-04-10
29. WEC ENERGY GROUP INC		2015-06-23	2019-04-25
10. WEC ENERGY GROUP INC		2017-11-28	2019-04-25
25. WELLS FARGO COMPANY		2017-02-24	2019-04-25
16. WELLS FARGO COMPANY		2019-03-11	2019-04-25
55. WELLS FARGO COMPANY		2017-02-24	2019-08-23
53. WELLS FARGO COMPANY		2017-02-24	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,093		705	388
386		229	157
1,855		1,208	647
1,000		595	405
2,261		1,326	935
780		690	90
1,194		1,435	-241
764		797	-33
2,483		3,157	-674
2,639		3,042	-403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			388
			157
			647
			405
			935
			90
			-241
			-33
			-674
			-403

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.)
55. WELLS FARGO COMPANY		2017-02-24	2019-10-23
48. WILLIAMS COMPANIES DEL		2017-05-03	2019-04-25
1. WOLVERINE WORLD WIDE INC COM		2018-01-11	2019-04-25
3. WOLVERINE WORLD WIDE INC COM		2018-01-12	2019-04-25
12. WOLVERINE WORLD WIDE INC COM		2018-01-16	2019-04-25
5. WOLVERINE WORLD WIDE INC COM		2018-01-17	2019-04-25
4. WOLVERINE WORLD WIDE INC COM		2018-01-17	2019-05-31
1. WOLVERINE WORLD WIDE INC COM		2018-01-18	2019-05-31
8. WOODWARD INC		2017-11-28	2019-04-25
3. WOODWARD INC		2017-11-28	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,791		3,157	-366
1,371		1,469	-98
36		32	4
109		96	13
437		385	52
182		163	19
112		130	-18
28		33	-5
811		614	197
325		230	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-366
			-98
			4
			13
			52
			19
			-18
			-5
			197
			95

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.)
18. XCEL ENERGY INC COM		2017-02-24	2019-04-25
20. XCEL ENERGY INC COM		2017-02-24	2019-07-19
20. XCEL ENERGY INC COM		2017-02-24	2019-07-22
44. XCEL ENERGY INC COM		2017-02-24	2019-07-31
44. XCEL ENERGY INC COM		2017-02-24	2019-09-25
51. XCEL ENERGY INC COM		2018-11-28	2019-10-02
9. XCEL ENERGY INC COM		2017-02-24	2019-10-02
12. XILINX INCOPRORATED		2017-11-28	2019-07-19
26. YUM CHINA HOLDINGS INC		2018-02-28	2019-04-25
41. ZURICH INSURANCE GROUP AG		2015-04-21	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,009		780	229
1,220		867	353
1,212		867	345
2,641		1,906	735
2,861		1,906	955
3,239		2,638	601
572		390	182
1,486		866	620
1,161		1,140	21
1,305		1,210	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			353
			345
			735
			955
			601
			182
			620
			21
			95

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.)
11. AMDOCS LTD COM		2017-02-24	2019-02-27
23. AMDOCS LTD COM		2017-02-24	2019-02-28
7. AON PLC		2017-02-24	2019-04-25
9. ACCENTURE PLC SHS		2017-02-24	2019-04-25
11. ACCENTURE PLC SHS		2017-02-24	2019-07-12
11. ACCENTURE PLC SHS		2017-02-24	2019-08-07
12. ACCENTURE PLC SHS		2017-02-24	2019-09-11
5. EATON CORP PLC		2017-02-24	2019-04-25
7. INGERSOLL-RAND PLC		2017-11-28	2019-04-25
24. JOHNSON CTLS INTL PLC		2017-02-24	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		668	-51
1,272		1,396	-124
1,258		811	447
1,618		1,105	513
2,141		1,350	791
2,061		1,350	711
2,282		1,473	809
420		332	88
789		606	183
881		999	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-124
			447
			513
			791
			711
			809
			88
			183
			-118

