

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 SUMMERS FOUNDATION INC		A Employer identification number 47-5097430	
Number and street (or P.O. box number if mail is not delivered to street address) 1001 LEXINGTON AVENUE	Room/suite	B Telephone number (see instructions) (585) 546-6830	
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 14606		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,139,481</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	129			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,009	5,009		
	4 Dividends and interest from securities	98,879	98,879		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	165,099			
	b Gross sales price for all assets on line 6a	1,102,820			
	7 Capital gain net income (from Part IV, line 2)		165,099		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	269,116	268,987			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,250	0		0
	c Other professional fees (attach schedule)	177,359	177,359		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,956	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	715	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,947	16,592		0
	24 Total operating and administrative expenses. Add lines 13 through 23	209,227	193,951		0
	25 Contributions, gifts, grants paid	710,277			710,277
26 Total expenses and disbursements. Add lines 24 and 25	919,504	193,951		710,277	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-650,388				
b Net investment income (if negative, enter -0-)		75,036			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	174,076	82,287	82,287
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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)	0	0	2,002
	c Investments—corporate bonds (attach schedule)	326,982	293,576	282,263
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,482,899	2,144,812	2,601,179
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	85,750	171,750	171,750	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,069,707	2,692,425	3,139,481	
Liabilities	17 Accounts payable and accrued expenses		2,199	
	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	2,199	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	3,069,707	2,690,226	
29 Total net assets or fund balances (see instructions)	3,069,707	2,690,226		
30 Total liabilities and net assets/fund balances (see instructions) .	3,069,707	2,692,425		

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	3,069,707
2 Enter amount from Part I, line 27a	2	-650,388
3 Other increases not included in line 2 (itemize) ▶ _____	3	270,907
4 Add lines 1, 2, and 3	4	2,690,226
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,690,226

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		}		
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					2	165,099
					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	1,085,293	3,851,499	0.281785
2017	991,337	4,627,646	0.214221
2016	1,096,307	6,161,134	0.177939
2015	0	0	0.000000
2014			

2 Total of line 1, column (d)	2	0.673945
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	0.168486
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,164,557
5 Multiply line 4 by line 3	5	533,184
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	750
7 Add lines 5 and 6	7	533,934
8 Enter qualifying distributions from Part XII, line 4	8	710,277

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 1,250.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>LYNN PECKHAM</u> Telephone no. ▶ <u>(585) 546-6881</u>		
	Located at ▶ <u>1001 LEXINGTON AVE ROCHESTER NY</u> ZIP+4 ▶ <u>14606</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No
		16	No

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

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

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

Part 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 ▶	0

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	3,087,855
b	Average of monthly cash balances.	1b	124,893
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,212,748
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	3,212,748
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,191
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,164,557
6	Minimum investment return. Enter 5% of line 5.	6	158,228

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	158,228
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	750
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	750
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	157,478
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	157,478
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	157,478

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	710,277
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	710,277
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	750
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	709,527

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				157,478
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.				
b From 2015.				
c From 2016.				788,678
d From 2017.				761,253
e From 2018.				896,130
f Total of lines 3a through e.	2,446,061			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>710,277</u>				
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.				157,478
e Remaining amount distributed out of corpus	552,799			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,998,860			
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	2,998,860			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				788,678
c Excess from 2017.				761,253
d Excess from 2018.				896,130
e Excess from 2019.				552,799

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	710,277
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

Part XVII

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

Table with 4 columns: (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?
b If "Yes," complete the following schedule.
(a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Sign Here Signature of officer or trustee Date Title

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

Paid Preparer Use Only
Print/Type preparer's name: ANTHONY SANDONATO
Preparer's Signature
Date: 2020-07-06
Check if self-employed
PTIN: P00244375
Firm's name: MENGEL METZGER BARR & CO LLP
Firm's EIN: 16-1092347
Firm's address: 100 CHESTNUT STREET SUITE 1200 ROCHESTER, NY 14604
Phone no. (585) 423-1860

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GOLDMAN SACHS GROUP INC	P	2015-04-17	2019-07-12
GOLDMAN SACHS GROUP INC	P	2015-04-17	2019-12-12
AIR PRODUCTS&CHEM	P	2018-03-13	2019-01-08
AIR PRODUCTS&CHEM	P	2018-03-14	2019-01-09
AIR PRODUCTS&CHEM	P	2018-03-14	2019-01-10
AIR PRODUCTS&CHEM	P	2018-03-15	2019-01-10
AIR PRODUCTS&CHEM	P	2018-03-15	2019-01-11
AIR PRODUCTS&CHEM	P	2018-03-15	2019-01-11
AIR PRODUCTS&CHEM	P	2018-03-16	2019-01-14
AIR PRODUCTS&CHEM	P	2018-03-16	2019-01-15

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)
16,000		16,440	-440
23,000		23,633	-633
1,422		1,544	-122
1,095		1,187	-92
784		848	-64
784		846	-62
470		508	-38
157		186	-29
621		677	-56
620		677	-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	
			-440
			-633
			-122
			-92
			-64
			-62
			-38
			-29
			-56
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIR PRODUCTS&CHEM	P	2018-03-16	2019-01-16
AIR PRODUCTS&CHEM	P	2018-03-19	2019-01-16
AIR PRODUCTS&CHEM	P	2018-03-19	2019-01-17
AIR PRODUCTS&CHEM	P	2018-03-22	2019-01-17
ASTRAZENECA PLC SPND ADR	P	2016-04-18	2019-01-22
ASTRAZENECA PLC SPND ADR	P	2016-04-18	2019-01-22
ASTRAZENECA PLC SPND ADR	P	2016-04-18	2019-01-23
ASTRAZENECA PLC SPND ADR	P	2016-04-19	2019-01-23
ASTRAZENECA PLC SPND ADR	P	2016-04-19	2019-01-24
ASTRAZENECA PLC SPND ADR	P	2016-04-19	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)
310		338	-28
465		505	-40
1,552		1,683	-131
155		166	-11
909		751	158
73		60	13
37		30	7
957		787	170
395		333	62
250		212	38

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	
			-28
			-40
			-131
			-11
			158
			13
			7
			170
			62
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASTRAZENECA PLC SPND ADR	P	2016-04-20	2019-01-25
ASTRAZENECA PLC SPND ADR	P	2016-04-20	2019-01-28
AMERICAN TOWER REIT INC	P	2016-08-23	2019-01-08
ABBVIE INC SHS	P	2018-11-16	2019-01-22
APPLE INC	P	2016-01-13	2019-01-08
BB&T CORPORATION	P	2017-11-01	2019-01-10
BB&T CORPORATION	P	2017-11-01	2019-01-11
BB&T CORPORATION	P	2017-11-01	2019-01-11
BB&T CORPORATION	P	2017-11-01	2019-01-11
BB&T CORPORATION	P	2017-11-01	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)
286		241	45
71		60	11
1,915		1,385	530
25		26	-1
3,733		2,456	1,277
964		1,041	-77
136		149	-13
1,046		1,141	-95
45		59	-14
955		1,043	-88

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
			11
			530
			-1
			1,277
			-77
			-13
			-95
			-14
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BB&T CORPORATION	P	2017-11-01	2019-01-14
BB&T CORPORATION	P	2017-11-02	2019-01-11
BB&T CORPORATION	P	2017-11-02	2019-01-14
BB&T CORPORATION	P	2017-11-03	2019-01-14
BB&T CORPORATION	P	2017-11-06	2019-01-14
BB&T CORPORATION	P	2018-04-23	2019-01-14
BB&T CORPORATION	P	2018-04-24	2019-01-14
BB&T CORPORATION	P	2018-04-24	2019-01-15
BB&T CORPORATION	P	2018-06-04	2019-01-15
BB&T CORPORATION	P	2018-09-05	2019-01-15

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)
138		150	-12
1,501		1,628	-127
138		148	-10
1,061		1,134	-73
92		99	-7
1,015		1,173	-158
554		650	-96
1,615		1,894	-279
46		54	-8
46		53	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-127
			-10
			-73
			-7
			-158
			-96
			-279
			-8
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BB&T CORPORATION	P	2018-09-05	2019-01-15
BB&T CORPORATION	P	2018-12-04	2019-01-22
BB&T CORPORATION	P	2018-12-04	2019-01-15
COSTOCO WHOLESALE CRP DEL	P	2015-08-03	2019-01-08
CME GROUP INC	P	2017-02-22	2019-01-09
CME GROUP INC	P	2017-02-22	2019-01-09
CME GROUP INC	P	2017-02-23	2019-01-09
CME GROUP INC	P	2017-02-24	2019-01-10
CME GROUP INC	P	2017-02-27	2019-01-10
CME GROUP INC	P	2017-02-28	2019-01-10

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)
46		52	-6
16		17	-1
46		51	-5
2,266		1,610	656
359		245	114
1,078		735	343
539		368	171
896		612	284
717		490	227
358		245	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	
			-6
			-1
			-5
			656
			114
			343
			171
			284
			227
			113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CME GROUP INC	P	2017-03-01	2019-01-10
CME GROUP INC	P	2019-01-18	2019-01-24
CME GROUP INC	P	2019-01-23	2019-01-24
CROWN CASTLE REIT INC	P	2018-03-09	2019-01-09
CROWN CASTLE REIT INC	P	2018-03-09	2019-01-10
CROWN CASTLE REIT INC	P	2018-03-09	2019-01-09
CROWN CASTLE REIT INC	P	2018-03-09	2019-01-10
CROWN CASTLE REIT INC	P	2018-03-12	2019-01-10
COCA COLA COM	P	2015-03-17	2019-01-09
COCA COLA COM	P	2015-03-18	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)
717		507	210
			0
			0
1,264		1,306	-42
106		109	-3
105		109	-4
106		109	-3
957		989	-32
747		648	99
1,681		1,444	237

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	
			210
			0
			0
			-42
			-3
			-4
			-3
			-32
			99
			237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIGITAL RLTY TR INC	P	2014-11-20	2019-01-22
DIGITAL RLTY TR INC	P	2014-11-20	2019-01-23
DIGITAL RLTY TR INC	P	2014-11-20	2019-01-24
DIGITAL RLTY TR INC	P	2014-11-20	2019-01-25
EMERSON ELEC CO	P	2018-12-11	2019-01-22
FEDEX CORP DELAWARE COM	P	2019-01-03	2019-01-22
HOME DEPOT INC	P	2015-08-13	2019-01-08
HUMANA INC	P	2017-06-28	2019-01-08
MICROSOFT CORP	P	2015-12-02	2019-01-08
PEPSICO INC	P	2018-06-22	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)
839		541	298
830		541	289
832		541	291
726		474	252
38		38	0
41		38	3
3,897		2,635	1,262
828		719	109
2,581		1,393	1,188
1,192		1,191	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			298
			289
			291
			252
			0
			3
			1,262
			109
			1,188
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEPSICO INC	P	2018-06-25	2019-01-09
ANTHEM INC	P	2017-10-12	2019-01-08
ANTHEM INC	P	2017-10-13	2019-01-08
SYSCO CORPORATION	P	2017-08-28	2019-01-09
THERMO FISHER SCIENTIFIC	P	2015-08-13	2019-01-08
WALMART INC	P	2017-08-24	2019-01-08
WELLS FARGO & CO NEW DEL	P	2018-08-23	2019-01-09
WELLS FARGO & CO NEW DEL	P	2018-08-24	2019-01-09
WELLS FARGO & CO NEW DEL	P	2018-09-19	2019-01-09
WELLS FARGO & CO NEW DEL	P	2018-12-04	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		436	-2
1,248		949	299
250		184	66
1,313		1,094	219
2,048		1,208	840
1,701		1,434	267
333		412	-79
3,140		3,881	-741
48		60	-12
21		23	-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	
			-2
			299
			66
			219
			840
			267
			-79
			-741
			-12
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIR PRODUCTS&CHEM	P	2019-02-12	2019-02-25
ASTRAZENECA PLC SPND ADR	P	2016-04-20	2019-02-20
PROLOGIS INC	P	2017-06-29	2019-02-20
AMERICAN TOWER REIT INC	P	2016-08-23	2019-02-04
AMERICAN TOWER REIT INC	P	2016-08-23	2019-02-20
AT&T INC	P	2015-04-16	2019-02-20
AT&T INC	P	2015-04-16	2019-02-20
AMN ELEC POWER CO	P	2014-11-20	2019-02-20
AMN ELEC POWER CO	P	2015-04-16	2019-02-20
AMGEN INC COM	P	2018-01-17	2019-02-20

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)
128		116	12
284		211	73
421		353	68
2,718		1,847	871
352		231	121
154		164	-10
492		525	-33
242		172	70
322		223	99
373		375	-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	
			12
			73
			68
			871
			121
			-10
			-33
			70
			99
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC	P	2016-01-13	2019-02-20
AUTOMATIC DATA PROC	P	2015-01-05	2019-02-20
BROADCOM LTD	P	2018-12-12	2019-02-20
BLACKROCKINC	P	2015-08-13	2019-02-20
BOEING COMPANY	P	2018-01-16	2019-02-20
CAPITAL ONE FINL	P	2018-05-16	2019-02-20
CAPITAL ONE FINL	P	2018-05-16	2019-02-20
CARNIVAL CORP PAIRED SHS	P	2016-09-16	2019-02-20
COSTCO WHOLESALE CRP	P	2015-08-13	2019-02-20
CHEVRON CORP	P	2018-10-18	2019-02-20