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.)
71. JOHNSON CTLS INTL PLC		2017-02-24	2019-05-08
45. JOHNSON CTLS INTL PLC		2017-02-24	2019-11-13
11. JOHNSON CTLS INTL PLC		2017-02-24	2019-11-14
16. MEDTRONIC PLC SHS		2017-02-24	2019-04-25
25. MEDTRONIC PLC SHS		2016-04-05	2019-04-25
8. CHUBB LTD		2017-02-24	2019-04-25
12. CHUBB LTD		2017-02-24	2019-08-14
3. CHUBB LTD		2017-02-24	2019-08-15
96. UBS GROUP AG NAMEN-AKT		2015-04-21	2019-04-25
333.42 UBS GROUP AG NAMEN-AKT		2019-05-08	2019-05-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,801		2,955	-154
1,883		1,873	10
463		458	5
1,385		1,294	91
2,163		1,886	277
1,135		1,103	32
1,839		1,655	184
459		414	45
1,281		1,769	-488
333		333	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-154
			10
			5
			91
			277
			32
			184
			45
			-488

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MELLANOX TECHNOLOGIES		2017-04-06	2019-04-25
14. LYONDELLBASELL INDUSTRIE		2015-04-21	2019-04-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
844		359	485
1,247		1,338	-91
			220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			485
			-91

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ITINERIS FOUNDATION 100 BONNIE HILL RD TOWSON, MD 212044208	N/A	PC	UNRESTRICTED GENERAL	25,000
GATESTONE INSTITUTE 750 3RD AVENUE NEW YORK, NY 10017	N/A	PC	UNRESTRICTED GENERAL	20,000
Exam Schools Partnership40 E 94TH ST NEW YORK, NY 101280709	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				305,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MCDONOGH SCHOOL INCPO BOX 380 OWINGS MILLS, MD 21117	N/A	PC	UNRESTRICTED GENERAL	60,000
Virginia Student Aid Foundation PO BOX 400833 Charlottesvle, VA 229044833	N/A	PC	UNRESTRICTED GENERAL	125,000
CHANGE SUMMER INC 119 W 72ND STREET SUITE 187 NEW YORK, NY 10023	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				305,000

TY 2019 Accounting Fees Schedule

Name: MOSZKOWSKI FAMILY FDN

EIN: 47-1782079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2019 Investments Corporate Bonds Schedule

Name: MOSZKOWSKI FAMILY FDN

EIN: 47-1782079

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
29379VBE2 ENTERPRISE PRODUCTS	13,012	13,855
20030NBJ9 COMCAST CORP		
0258M0EE5 AMERICAN EXPRESS CRE	12,952	13,000
931142EA7 WAL-MART STORES INC		
89114QB64 TORONTO-DOMINION BAN		
585055BQ8 MEDTRONIC INC		
172967LC3 CITIGROUP INC	16,963	17,279
084670BQ0 BERKSHIRE HATHAWAY I		
94974BGA2 WELLS FARGO & COMPAN	17,824	18,865
92343VAX2 VERIZON COMMUNICATIO	12,232	12,404
500769HH0 KFW		
494550BL9 KINDER MORGAN ENER P	11,979	12,507
20030NBR1 COMCAST CORP		
61746BED4 MORGAN STANLEY		
59156RBH0 METLIFE INC		
126650CK4 CVS HEALTH CORP		
89233P7E0 TOYOTA MOTOR CREDIT		
68389XBA2 ORACLE CORP	18,076	18,275
666807BQ4 NORTHROP GRUMMAN COR	12,944	13,197
594918BW3 MICROSOFT CORP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38141GGQ1 GOLDMAN SACHS GROUP	17,554	17,840
05574LFY9 BNP PARIBAS		
037833AJ9 APPLE INC		
761713BC9 REYNOLDS AMERICAN IN		
172967LP4 CITIGROUP INC		
035242AJ5 ANHEUSER-BUSCH INBEV		
91086QBA5 USD UNITED MEXICAN		
94974BFY1 WELLS FARGO & COMPAN	9,174	9,706
91324PCN0 UNITEDHEALTH GROUP I		
46647PAF3 JPMORGAN CHASE & CO	11,087	11,688
46625HHU7 JPMORGAN CHASE & CO	14,169	14,249
38141GFM1 GOLDMAN SACHS GROUP		
035242AP1 ANHEUSER-BUSCH INBEV		
BEG BAL		
023135AZ9 AMAZON.COM INC	18,306	19,664
14040HBW4 CAPITAL ONE FINANCIA	9,717	10,754
20030NCQ2 COMCAST CORP	14,003	14,411
06406HDD8 BANK OF NY MELLON CO	10,923	11,044
26078JAA8 DOWDUPONT INC	17,024	17,236
037833AK6 APPLE INC	12,575	13,222