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)
857		491	366
748		418	330
565		513	52
434		328	106
419		343	76
82		96	-14
329		384	-55
410		324	86
432		293	139
240		235	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			330
			52
			106
			76
			-14
			-55
			86
			139
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORP	P	2018-10-19	2019-02-20
CME GROUP INC	P	2017-03-01	2019-02-05
CME GROUP INC	P	2017-03-02	2019-02-05
CME GROUP INC	P	2017-06-08	2019-02-05
CME GROUP INC	P	2017-06-08	2019-02-06
CME GROUP INC	P	2017-06-09	2019-02-06
CME GROUP INC	P	2017-06-09	2019-02-20
CITIGROUP INC COM NEW	P	2015-08-13	2019-02-20
CROWN CASTLE REIT INC	P	2018-03-12	2019-02-20
CROWN CASTLE REIT INC	P	2018-03-13	2019-02-20

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)
120		118	2
356		253	103
712		502	210
890		609	281
533		365	168
711		494	217
174		124	50
1,348		1,203	145
119		110	9
357		330	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			103
			210
			281
			168
			217
			50
			145
			9
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LTD	P	2015-08-13	2019-02-20
CISCO SYSTEMS INC COM	P	2017-09-25	2019-02-20
COCA COLA COM	P	2015-03-18	2019-02-20
DOWDUPONT INC COM	P	2017-09-15	2019-02-04
DOWDUPONT INC COM	P	2017-11-07	2019-02-04
DOWDUPONT INC COM	P	2017-11-07	2019-02-20
DANAHER CORP DEL COM	P	2015-08-13	2019-02-20
DIGITAL RLTY TR INC	P	2014-11-20	2019-02-20
DUKE ENERGY CORP NEW	P	2018-10-18	2019-02-20
DUKE ENERGY CORP NEW	P	2018-10-19	2019-02-20

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)
1,743		1,419	324
1,036		704	332
406		361	45
4,121		5,489	-1,368
1,691		2,265	-574
336		425	-89
668		414	254
473		271	202
267		244	23
89		83	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	
			324
			332
			45
			-1,368
			-574
			-89
			254
			202
			23
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISNEY (WALT) CO COM STK	P	2016-04-18	2019-02-20
EXXON MOBIL CORP COM	P	2018-05-23	2019-02-20
EXELON CORPORATION	P	2018-05-01	2019-02-20
VANGUARD DIVIDEND	P	2015-08-13	2019-02-20
HONEYWELL INTL INC DEL	P	2015-08-13	2019-02-20
HILTON WORLDWIDE	P	2018-02-07	2019-02-20
HOME DEPOT INC	P	2015-08-13	2019-02-20
HUMANA INC	P	2017-06-28	2019-02-20
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-02-20
JPMORGAN CHASE & CO	P	2015-08-04	2019-02-20

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)
795		701	94
706		747	-41
482		402	80
8,230		6,078	2,152
1,234		808	426
913		906	7
574		359	215
926		719	207
12,640		10,684	1,956
210		139	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			-41
			80
			2,152
			426
			7
			215
			207
			1,956
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2015-11-04	2019-02-20
JPMORGAN CHASE & CO	P	2016-02-03	2019-02-20
JPMORGAN CHASE & CO	P	2016-02-03	2019-02-20
JPMORGAN CHASE & CO	P	2016-05-05	2019-02-20
JPMORGAN CHASE & CO	P	2016-08-02	2019-02-20
JPMORGAN CHASE & CO	P	2016-08-02	2019-02-20
JPMORGAN CHASE & CO	P	2016-11-02	2019-02-20
JPMORGAN CHASE & CO	P	2016-11-02	2019-02-20
JPMORGAN CHASE & CO	P	2017-02-02	2019-02-20
JPMORGAN CHASE & CO	P	2017-05-03	2019-02-20

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)
210		130	80
210		118	92
105		66	39
105		64	41
105		64	41
105		64	41
105		65	40
105		69	36
105		85	20
105		87	18

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	
			80
			92
			39
			41
			41
			41
			40
			36
			20
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2017-08-02	2019-02-20
JPMORGAN CHASE & CO	P	2017-11-01	2019-02-20
JPMORGAN CHASE & CO	P	2018-02-02	2019-02-20
JPMORGAN CHASE & CO	P	2018-03-09	2019-02-20
JPMORGAN CHASE & CO	P	2018-03-09	2019-02-20
JOHNSON AND JOHNSON COM	P	2018-09-11	2019-02-20
KEURIG DR PEPPER INC	P	2018-10-31	2019-02-20
LOCKHEED MARTIN CORP	P	2014-11-20	2019-02-20
MERCK AND CO INC SHS	P	2018-01-16	2019-02-20
MERCK AND CO INC SHS	P	2018-01-17	2019-02-20

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)
105		81	24
105		95	10
105		108	-3
105		117	-12
105		117	-12
544		554	-10
592		541	51
1,524		930	594
712		567	145
158		124	34

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	
			24
			10
			-3
			-12
			-12
			-10
			51
			594
			145
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC SHS	P	2015-08-13	2019-02-20
MCDONALDS CORP COM	P	2015-04-16	2019-02-20
MICROSOFT CORP	P	2015-12-02	2019-02-20
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-02-20
NEXTERA ENERGY INC SHS	P	2016-02-19	2019-02-20
PEPSICO INC	P	2018-06-25	2019-02-20
PFIZER INC	P	2016-02-22	2019-02-20
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-02-20
ROYAL BANK CANADA PV\$	P	2019-01-22	2019-02-20
SIMON PROPERTY GROUP DEL	P	2018-05-02	2019-02-20

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)
556		461	95
541		289	252
1,064		557	507
449		492	-43
743		459	284
463		436	27
462		329	133
905		768	137
389		373	16
358		317	41

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	
			95
			252
			507
			-43
			284
			27
			133
			137
			16
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHERWIN WILLIAMS	P	2018-01-12	2019-02-20
SHERWIN WILLIAMS	P	2018-01-12	2019-02-20
ANTHEM INC	P	2017-10-13	2019-02-20
SUNTRUST BKS INC COM	P	2017-10-06	2019-02-20
SYSCO CORPORATION	P	2017-08-28	2019-02-04
SYSCO CORPORATION	P	2017-08-29	2019-02-04
SYSCO CORPORATION	P	2017-08-30	2019-02-04
SYSCO CORPORATION	P	2017-08-30	2019-02-05
SYSCO CORPORATION	P	2017-08-30	2019-02-06
SYSCO CORPORATION	P	2017-08-30	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)
879		912	-33
440		458	-18
624		368	256
663		608	55
67		52	15
3,468		2,721	747
534		421	113
1,569		1,262	307
1,632		1,315	317
195		158	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	
			-33
			-18
			256
			55
			15
			747
			113
			307
			317
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYSCO CORPORATION	P	2017-08-31	2019-02-07
SYSCO CORPORATION	P	2017-08-31	2019-02-08
SYSCO CORPORATION	P	2018-04-30	2019-02-08
SYSCO CORPORATION	P	2018-05-01	2019-02-08
SYSCO CORPORATION	P	2018-05-01	2019-02-20
SYSCO CORPORATION	P	2018-05-02	2019-02-20
TOTALS.A. SPADR	P	2016-02-16	2019-02-20
TARGET CORP COM	P	2018-01-16	2019-02-20
THERMO FISHER SCIENTIFIC	P	2015-08-13	2019-02-20
TORONTO DOMINION BANK	P	2015-03-17	2019-02-20

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)
2,667		2,165	502
457		370	87
65		64	1
588		566	22
336		314	22
135		125	10
733		570	163
437		458	-21
502		268	234
925		674	251

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	
			502
			87
			1
			22
			22
			10
			163
			-21
			234
			251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNION PACIFIC CORP	P	2016-07-08	2019-02-20
UNITED TECHS CORP COM	P	2017-11-01	2019-02-20
UNITED TECHS CORP COM	P	2017-11-02	2019-02-20
VERIZON COMMUNICATNS COM	P	2017-04-18	2019-02-20
VISA INC CL A SHRS	P	2015-08-13	2019-02-20
WALMART INC	P	2017-08-24	2019-02-04
WALMART INC	P	2017-08-25	2019-02-04
WALMART INC	P	2017-08-25	2019-02-20
LOOM SAYLES GROWTH Y	P	2016-11-25	2019-02-20
JP MORGAN INC BLDR FD I	P	2015-08-13	2019-02-20

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)
855		452	403
384		361	23
128		121	7
612		539	73
1,150		594	556
1,503		1,275	228
2,255		1,890	365
396		315	81
22,161		17,136	5,025
7,397		7,230	167

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	
			403
			23
			7
			73
			556
			228
			365
			81
			5,025
			167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EV ATL CAP SMID CAP I	P	2014-11-20	2019-02-20
BLACKROCK STRATEGIC	P	2014-11-20	2019-02-20
BLACKROCK STRATEGIC	P	2014-11-20	2019-02-20
BLACKROCK STRATEGIC	P	2014-11-20	2019-02-20
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-02-20
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-02-20
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2019-02-20
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2019-02-20
AMAZON COM INC COM	P	2018-07-11	2019-03-21
ASTRAZENECA PLC SPND ADR	P	2016-04-20	2019-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,413		7,996	2,417
10		10	0
523		550	-27
1,279		1,344	-65
942		964	-22
3,328		3,404	-76
1,884		1,837	47
9,214		10,218	-1,004
1,806		1,743	63
43		30	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	
			2,417
			0
			-27
			-65
			-22
			-76
			47
			-1,004
			63
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROLOGIS INC	P	2017-06-29	2019-03-21
AMERICAN TOWER REIT INC	P	2016-08-23	2019-03-21
AT&T INC	P	2015-04-16	2019-03-21
AMN ELEC POWER CO	P	2015-04-16	2019-03-21
AMGEN INC COM CXL	P	2018-01-17	2019-02-20
AMGEN INC COM	P	2018-01-17	2019-02-20
AMGEN INC COM	P	2018-01-17	2019-02-20
AMGEN INC COM	P	2018-01-17	2019-03-21
APPLE INC	P	2016-01-13	2019-03-21
AUTOMATIC DATA PROC	P	2015-01-05	2019-03-21

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)
359		294	65
194		115	79
124		131	-7
251		167	84
375		373	2
187		187	0
187		187	0
191		187	4
584		295	289
310		167	143

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	
			65
			79
			-7
			84
			2
			0
			0
			4
			289
			143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOEING COMPANY	P	2018-01-16	2019-03-21
BOEING COMPANY	P	2018-01-17	2019-03-21
BOEING COMPANY	P	2018-02-07	2019-03-21
BOEING COMPANY	P	2018-02-07	2019-03-22
CAPITAL ONE FINL	P	2018-05-16	2019-03-21
CARNIVAL CORP PAIRED SHS	P	2016-09-16	2019-03-21
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2019-03-21
CME GROUP INC	P	2017-06-09	2019-03-18
CME GROUP INC	P	2017-06-12	2019-03-18
CME GROUP INC	P	2017-06-12	2019-03-19

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)
747		685	62
2,240		2,046	194
747		697	50
3,663		3,483	180
83		96	-13
114		92	22
238		146	92
851		618	233
170		125	45
1,355		1,000	355

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	
			62
			194
			50
			180
			-13
			22
			92
			233
			45
			355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CME GROUP INC	P	2017-06-12	2019-03-20
CME GROUP INC	P	2017-06-13	2019-03-20
CROWN CASTLE REIT INC	P	2018-03-13	2019-03-21
CHUBB LTD	P	2015-08-13	2019-03-21
CISCO SYSTEMS INC COM	P	2017-09-25	2019-03-21
COCA COLA COM	P	2015-03-18	2019-03-21
DANAHER CORP DEL COM	P	2015-08-13	2019-03-21
DUKE ENERGY CORP NEW	P	2018-10-19	2019-03-21
EXELON CORPORATION	P	2018-05-01	2019-03-21
HONEYWELL INTL INC DEL	P	2015-08-13	2019-03-21

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)
168		125	43
335		252	83
254		220	34
136		109	27
323		201	122
46		40	6
396		207	189
90		83	7
148		120	28
316		202	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			83
			34
			27
			122
			6
			189
			7
			28
			114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HILTON WORLDWIDE	P	2018-02-07	2019-02-27
HILTON WORLDWIDE	P	2018-02-07	2019-02-27
HILTON WORLDWIDE	P	2018-02-07	2019-02-27
HILTON WORLDWIDE	P	2018-02-07	2019-02-27
HILTON WORLDWIDE	P	2018-02-07	2019-02-28
HILTON WORLDWIDE	P	2018-02-07	2019-03-21
HOME DEPOT INC	P	2015-08-13	2019-03-21
HUMANA INC	P	2017-06-28	2019-03-26
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-03-21
KEURIG DR PEPPER INC	P	2018-10-31	2019-03-21