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
126650DC1 CVS HEALTH CORP		
002824BD1 ABBOTT LABORATORIES		
931142EK5 WALMART INC	13,046	13,670
025816BW8 AMERICAN EXPRESS CO	15,049	15,771
06367T4W7 BANK OF MONTREAL	11,958	12,196
913017DB2 UNITED TECHNOLOGIES	16,048	16,871
037833AR1 APPLE INC		
3128MJ5C0 FHLMC G0 8842 04%	24,167	25,108
31418CNE0 FNMA PMA3088 04%	16,453	16,822
912828N71 U.S. TRSY INFLATION	16,798	17,858
912828R36 U.S. TREASURY NOTE	112,871	112,846
912828XR6 U.S. TREASURY NOTE		
9128282Q2 U.S. TREASURY NOTE	13,755	13,989
912828T67 U.S. TREASURY NOTE		
31418CFV1 FNMA PMA2879 04%	7,537	7,613
9128284A5 U.S. TREASURY NOTE		
3128MJVC1 FHLMC G0 8610 04%	7,663	7,602
3128MJ3H1 FHLMC G0 8799 03%	18,909	19,899
31335AYJ1 FHLMC G6 0713 03 50%	18,262	18,109
3138ERJE1 FNMA PAL9260 03 50%	1,882	1,875

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138ERPS3 FNMA PAL9432 03%	12,398	12,928
912828G38 U.S. TREASURY NOTE	15,348	16,419
912828M80 U.S. TREASURY NOTE		
3128MJZB9 FHLMC G0 8737 03%	28,431	29,506
3140F0GY4 FNMA PBC4714 03%	30,444	30,088
31418CNQ3 FNMA PMA3098 03 50%	9,301	9,474
31418CS47 FNMA PMA3238 03 50%	13,789	14,355
31418WPP9 FNMA PAD8529 04 50%	15,990	15,926
912828X88 U.S. TREASURY NOTE		
3128MAD63 FHLMC G0 7925 04%	8,217	8,270
31418CGE8 FNMA PMA2896 03 50%	53,447	54,505
912828Y46 U.S. TREASURY NOTE		
9128284N7 U.S. TREASURY NOTE		
3138ERDM9 FNMA PAL9107 04 50%	6,854	6,889
3138WKVH5 FNMA PAS9615 04 50%	4,060	4,090
9128283Y4 U.S. TREASURY NOTE	25,967	26,024
3128MJ3J7 FHLMC G0 8800 03 50%	17,679	18,387
3128MJ3K4 FHLMC G0 8801 04%	15,608	15,947
3128MMXN8 FHLMC G1 8684 03%	16,479	17,104
9128286A3 U.S. TREASURY NOTE	95,814	97,552

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6174468G7 MORGAN STANLEY	19,707	20,359
912828YT1 U.S. TREASURY NOTE	67,899	67,910
31418DJS2 FNMA PMA3872 03 50%	47,233	47,228
571748BG6 MARSH & MCLENNAN COS	11,100	12,542
10373QBE9 BP CAP MARKETS AMERI	13,014	13,852
337738AU2 FISERV INC	15,017	15,766
9128285W6 U.S. TRSY INFLATION	14,325	15,151
9128285X4 U.S. TREASURY NOTE	34,004	34,312
9128286B1 U.S. TREASURY NOTE	77,696	80,602
126650CV0 CVS HEALTH CORP	11,970	12,508
3132DV3P8 FHLMC SD 8006 04%	47,802	47,909