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)
167		165	2
334		327	7
83		83	0
918		913	5
166		166	0
171		166	5
376		240	136
2,621		2,395	226
2,440		2,005	435
140		129	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			7
			0
			5
			0
			5
			136
			226
			435
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOCKHEED MARTIN CORP	P	2014-11-20	2019-03-21
MERCK AND CO INC SHS	P	2018-01-17	2019-03-21
MEDTRONIC PLC SHS	P	2015-08-13	2019-03-21
MEDTRONIC PLC SHS	P	2015-08-13	2019-03-26
MEDTRONIC PLC SHS	P	2015-08-17	2019-03-26
MEDTRONIC PLC SHS	P	2016-01-27	2019-03-26
MEDTRONIC PLC SHS	P	2016-01-27	2019-03-27
MEDTRONIC PLC SHS	P	2016-07-29	2019-03-27
MEDTRONIC PLC SHS	P	2016-10-25	2019-03-27
MEDTRONIC PLC SHS	P	2016-10-25	2019-03-27

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)
300		186	114
166		124	42
185		154	31
909		769	140
182		155	27
909		755	154
181		151	30
90		87	3
90		87	3
90		83	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			42
			31
			140
			27
			154
			30
			3
			3
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC SHS	P	2017-01-18	2019-03-27
MEDTRONIC PLC SHS	P	2017-01-18	2019-03-27
MEDTRONIC PLC SHS	P	2017-01-18	2019-03-27
MEDTRONIC PLC SHS	P	2017-01-18	2019-03-27
MCDONALDS CORP COM	P	2015-04-16	2019-03-18
MCDONALDS CORP COM	P	2015-04-16	2019-03-19
MCDONALDS CORP COM	P	2015-04-16	2019-03-21
MICROSOFT CORP	P	2015-12-02	2019-03-21
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-02-27
MICROCHIP TECHNOLOGY INC CXL	P	2018-03-09	2019-02-20

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)
90		80	10
90		76	14
1,807		1,512	295
903		756	147
1,474		770	704
2,381		1,251	1,130
186		96	90
1,068		502	566
87		98	-11
492		449	43

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
			14
			295
			147
			704
			1,130
			90
			566
			-11
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-02-20
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-02-20
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-02-27
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-02-27
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-03-21
NEXTERA ENERGY INC SHS	P	2016-02-19	2019-03-21
PEPSICO INC	P	2018-06-25	2019-03-21
PFIZER INC	P	2016-02-22	2019-03-21
SIMON PROPERTY GROUP DEL	P	2018-05-02	2019-03-21
SIMON PROPERTY GROUP DEL	P	2018-05-03	2019-03-21

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)
90		98	-8
359		393	-34
698		807	-109
262		331	-69
434		551	-117
191		115	76
119		109	10
298		210	88
354		317	37
177		159	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-34
			-109
			-69
			-117
			76
			10
			88
			37
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANTHEM INC	P	2017-10-13	2019-02-27
ANTHEM INC	P	2017-10-13	2019-03-26
SUNTRUST BKS INC COM	P	2017-10-06	2019-02-27
SUNTRUST BKS INC COM	P	2017-11-07	2019-02-27
SUNTRUST BKS INC COM	P	2017-11-07	2019-03-21
SYSCO CORPORATION	P	2018-05-02	2019-03-21
TARGET CORP COM CXL	P	2018-01-16	2019-02-20
TARGET CORP COM	P	2018-01-16	2019-02-20
TARGET CORP COM	P	2018-01-16	2019-02-20
TARGET CORP COM	P	2018-01-16	2019-03-21

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)
1,839		1,105	734
4,023		2,578	1,445
717		668	49
130		120	10
61		60	1
66		63	3
458		437	21
73		76	-3
364		381	-17
237		229	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	
			734
			1,445
			49
			10
			1
			3
			21
			-3
			-17
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THERMO FISHER SCIENTIFIC	P	2015-08-13	2019-03-21
UNION PACIFIC CORP	P	2016-07-08	2019-02-27
UNION PACIFIC CORP	P	2016-07-08	2019-03-21
UNITED TECHS CORP COM	P	2017-11-02	2019-03-21
VERIZON COMMUNICATNS COM	P	2017-04-18	2019-03-21
VISA INC CL A SHRS	P	2015-08-13	2019-03-21
WALMART INC	P	2017-08-25	2019-03-21
LOOM SAYLES GROWTH Y	P	2016-11-25	2019-03-21
JP MORGAN INC BLDR FD I	P	2015-08-13	2019-03-21
EV ATL CAP SMID CAP I	P	2014-11-20	2019-03-21

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)
542		268	274
2,025		1,085	940
162		90	72
254		241	13
117		98	19
468		223	245
889		709	180
7,503		5,564	1,939
1,038		1,002	36
380		286	94

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	
			274
			940
			72
			13
			19
			245
			180
			1,939
			36
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK STRATEGIC CXL	P	2014-11-20	2019-02-20
BLACKROCK STRATEGIC	P	2014-11-20	2019-02-20
BLACKROCK STRATEGIC	P	2014-11-20	2019-02-20
BLACKROCK STRATEGIC	P	2014-11-20	2019-02-20
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-02-20
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-02-20
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-02-20
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-03-21
BLACKROCK GLOBAL ALLOC	P	2015-07-16	2019-03-21
ASTRAZENECA PLC SPND ADR	P	2016-04-20	2019-04-01

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)
1,344		1,279	65
10		10	0
504		529	-25
766		804	-38
3,404		3,328	76
942		964	-22
2,386		2,440	-54
408		415	-7
789		864	-75
289		211	78

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	
			65
			0
			-25
			-38
			76
			-22
			-54
			-7
			-75
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROLOGIS INC	P	2017-06-29	2019-04-04
AMERICAN TOWER REIT INC	P	2016-08-23	2019-04-04
ALPHABET INC SHS CLA	P	2018-12-18	2019-04-01
AT&T INC	P	2015-04-16	2019-04-01
AT&T INC	P	2015-04-16	2019-04-01
AT&T INC	P	2015-04-16	2019-04-04
AMN ELEC POWER CO	P	2015-04-16	2019-04-04
AMGEN INC COM	P	2018-01-17	2019-04-01
AUTOMATIC DATA PROC	P	2015-01-05	2019-04-01
AUTOMATIC DATA PROC	P	2015-01-05	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		177	40
193		115	78
1,199		1,046	153
96		98	-2
64		66	-2
32		33	-1
165		111	54
192		187	5
323		167	156
159		84	75

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	
			40
			78
			153
			-2
			-2
			-1
			54
			5
			156
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM LTD	P	2018-12-12	2019-04-01
BAXTERINTERNTLINC	P	2019-03-26	2019-04-04
BOEING COMPANY	P	2019-03-04	2019-04-23
CAPITAL ONE FINL	P	2018-05-16	2019-04-01
CARNIVAL CORP PAIRED SHS	P	2016-09-16	2019-04-01
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2019-04-01
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2019-04-04
CHEVRON CORP	P	2018-10-19	2019-04-01
CME GROUP INC	P	2017-06-13	2019-04-01
CITIGROUP INC COM NEW	P	2015-08-13	2019-04-01

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)
306		256	50
161		157	4
275		264	11
423		480	-57
156		139	17
244		146	98
244		146	98
250		237	13
166		126	40
1,483		1,318	165

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
			4
			11
			-57
			17
			98
			98
			13
			40
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CROWN CASTLE REIT INC	P	2018-03-13	2019-04-04
CHUBB LTD	P	2015-08-13	2019-04-01
CISCO SYSTEMS INC COM	P	2017-09-25	2019-04-01
COCA COLA COM	P	2015-03-18	2019-04-01
COCA COLA COM	P	2015-03-18	2019-04-04
DOW INC REG	P	2017-11-07	2019-04-23
DOW INC REG	P	2017-11-08	2019-04-23
DOW INC REG	P	2017-12-18	2019-04-23
DOW INC REG	P	2018-02-07	2019-04-23
DOW INC REG	P	2018-09-17	2019-04-23

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)
255		220	35
565		437	128
384		235	149
47		40	7
278		241	37
1,092		1,310	-218
172		208	-36
57		69	-12
172		210	-38
57		68	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			128
			149
			7
			37
			-218
			-36
			-12
			-38
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOW INC REG	P	2019-03-18	2019-04-23
DOWDUPONT INC COM	P	2017-11-07	2019-04-01
DOWDUPONT INC COM	P	2017-11-07	2019-04-23
DOWDUPONT INC COM	P	2017-11-08	2019-04-23
DOWDUPONT INC COM	P	2017-12-18	2019-04-23
DOWDUPONT INC COM	P	2018-02-07	2019-04-23
DOWDUPONT INC COM	P	2018-06-18	2019-04-23
DOWDUPONT INC COM	P	2018-09-17	2019-04-23
DOWDUPONT INC COM	P	2018-12-17	2019-04-23
DOWDUPONT INC COM	P	2018-12-17	2019-04-23

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)
57		61	-4
54		71	-17
2,256		2,820	-564
382		480	-98
38		48	-10
382		485	-103
38		45	-7
38		46	-8
38		45	-7
38		35	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	
			-4
			-17
			-564
			-98
			-10
			-103
			-7
			-8
			-7
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOWDUPONT INC COM	P	2019-03-18	2019-04-08
DANAHER CORP DEL COM	P	2015-08-13	2019-04-04
DIGITAL RLTY TR INC	P	2014-11-20	2019-04-04
DUKE ENERGY CORP NEW	P	2018-10-19	2019-04-04
DISNEY (WALT) CO COM STK	P	2016-04-18	2019-04-01
DISNEY (WALT) CO COM STK	P	2016-04-18	2019-04-04
EXXON MOBIL CORP COM	P	2018-05-23	2019-04-01
EXXON MOBIL CORP COM	P	2018-05-23	2019-04-01
EXXON MOBIL CORP COM	P	2018-05-23	2019-04-01
EXXON MOBIL CORP COM	P	2018-05-23	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		34	-34
131		69	62
121		68	53
89		83	6
451		400	51
343		300	43
82		83	-1
82		83	-1
245		249	-4
164		160	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	
			-34
			62
			53
			6
			51
			43
			-1
			-1
			-4
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXELON CORPORATION	P	2018-05-01	2019-04-04
VANGUARD DIVIDEND	P	2015-08-13	2019-04-01
VANGUARD DIVIDEND	P	2015-08-13	2019-04-04
HONEYWELL INTL INC DEL	P	2015-08-13	2019-04-01
HONEYWELL INTL INC DEL	P	2015-08-13	2019-04-04
HILTON WORLDWIDE	P	2018-02-07	2019-04-01
HILTON WORLDWIDE	P	2018-02-07	2019-04-04
HOME DEPOT INC	P	2015-08-13	2019-04-01
HUMANA INC	P	2017-06-29	2019-04-04
HUMANA INC	P	2017-06-29	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)
100		80	20
1,987		1,440	547
551		400	151
161		101	60
161		101	60
252		249	3
175		166	9
391		240	151
538		477	61
1,014		954	60

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	
			20
			547
			151
			60
			60
			3
			9
			151
			61
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HUMANA INC	P	2017-06-29	2019-04-15
INTEL CORP	P	2019-03-26	2019-04-01
INTEL CORP	P	2019-03-26	2019-04-04
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-04-01
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-04-04
JPMORGAN CHASE & CO	P	2018-02-02	2019-04-01
JPMORGAN CHASE & CO	P	2018-03-09	2019-04-01
JOHNSON AND JOHNSON COM	P	2018-09-11	2019-04-04
KEURIG DR PEPPER INC	P	2018-10-31	2019-04-04
LOCKHEED MARTIN CORP	P	2014-11-20	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,038		2,863	175
217		213	4
112		107	5
2,533		2,058	475
1,275		1,029	246
104		106	-2
1,357		1,524	-167
135		138	-3
165		155	10
607		372	235

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	
			175
			4
			5
			475
			246
			-2
			-167
			-3
			10
			235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOCKHEED MARTIN CORP	P	2014-11-20	2019-04-04
MERCK AND CO INC SHS	P	2018-01-17	2019-04-01
MEDTRONIC PLC SHS	P	2017-01-18	2019-03-28
MEDTRONIC PLC SHS	P	2017-01-18	2019-03-28
MEDTRONIC PLC SHS	P	2017-01-18	2019-03-29
MEDTRONIC PLC SHS	P	2017-04-18	2019-03-29
MEDTRONIC PLC SHS	P	2017-07-28	2019-03-29
MEDTRONIC PLC SHS	P	2017-07-28	2019-03-29
MEDTRONIC PLC SHS	P	2017-10-24	2019-03-29
MEDTRONIC PLC SHS	P	2018-01-23	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)
600		372	228
167		124	43
2,431		2,041	390
720		605	115
181		151	30
181		161	20
90		82	8
90		85	5
90		79	11
90		81	9

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	
			228
			43
			390
			115
			30
			20
			8
			5
			11
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC SHS	P	2018-04-17	2019-03-29
MEDTRONIC PLC SHS	P	2018-07-27	2019-03-29
MEDTRONIC PLC SHS	P	2018-10-23	2019-03-29
MEDTRONIC PLC SHS	P	2018-11-10	2019-04-22
MICROSOFT CORP	P	2015-12-02	2019-04-01
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-04-01
PEPSICO INC	P	2018-06-25	2019-04-01
PEPSICO INC	P	2018-06-25	2019-04-04
PFIZER INC	P	2016-02-22	2019-04-01
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-04-01

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)
90		85	5
90		84	6
90		91	-1
84		89	-5
357		167	190
261		331	-70
122		109	13
243		218	25
172		120	52
646		548	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			6
			-1
			-5
			190
			-70
			13
			25
			52
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL BANK CANADA PV\$1	P	2019-01-22	2019-04-01
SHERWIN WILLIAMS	P	2018-01-12	2019-04-04
ANTHEM INC	P	2017-10-13	2019-04-04
ANTHEM INC	P	2017-10-13	2019-04-12
ANTHEM INC	P	2018-02-07	2019-04-12
SUNTRUST BKS INC COM	P	2017-11-07	2019-04-01
SYSCO CORPORATION	P	2018-05-02	2019-04-01
SYSCO CORPORATION	P	2018-05-02	2019-04-04
TOTALS.A. SP ADR	P	2016-02-16	2019-04-01
TOTALS.A. SP ADR	P	2016-02-16	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		298	10
442		433	9
291		184	107
2,538		1,841	697
761		717	44
549		541	8
67		63	4
134		125	9
394		307	87
168		131	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	
			10
			9
			107
			697
			44
			8
			4
			9
			87
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TARGET CORP COM	P	2018-01-16	2019-04-04
TORONTO DOMINION BANK	P	2015-03-17	2019-04-01
TORONTO DOMINION BANK	P	2015-03-18	2019-04-01
UNION PACIFIC CORP	P	2016-07-08	2019-04-01
UNITED TECHS CORP COM	P	2017-11-02	2019-04-01
VERIZON COMMUNICATNS COM	P	2017-04-18	2019-04-04
VISA INC CL A SHRS	P	2015-08-13	2019-04-04
WALMART INC	P	2017-08-25	2019-04-01
WALMART INC	P	2017-08-25	2019-04-04
LOOM SAYLES GROWTH Y	P	2016-11-25	2019-04-01

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)
325		305	20
222		168	54
111		85	26
342		181	161
399		362	37
118		98	20
157		74	83
196		158	38
686		551	135
3,463		2,548	915

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	
			20
			54
			26
			161
			37
			20
			83
			38
			135
			915

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOOM SAYLES GROWTH Y	P	2016-11-25	2019-04-04
JP MORGAN INC BLDR FD I	P	2015-08-13	2019-04-01
JP MORGAN INC BLDR FD I	P	2015-08-13	2019-04-04
EV ATL CAP SMID CAP I	P	2014-11-20	2019-04-01
EV ATL CAP SMID CAP I	P	2014-11-20	2019-04-04
BLACKROCK STRATEGIC	P	2014-11-20	2019-04-01
BLACKROCK STRATEGIC	P	2014-11-20	2019-04-01
BLACKROCK STRATEGIC	P	2014-11-20	2019-04-04
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-03-21
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-03-21

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)
3,455		2,536	919
1,926		1,863	63
1,145		1,104	41
2,420		1,791	629
2,855		2,103	752
586		611	-25
527		550	-23
1,161		1,211	-50
415		408	7
408		415	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			919
			63
			41
			629
			752
			-25
			-23
			-50
			7
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-04-01
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-04-01
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-04-04
TMPLTN GLBL BO FD ADV CL	P	2015-12-24	2019-04-04
BLACKROCK GLOBAL ALLOC	P	2015-07-16	2019-04-01
BLACKROCK GLOBAL ALLOC	P	2015-07-16	2019-04-04
ASTRAZENECA PLC SPND ADR	P	2016-04-20	2019-05-03
PROLOGIS INC	P	2017-06-29	2019-05-03
AMERICAN TOWER REIT INC	P	2016-08-23	2019-05-03
ALPHABET INC SHS CLA	P	2018-12-18	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		537	-9
360		366	-6
1,478		1,501	-23
251		246	5
639		699	-60
1,676		1,830	-154
77		60	17
384		294	90
387		231	156
1,190		1,046	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	
			-9
			-6
			-23
			5
			-60
			-154
			17
			90
			156
			144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC CXL	P	2015-04-16	2019-04-04
AT&T INC	P	2015-04-16	2019-04-04
AT&T INC	P	2015-04-16	2019-05-03
AT&T INC	P	2015-04-16	2019-05-03
AT&T INC	P	2015-04-16	2019-05-28
AM N ELEC POWER CO	P	2015-04-16	2019-05-03
APPLE INC	P	2016-01-13	2019-05-03
APPLE INC	P	2016-01-13	2019-05-03
APPLE INC	P	2016-01-13	2019-05-03
APPLE INC	P	2016-01-14	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		32	1
32		33	-1
154		163	-9
31		32	-1
65		64	1
171		111	60
212		98	114
212		94	118
212		92	120
212		97	115

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
			-1
			-9
			-1
			1
			60
			114
			118
			120
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROC	P	2015-01-05	2019-05-03
AUTOMATIC DATA PROC	P	2015-01-06	2019-05-03
BLACKROCK INC	P	2015-08-13	2019-05-03
BAXTERINTERNTLINC	P	2019-03-26	2019-05-03
BAXTERINTERNTLINC	P	2019-03-26	2019-05-03
CAPITAL ONE FINL	P	2018-05-16	2019-05-03
CARNIVAL CORP PAIRED SHS	P	2016-09-16	2019-05-02
CARNIVAL CORP PAIRED SHS	P	2016-09-16	2019-05-03
CARNIVAL CORP PAIRED SHS	P	2016-09-19	2019-05-03
CARNIVAL CORP PAIRED SHS	P	2017-03-21	2019-05-06

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)
321		167	154
482		249	233
482		328	154
77		79	-2
308		315	-7
188		192	-4
1,204		1,017	187
330		277	53
769		649	120
54		58	-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	
			154
			233
			154
			-2
			-7
			-4
			187
			53
			120
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORP PAIRED SHS	P	2017-06-20	2019-05-06
CARNIVAL CORP PAIRED SHS	P	2017-09-08	2019-05-28
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2019-05-03
CONSTELLATION BRANDS INC	P	2019-04-23	2019-05-03
CME GROUP INC	P	2017-06-13	2019-05-02
CME GROUP INC	P	2017-06-14	2019-05-02
CME GROUP INC	P	2017-06-14	2019-05-03
CME GROUP INC	P	2017-06-27	2019-05-03
CME GROUP INC	P	2017-09-26	2019-05-03
CME GROUP INC	P	2018-01-17	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		64	-10
52		66	-14
489		293	196
211		208	3
1,214		882	332
173		126	47
521		379	142
174		118	56
174		129	45
174		143	31

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
			-14
			196
			3
			332
			47
			142
			56
			45
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CME GROUP INC	P	2018-01-17	2019-05-03
CME GROUP INC	P	2018-03-27	2019-05-03
CME GROUP INC	P	2018-12-28	2019-05-03
CME GROUP INC	P	2019-01-18	2019-05-03
CME GROUP INC	P	2019-03-26	2019-05-20
CITIGROUP INC COM NEW	P	2015-08-13	2019-05-28
CROWN CASTLE REIT INC	P	2018-03-13	2019-05-03
CROWN CASTLE REIT INC	P	2018-03-23	2019-05-28
CHUBB LTD	P	2015-08-13	2019-05-03
CISCO SYSTEMS INC COM	P	2017-09-25	2019-05-02

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)
521		460	61
174		157	17
174		170	4
174		183	-9
42		39	3
64		57	7
125		110	15
127		109	18
871		655	216
278		168	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	
			61
			17
			4
			-9
			3
			7
			15
			18
			216
			110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS INC COM	P	2017-09-26	2019-05-02
CISCO SYSTEMS INC COM	P	2017-09-26	2019-05-28
COCA COLA COM	P	2015-03-18	2019-05-03
DOW INC REG	P	2019-04-08	2019-05-20
DOWDUPONT INC COM	P	2019-04-08	2019-05-20
DANAHER CORP DEL COM	P	2015-08-13	2019-05-03
DIGITAL RL TY TR INC	P	2014-11-20	2019-05-28
DUKE ENERGY CORP NEW	P	2018-10-19	2019-05-03
DUKE ENERGY CORP NEW	P	2018-10-19	2019-05-13
DUKE ENERGY CORP NEW	P	2018-10-22	2019-05-13

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)
1,835		1,115	720
272		169	103
49		40	9
15		16	-1
28			28
672		345	327
120		68	52
90		83	7
351		331	20
964		909	55

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	
			720
			103
			9
			-1
			28
			327
			52
			7
			20
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUKE ENERGY CORP NEW	P	2018-10-22	2019-05-14
DUKE ENERGY CORP NEW	P	2018-10-23	2019-05-14
DUKE ENERGY CORP NEW	P	2018-10-23	2019-05-15
DUKE ENERGY CORP NEW	P	2018-10-25	2019-05-15
DUKE ENERGY CORP NEW	P	2018-10-25	2019-05-16
DUKE ENERGY CORP NEW	P	2018-10-25	2019-05-17
DUKE ENERGY CORP NEW	P	2018-10-26	2019-05-17
DISNEY (WALT) CO COM STK	P	2016-04-18	2019-05-03
EXXON MOBIL CORP COM	P	2018-05-23	2019-05-03
EXELON CORPORATION	P	2018-05-01	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		496	26
435		416	19
436		416	20
523		503	20
1,729		1,675	54
432		419	13
1,122		1,076	46
268		200	68
78		80	-2
50		40	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			19
			20
			20
			54
			13
			46
			68
			-2
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXELON CORPORATION	P	2018-05-01	2019-05-28
VANGUARD DIVIDEND	P	2015-08-13	2019-05-03
HONEYWELL INTL INC DEL	P	2015-08-13	2019-05-03
HILTON WORLDWIDE	P	2018-02-07	2019-05-03
HOME DEPOT INC	P	2015-08-13	2019-05-03
INTEL CORP	P	2019-03-26	2019-05-03
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-05-03
JPMORGAN CHASE & CO CXL	P	2018-02-02	2019-04-01
JPMORGAN CHASE & CO	P	2018-02-02	2019-04-01
JPMORGAN CHASE & CO	P	2018-03-04	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		40	9
3,065		2,159	906
692		404	288
558		498	60
403		240	163
308		320	-12
695		554	141
106		104	2
104		106	-2
116		117	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			906
			288
			60
			163
			-12
			141
			2
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO CXL	P	2018-03-09	2019-04-01
JPMORGAN CHASE & CO	P	2018-03-09	2019-04-01
JPMORGAN CHASE & CO	P	2018-03-09	2019-04-01
JPMORGAN CHASE & CO	P	2018-03-09	2019-05-03
JPMORGAN CHASE & CO	P	2018-03-09	2019-05-03
JOHNSON AND JOHNSON COM	P	2018-09-12	2019-05-02
JOHNSON AND JOHNSON COM	P	2018-09-12	2019-05-03
JOHNSON AND JOHNSON COM	P	2018-09-12	2019-05-29
JOHNSON AND JOHNSON COM	P	2018-09-13	2019-05-29
JOHNSON AND JOHNSON COM	P	2018-10-25	2019-05-29

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)
1,524		1,357	167
104		117	-13
1,252		1,407	-155
233		234	-1
116		117	-1
2,816		2,785	31
142		139	3
784		836	-52
261		280	-19
2,353		2,484	-131

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	
			167
			-13
			-155
			-1
			-1
			31
			3
			-52
			-19
			-131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON AND JOHNSON COM	P	2018-10-26	2019-05-29
JOHNSON AND JOHNSON COM	P	2018-10-31	2019-05-29
JOHNSON AND JOHNSON COM	P	2018-11-01	2019-05-29
KEURIG DR PEPPER INC	P	2018-10-31	2019-05-03
LOCKHEED MARTIN CORP	P	2014-11-20	2019-05-03
MERCK AND CO INC SHS	P	2018-01-17	2019-05-03
MERCK AND CO INC SHS	P	2018-01-17	2019-05-28
MEDTRONIC PLC SHS	P	2019-04-17	2019-05-20
MCDONALDS CORP COM	P	2015-04-16	2019-05-03
MICROSOFT CORP	P	2015-12-02	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		1,239	-62
523		562	-39
1,308		1,409	-101
377		335	42
671		372	299
319		248	71
162		124	38
30		30	0
197		96	101
1,812		780	1,032

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	
			-62
			-39
			-101
			42
			299
			71
			38
			0
			101
			1,032