TY 2019 Investments Corporate Stock Schedule

Name: MOSZKOWSKI FAMILY FDN

EIN: 47-1782079

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92939U106 WEC ENERGY GROUP INC	21,132	31,174
911163103 UNITED NAT FOODS INC		
833034101 SNAP ON INC	6,201	6,607
440327104 HORACE MANN EDUCATOR	3,756	3,580
15135B101 CENTENE CORP	5,423	6,979
042735100 ARROW ELECTRONICS IN	3,438	3,644
848637104 SPLUNK INC	4,076	10,184
82481R106 SHIRE PHARMACEUTICAL		
70450Y103 PAYPAL HOLDINGS INC	7,224	10,060
654106103 NIKE INC CL B	6,965	12,157
58733R102 MERCADOLIBRE INC		
882508104 TEXAS INSTRUMENTS IN	38,840	57,731
816851109 SEMPRA ENERGY	20,577	26,963
756109104 REALTY INCOME CORP	14,563	17,818
74460D109 PUBLIC STORAGE INC C		
65339F101 NEXTERA ENERGY INC	29,708	50,854
57772K101 MAXIM INTEGRATED PRO	8,192	11,318
571748102 MARSH & MCLENNAN COS	17,987	25,067
907818108 UNION PACIFIC CORP	7,431	12,655
58155Q103 MCKESSON CORP	9,576	8,991
222070203 COTY INC CL A		
125509109 CIGNA CORP COM		
G0408V102 AON PLC	10,254	16,663
539830109 LOCKHEED MARTIN CORP	35,136	48,283
009158106 AIR PRODUCTS & CHEMI	21,737	33,604
N53745100 LYONDELLBASELL INDUS	15,069	14,361
37940X102 GLOBAL PAYMENTS INC	5,827	10,223
089302103 BIG LOTS INC		
33616C100 FIRST REP BK SAN FRN		
30303M102 FACEBOOK INC	8,173	15,394

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25754A201 DOMINOS PIZZA INC		
110122108 BRISTOL-MYERS SQUIBB	11,382	12,710
00724F101 ADOBE SYS INC COM	2,999	12,533
58933Y105 MERCK AND CO INC SHS		
09247X101 BLACKROCK INC	23,197	28,654
741503403 PRICELINE COM INC		
22160K105 COSTCO WHSL CORP NEW		
038222105 APPLIED MATERIALS IN	9,009	10,743
92276F100 VENTAS INC		
718172109 PHILIP MORRIS INTERN	16,345	13,444
713448108 PEPSICO INC	35,658	44,144
594918104 MICROSOFT CORP COM	28,285	49,518
452308109 ILLINOIS TOOL WORKS	24,049	32,693
30231G102 EXXON MOBIL CORP	12,643	10,607
031162100 AMGEN INC	11,442	13,741
857477103 STATE ST CORP COM	6,556	6,486
693506107 PPG INDUSTRIES INC	12,712	16,419
26441C204 DUKE ENERGY CORP	14,339	15,323
G51502105 JOHNSON CTLS INTL PL	6,666	6,758
G1151C101 ACCENTURE PLC SHS	9,820	16,846
G02602103 AMDOCS LIMITED		
054937107 BB&T CORP COM		
002824100 ABBOTT LABORATORIES	16,865	24,668
949746101 WELLS FARGO & CO NEW	14,892	15,172
883556102 THERMO FISHER SCIENT	2,532	5,198
674599105 OCCIDENTAL PETROLEUM		
20030N101 COMCAST CORP	30,892	37,325
G47791101 INGERSOLL-RAND PLC	9,281	13,824
80687P106 SCHNEIDER ELEC SA	8,362	11,261
767204100 RIO TINTO PLC SPON A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
433578507 HITACHI LTD ADR 10 C	5,628	6,754
072730302 BAYER A G SPONSORED	10,184	6,692
055622104 BP P L C SPONS ADR	8,063	8,869
02319V103 AMBEV SA SHS	1,362	997
01609W102 ALIBABA GROUP HOLDIN	7,749	15,695
92214X106 VAREX IMAGING CORP R	5,104	4,114
810186106 SCOTTS COMPANY		
87873R101 TECHTRONIC INDS SPD	3,603	6,235
86562M209 SUMITOMO MITSUI-UNSP		
81783H105 SEVEN & I HOLDINGS C	3,006	2,564
670100205 NOVO NORDISK A/S ADR	9,541	11,287
502117203 L OREAL CO ADR	3,251	4,710
48241F104 KBC GROUP NV	6,350	6,008
23381B106 DAIKIN INDUSTRIES LT	5,761	9,082
05565A202 BNP PARIBAS SA	8,448	8,076
983919101 XILINX INC	4,544	6,160
436440101 HOLOGIC INC	4,417	5,691
23331A109 DR HORTON INC	7,129	7,543
067383109 BARD C R INCORPORATE		
03674X106 ANTERO RES CORP		
03027X100 AMERICAN TOWER REIT		
00971T101 AKAMAI TECHNOLOGIES	3,638	5,701
79466L302 SALESFORCE COM INC	5,193	11,710
452327109 ILLUMINA INC	5,864	10,616
28176E108 EDWARDS LIFESCIENCES	3,362	8,398
00507V109 ACTIVISION BLIZZARD	8,775	12,597
438516106 HONEYWELL INTERNATIO	40,629	52,746
98389B100 XCEL ENERGY INC		
89417E109 TRAVELERS COS INC/TH	9,257	10,408
693475105 PNC FINANCIAL SERVIC	22,712	26,658