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEXTERA ENERGY INC SHS	P	2016-02-19	2019-05-03
PEPSICO INC	P	2018-06-25	2019-05-03
PFIZER INC	P	2016-02-22	2019-05-28
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-05-03
ROYAL BANK CANADA PV\$1	P	2019-01-22	2019-05-28
SIMON PROPERTY GROUP DEL	P	2018-05-03	2019-05-03
SHERWIN WILLIAMS	P	2018-01-12	2019-05-03
SUNTRUST BKS INC COM	P	2017-11-07	2019-05-03
SYSCO CORPORATION	P	2018-05-02	2019-05-03
TOTALS.A. SP ADR	P	2016-02-16	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		230	155
128		109	19
211		150	61
263		219	44
77		75	2
179		159	20
456		433	23
261		240	21
284		251	33
331		263	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			155
			19
			61
			44
			2
			20
			23
			21
			33
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THERMO FISHER SCIENTIFIC	P	2015-08-13	2019-05-03
TORONTO DOMINION BANK	P	2015-03-18	2019-05-03
UNION PACIFIC CORP	P	2016-07-08	2019-05-03
VERIZON COMMUNICATNS COM	P	2017-04-18	2019-05-28
VISA INC CL A SHRS	P	2015-08-13	2019-05-03
WALMART INC	P	2017-08-25	2019-05-02
WALMART INC	P	2017-08-25	2019-05-03
WALMART INC	P	2017-08-25	2019-05-06
WALMART INC	P	2017-08-25	2019-05-28
LOOM SAYLES GROWTH Y	P	2016-11-25	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		403	434
171		127	44
899		452	447
179		147	32
976		445	531
1,109		866	243
1,737		1,339	398
203		158	45
412		315	97
6,578		4,616	1,962

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	
			434
			44
			447
			32
			531
			243
			398
			45
			97
			1,962

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JP MORGAN INC BLDR FD I	P	2015-08-13	2019-05-28
EV ATL CAP SMID CAP I	P	2014-11-20	2019-05-03
EV ATL CAP SMID CAP I	P	2014-11-20	2019-05-28
BLACKROCK STRATEGIC CXL	P	2014-11-20	2019-04-01
BLACKROCK STRATEGIC	P	2014-11-20	2019-04-01
BLACKROCK STRATEGIC	P	2014-11-20	2019-04-01
BLACKROCK STRATEGIC CXL	P	2014-11-20	2019-04-04
BLACKROCK STRATEGIC	P	2014-11-20	2019-04-04
BLACKROCK STRATEGIC	P	2014-11-20	2019-04-04
BLACKROCK STRATEGIC	P	2014-11-20	2019-04-04
BLACKROCK STRATEGIC	P	2014-11-20	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)
2,866		2,774	92
2,378		1,687	691
1,064		779	285
550		527	23
10		10	0
517		539	-22
1,211		1,161	50
98		102	-4
1,064		1,110	-46
2,743		2,860	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			691
			285
			23
			0
			-22
			50
			-4
			-46
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-04-01
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-04-01
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-04-01
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-04-04
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-04-04
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-04-04
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-05-28
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2019-05-28
AMN ELEC POWER CO	P	2015-04-16	2019-06-25
AMGEN INC COM	P	2018-01-17	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		360	6
12		12	0
348		354	-6
1,501		1,478	23
577		586	-9
902		915	-13
3,732		3,782	-50
157		157	0
273		167	106
187		187	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			0
			-6
			23
			-9
			-13
			-50
			0
			106
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM LTD	P	2018-12-12	2019-06-25
CARNIVAL CORP PAIRED SHS	P	2017-09-08	2019-06-25
CARNIVAL CORP PAIRED SHS	P	2017-09-11	2019-06-25
CARNIVAL CORP PAIRED SHS	P	2017-09-12	2019-06-25
CARNIVAL CORP PAIRED SHS	P	2017-09-12	2019-06-26
CARNIVAL CORP PAIRED SHS	P	2017-09-13	2019-06-26
CARNIVAL CORP PAIRED SHS	P	2017-09-14	2019-06-26
CITIGROUP INC COM NEW	P	2015-08-13	2019-06-25
VANGUARD DIVIDEND	P	2015-08-13	2019-06-13
HUMANA INC	P	2017-06-29	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		513	48
227		328	-101
680		1,015	-335
453		679	-226
137		204	-67
365		546	-181
456		687	-231
267		229	38
2,169		1,520	649
1,754		1,670	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	
			48
			-101
			-335
			-226
			-67
			-181
			-231
			38
			649
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HUMANA INC	P	2017-06-30	2019-06-03
HUMANA INC	P	2017-06-30	2019-06-04
HUMANA INC	P	2019-04-29	2019-06-24
INTEL CORP	P	2019-03-26	2019-06-03
INTEL CORP	P	2019-03-26	2019-06-03
INTEL CORP	P	2019-03-26	2019-06-04
INTEL CORP	P	2019-03-27	2019-06-03
INTEL CORP	P	2019-03-27	2019-06-04
INTEL CORP	P	2019-04-20	2019-06-04
JPMORGAN CHASE & CO	P	2018-03-09	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,255		2,169	86
759		723	36
132		146	-14
44		53	-9
2,310		2,825	-515
45		53	-8
1,526		1,868	-342
3,664		4,376	-712
268		273	-5
434		469	-35

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	
			86
			36
			-14
			-9
			-515
			-8
			-342
			-712
			-5
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON AND JOHNSON COM CXL	P	2018-09-12	2019-05-29
JOHNSON AND JOHNSON COM	P	2018-09-12	2019-05-29
JOHNSON AND JOHNSON COM	P	2018-09-12	2019-05-29
JOHNSON AND JOHNSON COM	P	2018-09-27	2019-06-18
JOHNSON AND JOHNSON COM	P	2019-06-13	2019-06-24
LOCKHEED MARTIN CORP	P	2014-11-20	2019-06-25
MERCK AND CO INC SHS	P	2018-01-17	2019-06-25
MCDONALDS CORP COM	P	2015-04-16	2019-06-25
PFIZER INC	P	2016-02-22	2019-06-25
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
836		784	52
131		139	-8
654		696	-42
140		152	-12
36		36	0
360		186	174
257		186	71
205		96	109
352		240	112
268		219	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			52
			-8
			-42
			-12
			0
			174
			71
			109
			112
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIMON PROPERTY GROUP DEL	P	2018-05-03	2019-06-25
TORONTO DOMINION BANK	P	2015-03-18	2019-06-25
VISA INC CL A SHRS	P	2015-08-13	2019-06-03
LOOM SAYLES GROWTH Y	P	2016-11-25	2019-06-13
LOOM SAYLES GROWTH Y	P	2016-11-25	2019-06-27
JP MORGAN INC BLDR FD I	P	2015-08-13	2019-06-27
EV ATL CAP SMID CAP I	P	2014-11-20	2019-06-13
EV ATL CAP SMID CAP I	P	2014-11-20	2019-06-27
BLACKROCK STRATEGIC CXL	P	2014-11-20	2019-05-28
BLACKROCK STRATEGIC	P	2014-11-20	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)
327		318	9
232		170	62
1,433		668	765
3,241		2,351	890
8,725		6,180	2,545
2,719		2,592	127
2,972		2,077	895
706		493	213
2,860		2,743	117
644		672	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			62
			765
			890
			2,545
			127
			895
			213
			117
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK STRATEGIC	P	2014-11-20	2019-05-28
BLACKROCK STRATEGIC	P	2014-11-20	2019-06-27
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-05-28
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-05-28
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-05-28
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-06-27
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2019-06-27
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2019-06-17
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2019-06-17
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	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)
2,098		2,188	-90
2,723		2,799	-76
3,782		3,732	50
927		939	-12
2,805		2,843	-38
1,357		1,366	-9
594		594	0
38		41	-3
1,360		1,480	-120
3,163		3,392	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			-76
			50
			-12
			-38
			-9
			0
			-3
			-120
			-229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON COM INC COM	P	2018-07-11	2019-07-02
ASTRAZENECA PLC SPND ADR	P	2016-04-20	2019-06-27
PROLOGIS INC	P	2017-06-29	2019-06-27
PROLOGIS INC	P	2017-06-29	2019-07-12
PROLOGIS INC	P	2017-06-30	2019-07-12
AMERICAN TOWER REIT INC	P	2016-08-23	2019-06-27
ALPHABET INC SHS CLA	P	2018-12-18	2019-06-27
AT&T INC	P	2015-04-16	2019-06-27
AT&T INC	P	2015-04-16	2019-06-27
AT&T INC	P	2015-04-17	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,924		1,743	181
205		151	54
554		412	142
1,041		765	276
240		176	64
414		231	183
1,084		1,046	38
98		96	2
164		164	0
33		33	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			54
			142
			276
			64
			183
			38
			2
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC	P	2015-04-30	2019-06-27
AMGEN INC COM	P	2018-01-17	2019-07-26
AMGEN INC COM	P	2018-01-18	2019-07-26
APPLE INC	P	2016-01-14	2019-06-27
AUTOMATIC DATA PROC	P	2015-01-06	2019-06-27
AUTOMATIC DATA PROC	P	2015-01-06	2019-07-12
AUTOMATIC DATA PROC	P	2015-04-02	2019-07-12
AUTOMATIC DATA PROC	P	2015-04-02	2019-07-15
AUTOMATIC DATA PROC	P	2015-04-02	2019-07-16
BROADCOM LTD	P	2018-12-12	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)
33		33	0
1,393		1,498	-105
1,045		1,122	-77
601		291	310
491		249	242
2,634		1,329	1,305
823		430	393
661		344	317
1,975		1,032	943
286		256	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-105
			-77
			310
			242
			1,305
			393
			317
			943
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM LTD	P	2018-12-12	2019-07-09
BLACKROCK INC	P	2015-08-13	2019-06-27
BAXTERINTERNTLINC	P	2019-03-26	2019-06-27
CAPITAL ONE FINL	P	2018-05-16	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2017-09-14	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2017-09-19	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2017-12-19	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2018-03-20	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2018-03-20	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2018-06-19	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,924		1,795	129
933		655	278
163		157	6
448		480	-32
90		137	-47
45		66	-21
45		67	-22
45		67	-22
45		68	-23
45		64	-19

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	
			129
			278
			6
			-32
			-47
			-21
			-22
			-22
			-23
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORP PAIRED SHS	P	2018-09-18	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2018-12-18	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2018-12-18	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2019-03-19	2019-06-27
CARNIVAL CORP PAIRED SHS	P	2019-06-19	2019-07-22
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2019-06-27
CONSTELLATION BRANDS INC	P	2019-04-23	2019-06-27
CONSTELLATION BRANDS INC	P	2019-04-23	2019-06-27
CHEVRON CORP	P	2018-10-19	2019-07-26
CHEVRON CORP	P	2018-10-22	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		65	-20
45		65	-20
45		57	-12
45		57	-12
42		50	-8
798		439	359
187		208	-21
187		208	-21
991		948	43
1,115		1,054	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-20
			-12
			-12
			-8
			359
			-21
			-21
			43
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORP	P	2018-10-23	2019-07-29
CHEVRON CORP	P	2018-11-08	2019-07-29
CITIGROUP INC COM NEW	P	2015-08-13	2019-06-27
CITIGROUP INC COM NEW	P	2015-08-13	2019-06-27
CITIGROUP INC COM NEW	P	2015-08-13	2019-07-12
CITIGROUP INC COM NEW	P	2015-08-13	2019-07-12
CITIGROUP INC COM NEW	P	2015-08-13	2019-07-12
CITIGROUP INC COM NEW	P	2015-08-13	2019-07-12
CITIGROUP INC COM NEW	P	2015-08-13	2019-07-12
CROWN CASTLE REIT INC	P	2018-03-23	2019-06-27
CROWN CASTLE REIT INC	P	2018-03-23	2019-07-09

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)
373		343	30
497		484	13
1,094		917	177
342		286	56
1,221		974	247
718		561	157
359		280	79
215		169	46
262		218	44
1,082		872	210

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
			13
			177
			56
			247
			157
			79
			46
			44
			210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LTD	P	2015-08-13	2019-06-27
CHUBB LTD	P	2015-08-13	2019-06-27
CISCO SYSTEMS INC COM	P	2017-09-26	2019-07-09
COCA COLA COM	P	2015-03-18	2019-06-27
DANAHER CORP DEL COM	P	2015-08-13	2019-06-27
DISNEY (WALT) CO COM STK	P	2016-04-18	2019-06-27
EXELON CORPORATION	P	2018-05-01	2019-06-27
VANGUARD DIVIDEND	P	2015-08-13	2019-06-27
VANGUARD DIVIDEND	P	2015-08-13	2019-07-02
VANGUARD DIVIDEND	P	2015-08-13	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)
590		437	153
295		218	77
3,665		2,196	1,469
256		200	56
564		276	288
561		400	161
238		201	37
2,408		1,680	728
1,391		960	431
2,105		1,440	665

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	
			153
			77
			1,469
			56
			288
			161
			37
			728
			431
			665

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HONEYWELL INTL INC DEL	P	2015-08-13	2019-06-27
HILTON WORLDWIDE	P	2018-02-07	2019-06-27
HILTON WORLDWIDE	P	2018-02-08	2019-06-27
HILTON WORLDWIDE	P	2018-02-08	2019-07-12
HILTON WORLDWIDE	P	2018-02-08	2019-07-15
HILTON WORLDWIDE	P	2018-02-08	2019-07-16
HILTON WORLDWIDE	P	2018-02-08	2019-07-17
HILTON WORLDWIDE	P	2018-02-08	2019-07-18
HILTON WORLDWIDE	P	2018-02-08	2019-07-19
HILTON WORLDWIDE	P	2018-03-03	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)
1,043		606	437
385		332	53
289		244	45
1,693		1,382	311
893		731	162
4,477		3,657	820
787		650	137
679		569	110
95		81	14
95		85	10

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	
			437
			53
			45
			311
			162
			820
			137
			110
			14
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HILTON WORLDWIDE	P	2018-10-31	2019-07-19
HILTON WORLDWIDE	P	2018-11-01	2019-07-19
HILTON WORLDWIDE	P	2018-11-01	2019-07-22
HILTON WORLDWIDE	P	2018-11-01	2019-07-23
HILTON WORLDWIDE	P	2018-11-02	2019-07-23
HILTON WORLDWIDE	P	2019-04-01	2019-07-23
HILTON WORLDWIDE	P	2019-05-28	2019-07-23
HOME DEPOT INC	P	2015-08-13	2019-06-27
WIS DO MTR EE INTERNATIONAL	P	2015-12-24	2019-06-27
WIS DO MTR EE INTERNATIONAL	P	2015-12-24	2019-07-02

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)
573		427	146
191		145	46
1,306		1,015	291
563		435	128
938		731	207
94		76	18
281		270	11
624		359	265
1,204		976	228
4,033		3,192	841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			46
			291
			128
			207
			18
			11
			265
			228
			841

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2018-03-09	2019-06-27
JPMORGAN CHASE & CO	P	2018-03-09	2019-06-27
JPMORGAN CHASE & CO	P	2018-03-09	2019-07-12
JPMORGAN CHASE & CO	P	2018-03-09	2019-07-26
JPMORGAN CHASE & CO	P	2018-03-09	2019-07-29
KEURIG DR PEPPER INC	P	2018-10-31	2019-06-27
LOCKHEED MARTIN CORP	P	2014-11-20	2019-06-27
LOCKHEED MARTIN CORP	P	2014-11-20	2019-07-12
MERCK AND CO INC SHS	P	2018-01-17	2019-06-27
MERCK AND CO INC SHS	P	2018-01-17	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		586	-40
437		469	-32
1,142		1,172	-30
5,227		5,275	-48
1,164		1,172	-8
344		309	35
1,079		558	521
1,839		930	909
252		186	66
2,520		1,925	595

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	
			-40
			-32
			-30
			-48
			-8
			35
			521
			909
			66
			595

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCK AND CO INC SHS	P	2018-01-17	2019-07-29
MICROSOFT CORP	P	2015-12-02	2019-06-27
MICROSOFT CORP	P	2015-12-12	2019-06-27
MICROSOFT CORP	P	2016-01-27	2019-07-09
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-06-27
MICROCHIP TECHNOLOGY INC	P	2018-03-12	2019-06-27
NEXTERA ENERGY INC SHS	P	2016-02-19	2019-06-27
PEPSICO INC	P	2018-06-25	2019-06-27
PFIZER INC	P	2016-02-22	2019-06-27
SHERWIN WILLIAMS	P	2018-01-12	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,401		1,055	346
806		334	472
269		109	160
2,997		1,139	1,858
262		328	-66
349		400	-51
821		459	362
263		218	45
174		120	54
455		435	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			346
			472
			160
			1,858
			-66
			-51
			362
			45
			54
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHERWIN WILLIAMS	P	2018-01-16	2019-06-27
ANTHEM INC	P	2018-02-07	2019-06-27
SUNTRUST BKS INC COM	P	2017-11-07	2019-06-27
SYSCO CORPORATION	P	2018-05-02	2019-06-27
SYSCO CORPORATION	P	2018-05-03	2019-06-27
TOTALS.A. SPADR	P	2016-02-16	2019-06-27
THERMO FISHER SCIENTIFIC	P	2015-08-13	2019-06-27
UNION PACIFIC CORP	P	2016-07-08	2019-06-27
UNITED TECHS CORP COM	P	2017-11-02	2019-06-27
UNITED TECHS CORP COM	P	2017-11-03	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)
455		427	28
567		478	89
490		481	9
279		251	28
70		62	8
446		351	95
879		403	476
500		271	229
258		241	17
129		121	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	
			28
			89
			9
			28
			8
			95
			476
			229
			17
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INC CL A SHRS	P	2015-08-13	2019-06-27
VISA INC CL A SHRS	P	2015-08-13	2019-07-12
ZOETIS INC	P	2019-06-03	2019-06-27
WALMART INC	P	2017-08-25	2019-06-27
WALMART INC	P	2017-08-25	2019-06-27
LOOM SAYLES GROWTH Y	P	2016-11-25	2019-07-02
LOOM SAYLES GROWTH Y	P	2016-11-25	2019-07-10
JP MORGAN INC BLDR FD I	P	2015-08-13	2019-07-10
EV ATL CAP SMID CAP I	P	2014-11-20	2019-07-02
BLACKROCK STRATEGIC CXL	P	2014-11-20	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)
855		371	484
2,876		1,187	1,689
339		312	27
330		236	94
110		79	31
3,644		2,536	1,108
3,042		2,105	937
2,258		2,136	122
3,479		2,388	1,091
2,799		2,723	76

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	
			484
			1,689
			27
			94
			31
			1,108
			937
			122
			1,091
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK STRATEGIC	P	2014-11-20	2019-06-27
BLACKROCK STRATEGIC	P	2014-11-20	2019-06-27
BLACKROCK STRATEGIC	P	2014-11-20	2019-07-10
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-06-27
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-06-27
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-06-27
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-06-27
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-07-10
TMPLTN GLBL BD FD ADV CL	P	2015-12-24	2019-07-10
BLACKROCK GLOBAL ALLOC I CXL	P	2015-07-16	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)
644		662	-18
2,079		2,138	-59
1,348		1,384	-36
1,366		1,357	9
12		12	0
909		915	-6
436		439	-3
1,541		1,549	-8
1,751		1,725	26
3,392		3,163	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-59
			-36
			9
			0
			-6
			-3
			-8
			26
			229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2019-06-27
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2019-06-27
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2019-06-27
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2019-07-10
BLACKROCK GLOBAL ALLOC I	P	2015-07-16	2019-07-10
AMERICAN TOWER REIT INC	P	2016-08-23	2019-08-06
AMN ELEC POWER CO	P	2015-04-16	2019-08-14
BLACKROCK INC	P	2015-08-13	2019-08-21
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2019-08-06
CHEVRON CORP	P	2018-11-08	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		21	-2
1,629		1,748	-119
1,514		1,624	-110
483		514	-31
1,739		1,850	-111
1,513		808	705
632		390	242
422		328	94
1,595		878	717
496		484	12

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
			-119
			-110
			-31
			-111
			705
			242
			94
			717
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC COM NEW	P	2015-08-13	2019-08-21
CITIGROUP INC COM NEW	P	2016-01-27	2019-08-21
CITIGROUP INC COM NEW	P	2016-07-18	2019-08-21
CITIGROUP INC COM NEW	P	2016-08-29	2019-08-21
CITIGROUP INC COM NEW	P	2016-08-29	2019-08-21
CITIGROUP INC COM NEW	P	2016-11-25	2019-08-21
CITIGROUP INC COM NEW	P	2016-12-06	2019-08-21
CROWN CASTLE REIT INC	P	2018-03-23	2019-08-14
CHUBB LTD	P	2015-08-13	2019-08-14
CHUBB LTD	P	2015-08-13	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,334		1,184	150
699		450	249
1,080		757	323
64		43	21
64		47	17
64		57	7
64		57	7
282		218	64
471		327	144
310		218	92

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	
			150
			249
			323
			21
			17
			7
			7
			64
			144
			92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LTD	P	2015-08-13	2019-08-22
COCA COLA COM	P	2015-03-18	2019-08-14
DANAHER CORP DEL COM	P	2015-08-13	2019-08-06
EXXON MOBIL CORP COM	P	2018-05-23	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-23	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-23	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-23	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-23	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-24	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-24	2019-08-14

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)
1,397		982	415
322		241	81
2,190		1,105	1,085
409		479	-70
68		80	-12
68		81	-13
205		247	-42
68		80	-12
136		161	-25
477		575	-98

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	
			415
			81
			1,085
			-70
			-12
			-13
			-42
			-12
			-25
			-98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXXON MOBIL CORP COM	P	2018-05-25	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-25	2019-08-15
EXXON MOBIL CORP COM	P	2018-05-29	2019-08-15
VANGUARD DIVIDEND	P	2015-08-13	2019-08-23
VANGUARD DIVIDEND	P	2015-08-13	2019-08-27
HILTON WORLDWIDE	P	2019-07-01	2019-08-22
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-08-27
JPMORGAN CHASE & CO	P	2018-03-09	2019-07-30
JPMORGAN CHASE & CO CXL	P	2018-03-09	2019-07-12
JPMORGAN CHASE & CO	P	2018-03-09	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)
205		236	-31
605		708	-103
807		936	-129
2,080		1,440	640
2,223		1,520	703
40		40	0
1,977		1,609	368
922		938	-16
1,172		1,142	30
235		241	-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	
			-31
			-103
			-129
			640
			703
			0
			368
			-16
			30
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2018-03-09	2019-07-12
LOCKHEED MARTIN CORP	P	2014-11-20	2019-08-14
LOCKHEED MARTIN CORP	P	2014-11-20	2019-08-27
LOCKHEED MARTIN CORP	P	2016-01-27	2019-08-27
LOCKHEED MARTIN CORP	P	2016-02-12	2019-08-27
MICROSOFT CORP	P	2016-03-11	2019-08-06
MICROSOFT CORP	P	2016-09-09	2019-08-06
MICROSOFT CORP	P	2016-09-09	2019-08-06
MICROSOFT CORP	P	2016-12-06	2019-08-06
PEPSICO INC	P	2018-06-25	2019-08-14

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)
908		931	-23
1,111		558	553
381		186	195
762		418	344
381		207	174
401		159	242
134		51	83
267		114	153
3,609		1,622	1,987
389		327	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-23
			553
			195
			344
			174
			242
			83
			153
			1,987
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEPSICO INC	P	2018-06-26	2019-08-14
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-08-14
ROYAL BANK CANADA PV\$1	P	2019-01-22	2019-08-14
SIMON PROPERTY GROUP DEL	P	2018-05-03	2019-08-14
SHERWIN WILLIAMS	P	2018-01-16	2019-08-06
SHERWIN WILLIAMS	P	2018-01-16	2019-08-21
SHERWIN WILLIAMS	P	2018-01-16	2019-08-22
SHERWIN WILLIAMS	P	2018-01-16	2019-08-23
SHERWIN WILLIAMS	P	2018-01-17	2019-08-23
SHERWIN WILLIAMS	P	2018-01-17	2019-08-26

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)
130		108	22
396		384	12
374		373	1
151		159	-8
1,488		1,281	207
1,056		854	202
526		427	99
1,032		854	178
516		426	90
1,025		852	173

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
			12
			1
			-8
			207
			202
			99
			178
			90
			173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHERWIN WILLIAMS	P	2018-01-17	2019-08-27
TORONTO DOMINION BANK	P	2015-03-18	2019-08-14
TORONTO DOMINION BANK	P	2015-03-18	2019-08-15
TORONTO DOMINION BANK	P	2015-03-18	2019-08-16
TORONTO DOMINION BANK	P	2015-03-18	2019-08-22
VERIZON COMMUNICATNS COM	P	2017-04-18	2019-08-14
JP MORGAN INCOME BUILDER	P	2015-08-13	2019-08-23
JP MORGAN INCOME BUILDER	P	2015-08-13	2019-08-27
EATON VANCE ATLANTA	P	2014-11-20	2019-08-23
BLACKROCK STRATEGIC CXL	P	2014-11-20	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)
1,546		1,278	268
329		254	75
270		212	58
818		636	182
984		763	221
785		686	99
4,507		4,313	194
2,377		2,268	109
5,636		3,894	1,742
1,384		1,348	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			268
			75
			58
			182
			221
			99
			194
			109
			1,742
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK STRATEGIC	P	2014-11-20	2019-07-10
BLACKROCK STRATEGIC	P	2014-11-20	2019-07-10
BLACKROCK STRATEGIC	P	2014-11-20	2019-07-10
BLACKROCK STRATEGIC	P	2014-11-20	2019-08-23
BLACKROCK STRATEGIC	P	2014-11-20	2019-08-27
BLACKROCK STRATEGIC	P	2014-11-20	2019-08-27
BLACKROCK STRATEGIC	P	2014-11-20	2019-08-27
BLACKROCK STRATEGIC	P	2014-11-20	2019-08-27
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-07-10
PIMCO INCOME FUND CL 12	P	2015-08-13	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)
10		10	0
605		621	-16
733		753	-20
5,571		5,710	-139
1,132		1,164	-32
10		10	0
566		589	-23
1,768		1,812	-44
1,549		1,541	8
910		915	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			0
			-16
			-20
			-139
			-32
			0
			-23
			-44
			8
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-07-10
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-08-23
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-08-27
BLACKROCK GLOBAL	P	2015-07-16	2019-08-23
BLACKROCK GLOBAL	P	2015-07-16	2019-08-27
ASTRAZENECA PLC SPND ADR	P	2016-04-21	2019-09-11
ASTRAZENECA PLC SPND ADR	P	2016-09-14	2019-09-11
ASTRAZENECA PLC SPND ADR	P	2017-02-22	2019-09-11
ASTRAZENECA PLC SPND ADR	P	2017-02-22	2019-09-11
ASTRAZENECA PLC SPND ADR	P	2017-02-23	2019-09-11