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
666807102 NORTHROP GRUMMAN COR	10,414	13,071
370334104 GENERAL MILLS INC CO		
31620M106 FIDELITY NATL INFO S	9,179	15,300
294429105 EQUIFAX INC		
G29183103 EATON CORP PLC	10,646	14,397
039483102 ARCHER DANIELS MIDLA		
889094108 TOKIO MARINE HOLDING	2,591	3,344
87155N109 SYMRISE AG ADR	4,409	6,694
874039100 TAIWAN SEMICONDUCTOR	5,344	10,284
75955B102 RELX NV		
641069406 NESTLE S A SPONSORED	19,458	27,065
502441306 LVMH MOET HENNESSY L	2,809	4,104
756255204 RECKITT BENCKISER GR	4,430	4,173
26874R108 ENI S P A SPONSORED	5,153	5,201
18946Q101 CLP HOLDINGS LTD	6,034	6,047
105105209 BRAMBLES LTD SHS	5,901	6,257
85917A100 STERLING BANCORP/DE	5,910	5,375
78410G104 SBA COMMUNICATIONS C	7,822	10,845
33767D105 FIRSTCASH INC	3,992	4,838
126408103 CSX CORP	2,956	4,197
12504L109 CBRE GROUP INC	5,781	8,335
01741R102 ALLEGHENY TECHNOLOGI	3,394	2,644
005125109 ACXIOM CORP		
92532F100 VERTEX PHARMACEUTICA		
81762P102 SERVICENOW INC	3,016	11,575
760759100 REPUBLIC SERVICES IN	3,982	5,647
682189105 ON SEMICONDUCTOR COR	7,865	9,118
609839105 MONOLITHIC POWER SYS	6,268	8,901
989825104 ZURICH INSURANCE GRO	6,705	9,225
606822104 MITSUBISHI UFJ FINAN	7,984	6,364

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40415F101 HDFC BANK LTD	4,889	8,745
29250N105 ENBRIDGE INC	4,017	3,937
23636T100 DANONE-SPONS	3,933	4,386
06738E204 BARCLAYS PLC ADR	6,591	6,007
402635304 GULFPORT ENERGY NEW$		
361448103 GATX CORP	3,834	5,302
237194105 DARDEN RESTAURANTS I	10,408	10,683
03662Q105 ANSYS INC	6,619	11,326
91324P102 UNITEDHEALTH GROUP I	7,627	11,465
855244109 STARBUCKS CORP	18,753	30,244
61174X109 MONSTER BEVERAGE SHS		
015351109 ALEXION PHARMACEUTIC	9,933	7,895
704326107 PAYCHEX INC	19,910	28,240
579780206 MC CORMICK & CO INC		
40434L105 HP INC		
902973304 US BANCORP DEL	34,022	37,827
38141G104 GOLDMAN SACHS GROUP	10,769	10,117
23355L106 DXC TECHNOLOGY CO		
G6095L109 APTIV PLC SHS		
771195104 ROCHE HLDG LTD SPONS	16,718	20,167
48667L106 KDDI CORP	5,564	6,537
02263T104 AMADEUS IT GROUP SA	4,891	7,162
783549108 RYDER SYSTEM INC	4,350	3,096
651290108 NEWFIELD EXPL CO		
58463J304 MEDICAL PROPERTIES T	2,600	3,990
24906P109 DENTSPLY SIRONA INC		
808513105 SCHWAB CHARLES CORP		
192422103 COGNEX CORP		
969457100 WILLIAMS COS INC/THE	12,713	10,650
717081103 PFIZER INC	32,451	33,146