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)
631		634	-3
3,116		3,184	-68
2,706		2,770	-64
2,691		2,981	-290
1,567		1,727	-160
301		210	91
387		296	91
301		202	99
129		87	42
258		177	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	
			-3
			-68
			-64
			-290
			-160
			91
			91
			99
			42
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASTRAZENECA PLC SPND ADR	P	2017-02-24	2019-09-11
ASTRAZENECA PLC SPND ADR	P	2017-02-27	2019-09-12
ASTRAZENECA PLC SPND ADR	P	2017-02-28	2019-09-12
ASTRAZENECA PLC SPND ADR	P	2017-03-01	2019-09-12
ASTRAZENECA PLC SPND ADR	P	2017-03-02	2019-09-12
ASTRAZENECA PLC SPND ADR	P	2017-03-02	2019-09-13
ASTRAZENECA PLC SPND ADR	P	2017-03-03	2019-09-13
ASTRAZENECA PLC SPND ADR	P	2017-03-03	2019-09-13
ASTRAZENECA PLC SPND ADR	P	2017-03-22	2019-09-13
ASTRAZENECA PLC SPND ADR	P	2017-03-22	2019-09-13

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)
301		205	96
300		205	95
214		147	67
643		438	205
729		504	225
86		59	27
43		30	13
258		179	79
43		31	12
258		184	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	
			96
			95
			67
			205
			225
			27
			13
			79
			12
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASTRAZENECA PLC SPND ADR	P	2017-03-22	2019-09-16
ASTRAZENECA PLC SPND ADR	P	2017-03-22	2019-09-17
ASTRAZENECA PLC SPND ADR	P	2017-09-13	2019-09-17
ASTRAZENECA PLC SPND ADR	P	2018-09-12	2019-09-17
ASTRAZENECA PLC SPND ADR	P	2018-09-12	2019-09-17
ASTRAZENECA PLC SPND ADR	P	2019-03-29	2019-09-17
ASTRAZENECA PLC SPND ADR	P	2019-04-01	2019-09-17
ASTRAZENECA PLC SPND ADR	P	2019-05-28	2019-09-17
ASTRAZENECA PLC SPND ADR	P	2019-09-09	2019-09-17
ASTRAZENECA PLC SPND ADR	P	2019-09-09	2019-09-19

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)
256		184	72
302		214	88
259		198	61
43		34	9
129		114	15
129		121	8
13		12	1
129		115	14
30		30	0
28		27	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			88
			61
			9
			15
			8
			1
			14
			0
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC	P	2015-04-30	2019-09-26
AT&T INC	P	2015-05-04	2019-09-26
AT&T INC	P	2015-05-14	2019-09-26
AT&T INC	P	2015-05-29	2019-09-26
AMN ELEC POWER CO	P	2015-04-16	2019-09-26
AUTOMATIC DATA PROC	P	2015-04-02	2019-09-11
AUTOMATIC DATA PROC	P	2015-04-10	2019-09-11
AUTOMATIC DATA PROC	P	2015-04-10	2019-09-12
AUTOMATIC DATA PROC	P	2015-07-02	2019-09-12
AUTOMATIC DATA PROC	P	2015-07-02	2019-09-12

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)
75		66	9
373		345	28
37		32	5
37		34	3
1,508		892	616
807		430	377
161		83	78
483		248	235
161		86	75
805		404	401

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	
			9
			28
			5
			3
			616
			377
			78
			235
			75
			401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROC	P	2015-10-02	2019-09-12
AUTOMATIC DATA PROC	P	2015-10-02	2019-09-13
AUTOMATIC DATA PROC	P	2016-01-27	2019-09-13
AUTOMATIC DATA PROC	P	2016-04-04	2019-09-13
AUTOMATIC DATA PROC	P	2016-04-04	2019-09-13
AUTOMATIC DATA PROC	P	2016-07-05	2019-09-16
AUTOMATIC DATA PROC	P	2016-07-05	2019-09-16
AUTOMATIC DATA PROC	P	2016-10-04	2019-09-16
AUTOMATIC DATA PROC	P	2016-10-04	2019-09-16
AUTOMATIC DATA PROC	P	2016-10-04	2019-09-16
AUTOMATIC DATA PROC	P	2017-01-04	2019-09-16

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)
161		80	81
480		240	240
480		243	237
160		83	77
480		270	210
159		92	67
159		93	66
159		89	70
159		88	71
159		103	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			240
			237
			77
			210
			67
			66
			70
			71
			56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROC	P	2017-04-04	2019-09-17
AUTOMATIC DATA PROC	P	2017-04-04	2019-09-17
AUTOMATIC DATA PROC	P	2017-07-05	2019-09-17
AUTOMATIC DATA PROC	P	2017-10-03	2019-09-17
AUTOMATIC DATA PROC	P	2018-01-03	2019-09-17
AUTOMATIC DATA PROC	P	2018-02-07	2019-09-17
AUTOMATIC DATA PROC	P	2018-02-07	2019-09-18
AUTOMATIC DATA PROC	P	2018-02-07	2019-09-19
AUTOMATIC DATA PROC	P	2018-04-03	2019-09-19
AUTOMATIC DATA PROC	P	2018-07-03	2019-09-19

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)
159		102	57
159		101	58
159		103	56
159		110	49
159		107	52
794		574	220
947		689	258
798		574	224
160		114	46
160		120	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	
			57
			58
			56
			49
			52
			220
			258
			224
			46
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROC	P	2018-10-02	2019-09-19
AUTOMATIC DATA PROC	P	2019-04-02	2019-09-19
AUTOMATIC DATA PROC	P	2019-05-28	2019-09-19
BROADCOM LTD	P	2018-12-12	2019-09-26
EXXON MOBIL CORP COM CXL	P	2018-05-23	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-23	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-23	2019-08-14
EXXON MOBIL CORP COM	P	2018-05-29	2019-09-26
EXXON MOBIL CORP COM	P	2018-05-30	2019-09-26
JPMORGAN CHASE & CO CXL	P	2018-03-09	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)
160		143	17
160		138	22
160		163	-3
275		256	19
479		409	70
194		227	-33
215		252	-37
356		390	-34
285		324	-39
1,172		1,142	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			22
			-3
			19
			70
			-33
			-37
			-34
			-39
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2018-03-09	2019-09-26
PEPSICO INC	P	2018-06-26	2019-09-11
PEPSICO INC	P	2018-06-27	2019-09-11
PEPSICO INC	P	2018-06-27	2019-09-12
PEPSICO INC	P	2018-06-27	2019-09-26
PFIZER INC	P	2016-02-22	2019-09-26
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-09-26
ROYAL BANK CANADA PV\$1	P	2019-01-22	2019-09-11
ROYAL BANK CANADA PV\$1	P	2019-01-23	2019-09-11
ROYAL BANK CANADA PV\$1	P	2019-01-23	2019-09-12

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)
472		469	3
1,494		1,189	305
951		759	192
1,237		975	262
408		325	83
578		479	99
819		768	51
156		149	7
1,092		1,037	55
472		444	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			305
			192
			262
			83
			99
			51
			7
			55
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL BANK CANADA PV\$1	P	2019-01-24	2019-09-12
ROYAL BANK CANADA PV\$1	P	2019-01-24	2019-09-26
ROYAL BANK CANADA PV\$1	P	2019-01-25	2019-09-26
ROYAL BANK CANADA PV\$1	P	2019-01-28	2019-09-26
SIMON PROPERTY GROUP DEL	P	2018-05-03	2019-09-11
SIMON PROPERTY GROUP DEL	P	2018-05-04	2019-09-11
SIMON PROPERTY GROUP DEL	P	2018-05-07	2019-09-11
SIMON PROPERTY GROUP DEL	P	2018-05-07	2019-09-12
SIMON PROPERTY GROUP DEL	P	2018-05-08	2019-09-12
SIMON PROPERTY GROUP DEL	P	2018-05-08	2019-09-26

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)
630		590	40
162		148	14
486		447	39
243		224	19
475		477	-2
951		957	-6
475		478	-3
622		637	-15
777		793	-16
926		952	-26

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	
			40
			14
			39
			19
			-2
			-6
			-3
			-15
			-16
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIMON PROPERTY GROUP DEL	P	2018-05-09	2019-09-26
TARGET CORP COM	P	2018-01-16	2019-09-26
TARGET CORP COM	P	2018-01-17	2019-09-26
TORONTO DOMINION BANK	P	2015-03-18	2019-09-11
TORONTO DOMINION BANK	P	2015-05-04	2019-09-11
TORONTO DOMINION BANK	P	2015-05-04	2019-09-12
TORONTO DOMINION BANK	P	2015-11-03	2019-09-12
TORONTO DOMINION BANK	P	2016-01-19	2019-09-12
TORONTO DOMINION BANK	P	2016-01-19	2019-09-13
TORONTO DOMINION BANK	P	2016-01-19	2019-09-26

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)
154		160	-6
318		229	89
1,804		1,298	506
845		636	209
56		46	10
226		185	41
170		124	46
339		207	132
454		276	178
852		518	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			89
			506
			209
			10
			41
			46
			132
			178
			334

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TORONTO DOMINION BANK	P	2016-01-20	2019-09-26
WALMART INC	P	2017-08-25	2019-09-26
BLACKROCK STRATEGIC CXL	P	2014-11-20	2019-07-10
BLACKROCK STRATEGIC CXL	P	2014-11-20	2019-08-23
BLACKROCK STRATEGIC	P	2014-11-20	2019-08-23
BLACKROCK STRATEGIC	P	2014-11-20	2019-08-23
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-07-10
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-08-23
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-08-23
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-08-23

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)
341		203	138
594		394	200
1,384		1,348	36
5,710		5,571	139
580		595	-15
4,991		5,116	-125
1,549		1,541	8
3,184		3,116	68
912		932	-20
2,205		2,253	-48

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	
			138
			200
			36
			139
			-15
			-125
			8
			68
			-20
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIR PRODUCTS&CHEM	P	2019-05-02	2019-10-25
AMAZON COM INC COM	P	2018-07-11	2019-10-08
PROLOGIS INC	P	2017-06-30	2019-10-08
AMERICAN TOWER REIT INC	P	2016-08-23	2019-10-08
ALPHABET INC SHS CLA	P	2018-12-18	2019-10-04
ALPHABET INC SHS CLA	P	2018-12-18	2019-10-18
AT&T INC	P	2015-11-03	2019-10-08
AT&T INC	P	2015-11-03	2019-10-08
AT&T INC	P	2016-02-02	2019-10-08
AT&T INC	P	2016-02-02	2019-10-08

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)
424		411	13
1,716		1,743	-27
677		470	207
675		346	329
1,201		1,046	155
1,245		1,046	199
37		35	2
262		235	27
225		217	8
37		34	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	
			13
			-27
			207
			329
			155
			199
			2
			27
			8
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC	P	2016-05-03	2019-10-08
AMN ELEC POWER CO	P	2015-04-16	2019-09-27
AMN ELEC POWER CO	P	2015-04-16	2019-09-30
AMN ELEC POWER CO	P	2015-04-16	2019-10-01
AMN ELEC POWER CO	P	2015-04-16	2019-10-08
AMGEN INC COM	P	2018-01-18	2019-10-25
APPLE INC	P	2016-01-14	2019-10-04
AUTOMATIC DATA PROC	P	2019-07-02	2019-10-09
AUTOMATIC DATA PROC	P	2019-09-30	2019-10-09
AUTOMATIC DATA PROC	P	2019-09-30	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)
112		117	-5
754		446	308
376		223	153
746		446	300
1,485		892	593
404		374	30
1,350		582	768
127		130	-3
30		31	-1
10		10	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			308
			153
			300
			593
			30
			768
			-3
			-1
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM LTD	P	2018-12-12	2019-10-08
BROADCOM LTD	P	2018-12-12	2019-10-25
BLACKROCK INC	P	2015-08-13	2019-10-04
BAXTERINTERNTLINC	P	2019-03-26	2019-10-08
BAXTERINTERNTLINC	P	2019-03-27	2019-10-08
BAXTERINTERNTLINC	P	2019-03-27	2019-10-25
BAXTERINTERNTL INC	P	2019-03-28	2019-10-25
BAXTERINTERNTLINC	P	2019-03-29	2019-10-25
BAXTERINTERNTLINC	P	2019-03-29	2019-10-28
BAXTERINTERNTLINC	P	2019-04-01	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		513	27
285		256	29
1,264		983	281
1,106		1,023	83
85		79	6
2,159		2,203	-44
1,773		1,826	-53
77		81	-4
1,252		1,294	-42
1,714		1,791	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			29
			281
			83
			6
			-44
			-53
			-4
			-42
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL ONE FINL	P	2018-05-16	2019-10-08
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2019-10-08
CHEVRON CORP	P	2018-11-08	2019-10-25
CITIGROUP INC COM NEW	P	2016-12-06	2019-10-08
CITIGROUP INC COM NEW	P	2016-12-06	2019-10-08
CITIGROUP INC COM NEW	P	2016-12-06	2019-10-25
CROWN CASTLE REIT INC	P	2018-03-23	2019-10-08
CHUBB LTD	P	2015-08-13	2019-10-04
CHUBB LTD	P	2015-08-13	2019-10-04
CHUBB LTD	P	2016-01-27	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		672	-76
1,170		585	585
235		242	-7
595		516	79
198		172	26
435		344	91
816		654	162
954		655	299
159		109	50
477		326	151