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22822V101 CROWN CASTLE INTERNA	21,542	32,552
913017109 UNITED TECHNOLOGIES		
806857108 SCHLUMBERGER LIMITED		
59156R108 METLIFE INC		
26875P101 EOG RESOURCES INC	5,168	4,523
172967424 CITIGROUP INC	19,092	25,085
H1467J104 CHUBB LTD	10,616	11,830
46115H107 INTESA SANPAOLO SPON	7,672	7,362
010199305 AKZO NOBEL N V ADR		
879360105 TELEDYNE TECHNOLOGIE	5,331	10,050
872540109 TJX COS INC/THE	4,449	7,571
835495102 SONOCO PRODUCTS CO	3,224	3,827
759351604 REINSURANCE GROUP OF	5,645	5,707
615394202 MOOG INC	3,116	3,243
493267108 KEYCORP NEW COM	4,272	4,736
466313103 JABIL CIRCUIT INC		
461202103 INTUIT INC	6,683	6,548
45866F104 INTERCONTINENTAL EXC	6,188	8,330
92937A102 WPP PLC NEW/ADR		
83404D109 SOFTBANK GROUP CORP	4,529	5,342
501173207 KUBOTA LTD ADR	8,442	8,374
446413106 HUNTINGTON INGALLS I	7,628	8,028
428291108 HEXCEL CORP	4,217	5,058
277432100 EASTMAN CHEMICAL CO	3,287	2,853
101121101 BOSTON PROPERTIES IN	3,361	3,722
09215C105 BLACK KNIGHT HOLDCO	5,208	7,351
090572207 BIO RAD LABS INC CL	3,933	5,550
052769106 AUTODESK INC COM	6,703	9,540
90384S303 ULTA SALON COSMETICS		
67066G104 NVIDIA CORP	7,873	13,412

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC/THE	27,098	38,872
418056107 HASBRO INC		
17275R102 CISCO SYSTEMS INC	32,722	41,054
166764100 CHEVRONTEXACO CORP	24,593	25,548
053015103 AUTOMATIC DATA PROCE	24,465	28,474
G5960L103 MEDTRONIC PLC SHS	33,662	44,586
631103108 NASDAQ INC	5,715	8,568
337738108 FISERV INC COM	7,895	14,454
361592108 GEA GROUP AG ADR	7,259	5,389
05577E101 BT GROUP PLC		
001317205 AIA GROUP LTD	4,975	7,113
M51363113 MELLANOX TECHNOLOGIE	1,815	3,633
H42097107 UBS GROUP AG NAMEN-A	10,504	8,177
980745103 WOODWARD INC	4,378	6,751
754730109 RAYMOND JAMES FINANC	5,420	5,636
278265103 EATON VANCE CORP	4,180	3,782
127055101 CABOT CORP	5,613	4,657
099724106 BORG WARNER INC	5,643	4,512
92826C839 VISA INC	4,093	10,522
723787107 PIONEER NAT RES CO	6,249	5,903
647581107 NEW ORIENTAL EDUCATI	6,349	10,428
151020104 CELGENE CORP		
023135106 AMAZON COM INC	5,495	12,935
00508Y102 ACUITY BRANDS INC		
91913Y100 VALERO ENERGY CORP	11,082	11,800
88579Y101 3M CO		
478160104 JOHNSON & JOHNSON	48,592	58,056
46625H100 J P MORGAN CHASE & C	51,760	81,688
02209S103 ALTRIA GROUP INC		
00287Y109 ABBVIE INC SHS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
235851102 DANAHER CORP	6,016	10,744
BEGBALANCE		
135086106 CANADA GOOSE HLDGS I	9,222	5,980
477143101 JETBLUE AWYS CORP	5,065	4,586
494368103 KIMBERLY-CLARK CORP	6,495	8,253
580135101 MC DONALDS CORPORATI	31,010	37,744
09857L108 BOOKING HLDGS INC	10,638	12,322
615369105 MOODYS CORP		
609207105 MONDELEZ INTERNATION	25,502	28,091
55354G100 MSCI INC	5,463	9,036
03957W106 ARCHROCK INC	3,379	3,805
441593100 HOULIHAN LOKEY INC	6,136	6,206
009126202 AIR LIQUIDE ADR	1,949	2,693
759530108 RELX PLC	2,839	3,740
82706C108 SILICON MOTION TECH	2,923	3,144
125523100 CIGNA CORP	16,174	19,631
74874Q100 QUINSTREET INC	3,539	3,429
016255101 ALIGN TECHNOLOGY INC	6,898	8,371
30063P105 EXACT SCIENCES CORP	5,213	6,474
012653101 ALBEMARLE CORP	5,580	4,017
153527106 CENTRAL GARDEN & PET		
22943F100 CTRIP COM INTL LTD		
45168D104 IDEXX LABS INC	7,564	10,445
978097103 WOLVERINE WORLD WIDE	4,517	4,622
110448107 BRITISH AMERICAN TOB	5,358	4,501
521865204 LEAR CORP	5,198	5,214
056752108 BAIDU.COM		
881575302 TESCO PLC SPONSORED		
98850P109 YUM CHINA HOLDINGS I	4,781	5,713
852234103 SQUARE INC SHS	9,616	8,320

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11135F101 BROADCOM INC	12,921	15,485
532457108 ELI LILLY & CO	16,069	18,926
828806109 SIMON PROPERTY GROUP	22,539	19,365
749660106 RPC ENERGY SVCS INC		
718546104 PHILLIPS 66	10,987	11,252
24983L104 DERMIRA INC	2,511	3,911
707569109 PENN NATL GAMING INC	5,258	6,237
858912108 STERICYCLE INC	5,950	6,190
83546A203 SONIC HEALTHCARE LTD	4,721	5,687
89677Q107 TRIP.COM GROUP LTD	6,085	5,199
172755100 CIRRUS LOGIC INC	3,351	5,439
72703H101 PLANET FITNESS INC	5,632	5,452
783513203 RYANAIR HOLDINGS PLC	1,779	2,103
254687106 WALT DISNEY CO/THE	6,739	7,232
854502101 STANLEY BLACK & DECK	9,361	10,773
30040W108 EVERSOURCE ENERGY	3,177	3,828
682680103 ONEOK INC	4,982	5,902
010199503 AKZO NOBEL NV	8,186	8,785
842587107 SOUTHERN CO/THE	12,138	13,568
867224107 SUNCOR ENERGY INC	10,057	10,496
871829107 SYSCO CORP	10,577	12,660
77543R102 ROKU INC	4,578	4,151
191216100 COCA-COLA CO/THE	8,068	9,077
337932107 FIRSTENERGY CORP	8,664	10,449
803607100 SAREPTA THERAPEUTICS	6,071	6,452
00687A107 ADIDAS AG	4,791	6,675
294821608 ERICSSON (LM) TELEPH	4,033	3,775
89832Q109 TRUIST FINL CORP	40,215	52,265
254543101 DIODES INC	3,416	4,115
26614N102 DUPONT DE NEMOURS IN	5,886	5,650

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74340W103 PROLOGIS INC	6,652	7,309

TY 2019 Investments - Other Schedule

Name: MOSZKOWSKI FAMILY FDN

EIN: 47-1782079

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908553 VANGUARD INDEX FDS R			
464287598 ISHARES RUSSELL 1000	AT COST	131,809	149,992
464287655 ISHARES RUSSELL 2000	AT COST	41,818	48,707
78462F103 SPDR S&P 500 ETF TRU	AT COST	123,453	168,333
46434G103 ISHARES CORE MSCI EM	AT COST	47,135	49,459
46432F842 ISHARES CORE MSCI EA	AT COST	135,868	149,334
464287614 ISHARES RUSSELL 1000	AT COST	42,992	65,442
922042858 VANGUARD INTL EQTY I			

TY 2019 Other Decreases Schedule

Name: MOSZKOWSKI FAMILY FDN

EIN: 47-1782079

Description	Amount
ACCRUED INTEREST ADJ CURRENT YEAR	169
COST ADJUSTMENT	1,702

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491169011040

TY 2019 Other Expenses Schedule

Name: MOSZKOWSKI FAMILY FDN

EIN: 47-1782079

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	250	0		250
INVESTMENT EXPENSES-DIVIDEND I	2,004	2,004		0
OTHER EXPENSE (NON-DEDUCTIBLE	393	0		393

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491169011040

TY 2019 Other Increases Schedule

Name: MOSZKOWSKI FAMILY FDN

EIN: 47-1782079

Description	Amount
ACCRUED INTEREST ADJ PRIOR YEAR	178
TYE INCOME ADJUSTMENT	291

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491169011040

TY 2019 Other Professional Fees Schedule

Name: MOSZKOWSKI FAMILY FDN

EIN: 47-1782079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	34,290	20,574		13,716

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491169011040

TY 2019 Taxes Schedule

Name: MOSZKOWSKI FAMILY FDN

EIN: 47-1782079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,060	2,060		0
EXCISE TAX - PRIOR YEAR	1,317	0		0
EXCISE TAX ESTIMATES	1,658	0		0
FOREIGN TAXES ON NONQUALIFIED	115	115		0