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	
			-76
			585
			-7
			79
			26
			91
			162
			299
			50
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LTD	P	2016-01-27	2019-10-25
CHUBB LTD	P	2016-04-25	2019-10-25
CHUBB LTD	P	2016-07-25	2019-10-25
CHUBB LTD	P	2016-10-25	2019-10-25
CHUBB LTD	P	2016-12-06	2019-10-28
CHUBB LTD	P	2016-12-06	2019-10-29
CHUBB LTD	P	2016-12-06	2019-10-29
CISCO SYSTEMS INC COM	P	2017-09-26	2019-10-25
COCA COLA COM	P	2015-03-18	2019-10-08
DANAHER CORP DEL COM	P	2015-08-13	2019-10-08

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)
746		543	203
149		119	30
149		128	21
149		122	27
596		520	76
149		129	20
1,040		910	130
701		507	194
591		441	150
677		345	332

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	
			203
			30
			21
			27
			76
			20
			130
			194
			150
			332

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIGITAL RL TY TR INC	P	2014-11-20	2019-10-08
DISNEY (WALT) CO COM STK	P	2016-04-18	2019-10-08
DISNEY (WALT) CO COM STK	P	2016-06-03	2019-10-08
EXXON MOBIL CORP COM	P	2018-05-30	2019-10-08
EXXON MOBIL CORP COM	P	2018-05-30	2019-10-25
EXELON CORPORATION	P	2018-05-01	2019-10-17
EXELON CORPORATION	P	2018-05-02	2019-10-17
EXELON CORPORATION	P	2018-05-03	2019-10-17
EXELON CORPORATION	P	2018-05-04	2019-10-17
EXELON CORPORATION	P	2018-05-04	2019-10-18

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)
514		271	243
388		300	88
905		689	216
202		243	-41
483		566	-83
616		562	54
1,408		1,286	122
836		772	64
176		164	12
356		329	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			243
			88
			216
			-41
			-83
			54
			122
			64
			12
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXELON CORPORATION	P	2018-05-07	2019-10-18
EXELON CORPORATION	P	2018-05-08	2019-10-18
EXELON CORPORATION	P	2018-05-09	2019-10-18
EXELON CORPORATION	P	2018-12-11	2019-10-18
EXELON CORPORATION	P	2019-03-11	2019-10-18
EXELON CORPORATION	P	2019-06-11	2019-10-18
EXELON CORPORATION	P	2019-06-11	2019-10-18
EXELON CORPORATION	P	2019-07-09	2019-10-18
EXELON CORPORATION	P	2019-09-09	2019-10-18
VANGUARD DIVIDEND	P	2015-08-13	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
801		745	56
1,959		1,794	165
579		526	53
45		47	-2
45		49	-4
34		37	-3
45		49	-4
579		634	-55
55		60	-5
2,821		1,920	901

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	
			56
			165
			53
			-2
			-4
			-3
			-4
			-55
			-5
			901

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD DIVIDEND	P	2015-08-13	2019-10-08
VANGUARD DIVIDEND	P	2015-08-13	2019-10-18
HONEYWELL INTL INC DEL	P	2015-08-13	2019-10-08
HONEYWELL INTL INC DEL	P	2018-11-02	2019-10-08
HILTON WORLDWIDE	P	2019-09-26	2019-10-17
HOME DEPOT INC	P	2015-08-13	2019-10-08
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-10-04
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-10-08
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-10-18
JPMORGAN CHASE & CO	P	2018-03-09	2019-10-08

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)
2,559		1,760	799
2,507		1,680	827
872		553	319
82		75	7
			0
1,130		599	531
3,712		2,981	731
3,446		2,770	676
2,383		1,873	510
671		703	-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	
			799
			827
			319
			7
			0
			531
			731
			676
			510
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2018-03-09	2019-10-08
JPMORGAN CHASE & CO	P	2018-03-09	2019-10-25
KEURIG DR PEPPER INC	P	2018-10-31	2019-10-08
KEURIG DR PEPPER INC	P	2018-11-01	2019-10-08
KINDER MORGAN INC. DEL	P	2019-07-26	2019-10-25
LOCKHEED MARTIN CORP	P	2016-02-12	2019-10-28
LOCKHEED MARTIN CORP	P	2016-02-12	2019-10-08
LOCKHEED MARTIN CORP	P	2016-02-12	2019-10-08
LOCKHEED MARTIN CORP	P	2016-02-12	2019-10-25
LOCKHEED MARTIN CORP	P	2016-02-12	2019-10-28

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)
447		469	-22
377		352	25
894		850	44
27		26	1
424		438	-14
372		207	165
1,141		620	521
761		413	348
1,115		620	495
1,116		620	496

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
			25
			44
			1
			-14
			165
			521
			348
			495
			496

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOCKHEED MARTIN CORP	P	2016-02-12	2019-10-29
MERCK AND CO INC SHS	P	2018-01-17	2019-10-08
MERCK AND CO INC SHS	P	2018-01-17	2019-10-25
MERCK AND CO INC SHS	P	2018-02-08	2019-10-25
MERCK AND CO INC SHS	P	2018-05-25	2019-10-25
MERCK AND CO INC SHS	P	2018-07-10	2019-10-25
MERCK AND CO INC SHS	P	2018-08-06	2019-10-25
MERCK AND CO INC SHS	P	2018-08-06	2019-10-28
MERCK AND CO INC SHS	P	2018-08-07	2019-10-28
MCDONALDS CORP COM	P	2015-04-16	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,868		1,035	833
920		683	237
660		497	163
83		58	25
248		178	70
83		62	21
660		529	131
900		728	172
572		466	106
196		96	100

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	
			833
			237
			163
			25
			70
			21
			131
			172
			106
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCDONALDS CORP COM	P	2016-03-16	2019-10-25
MICROSOFT CORP	P	2016-12-06	2019-10-25
MICROCHIP TECHNOLOGY INC	P	2018-03-09	2019-10-08
MICROCHIP TECHNOLOGY INC	P	2018-03-12	2019-10-08
PEPSICO INC	P	2018-08-06	2019-10-25
PFIZER INC	P	2016-02-23	2019-10-25
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-10-08
ROYAL BANK CANADA PV\$1	P	2019-01-29	2019-10-25
SIMON PROPERTY GROUP DEL	P	2018-05-09	2019-10-25
SHERWIN WILLIAMS	P	2018-01-17	2019-10-08

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)
196		117	79
561		240	321
269		303	-34
538		600	-62
549		471	78
658		544	114
573		548	25
404		376	28
307		320	-13
543		426	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			321
			-34
			-62
			78
			114
			25
			28
			-13
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUNTRUST BKS INC COM	P	2017-11-07	2019-10-08
SYSCO CORPORATION	P	2018-05-03	2019-10-08
TOTALS.A. SP ADR	P	2016-02-16	2019-10-08
TARGET CORP COM	P	2018-01-17	2019-09-27
TARGET CORP COM	P	2018-01-18	2019-09-27
TARGET CORP COM	P	2018-01-18	2019-09-30
TARGET CORP COM	P	2018-01-18	2019-10-01
TARGET CORP COM	P	2018-01-19	2019-10-01
TARGET CORP COM	P	2018-01-19	2019-10-08
THERMO FISHER SCIENTIFIC	P	2015-08-13	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		481	44
1,166		931	235
685		614	71
213		153	60
850		616	234
1,499		1,078	421
321		231	90
642		466	176
1,194		854	340
1,434		671	763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			235
			71
			60
			234
			421
			90
			176
			340
			763

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TORONTO DOMINION BANK	P	2016-01-20	2019-10-25
UNION PACIFIC CORP	P	2016-07-08	2019-10-08
UNION PACIFIC CORP	P	2016-07-11	2019-10-08
UNITED TECHS CORP COM	P	2017-11-03	2019-10-08
VERIZON COMMUNICATNS COM	P	2017-04-18	2019-10-08
VERIZON COMMUNICATNS COM	P	2017-04-18	2019-10-08
VERIZON COMMUNICATNS COM	P	2017-04-18	2019-10-25
VERIZON COMMUNICATNS COM	P	2017-04-19	2019-10-25
VERIZON COMMUNICATNS COM	P	2017-04-19	2019-10-28
VERIZON COMMUNICATNS COM	P	2017-04-19	2019-10-28

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)
401		237	164
1,075		633	442
154		91	63
784		727	57
356		295	61
712		588	124
1,329		1,083	246
846		692	154
964		791	173
181		148	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	
			164
			442
			63
			57
			61
			124
			246
			154
			173
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERIZON COMMUNICATNS COM	P	2017-07-18	2019-10-28
VERIZON COMMUNICATNS COM	P	2017-07-18	2019-10-29
VERIZON COMMUNICATNS COM	P	2017-07-19	2019-10-29
VISA INC CL A SHRS	P	2015-08-13	2019-10-08
ZOETIS INC	P	2019-06-03	2019-10-08
WALMART INC	P	2017-08-25	2019-10-08
WALMART INC	P	2018-02-07	2019-10-08
WALMART INC	P	2018-02-07	2019-10-08
LOOMIS SAYLES GROWTH	P	2016-11-25	2019-10-08
LOOMIS SAYLES GROWTH	P	2016-11-25	2019-10-18

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)
361		261	100
1,204		870	334
181		130	51
1,035		445	590
1,124		937	187
1,407		945	462
117		103	14
234		206	28
8,905		6,537	2,368
4,118		2,954	1,164

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	
			100
			334
			51
			590
			187
			462
			14
			28
			2,368
			1,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JP MORGAN INCOME BUILDER	P	2015-08-13	2019-10-04
JP MORGAN INCOME BUILDER	P	2015-08-13	2019-10-08
EATON VANCE ATLANTA	P	2014-11-20	2019-10-08
EATON VANCE ATLANTA	P	2014-11-20	2019-10-18
BLACKROCK STRATEGIC	P	2014-11-20	2019-10-04
BLACKROCK STRATEGIC	P	2014-11-20	2019-10-04
BLACKROCK STRATEGIC	P	2014-11-20	2019-10-08
BLACKROCK STRATEGIC	P	2014-11-20	2019-10-08
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-10-04
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,332		3,159	173
5,820		5,549	271
5,786		3,998	1,788
1,350		909	441
540		553	-13
1,943		1,992	-49
1,052		1,079	-27
4,018		4,122	-104
894		912	-18
2,142		2,187	-45

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	
			173
			271
			1,788
			441
			-13
			-49
			-27
			-104
			-18
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-10-08
TEMPLETON GLBL BOND FD	P	2015-12-24	2019-10-08
TEMPLETON GLBL BOND FD	P	2015-12-24	2019-10-08
TEMPLETON GLBL BOND FD	P	2015-12-24	2019-10-08
BLACKROCK GLOBAL	P	2015-07-16	2019-10-04
BLACKROCK GLOBAL	P	2015-07-16	2019-10-08
BLACKROCK GLOBAL	P	2015-07-16	2019-10-18
AMAZON COM INC COM	P	2018-07-11	2019-10-08
AMAZON COM I NC COM	P	2018-07-11	2019-10-08
PROLOGIS INC	P	2017-06-30	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,273		5,393	-120
473		494	-21
524		547	-23
2,862		2,992	-130
4,104		4,441	-337
6,188		6,764	-576
2,321		2,488	-167
1,743		1,716	27
1,716		1,743	-27
687		470	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-21
			-23
			-130
			-337
			-576
			-167
			27
			-27
			217

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROLOGIS INC	P	2017-09-14	2019-11-05
PROLOGIS INC	P	2017-09-14	2019-11-06
AMERICAN TOWER REIT INC	P	2016-08-23	2019-11-05
AMERICAN TOWER REIT INC	P	2016-10-18	2019-11-05
AMERICAN TOWER REIT INC	P	2017-01-17	2019-11-05
AMERICAN TOWER REIT INC	P	2017-01-18	2019-11-05
AT&T INC CXL	P	2016-05-03	2019-10-08
AT&T INC	P	2016-05-03	2019-10-08
AT&T INC	P	2016-05-03	2019-11-08
AT&T INC	P	2016-05-26	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,803		1,366	437
523		390	133
204		115	89
204		114	90
204		104	100
1,022		529	493
117		112	5
112		117	-5
118		117	1
118		122	-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	
			437
			133
			89
			90
			100
			493
			5
			-5
			1
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC	P	2016-08-02	2019-11-08
AT&T INC	P	2016-08-02	2019-11-08
AT&T INC	P	2016-11-02	2019-11-08
AT&T INC	P	2016-11-02	2019-11-08
AT&T INC	P	2016-11-03	2019-11-08
AMN ELEC POWER CO	P	2015-04-16	2019-11-08
AMN ELEC POWER CO	P	2015-06-11	2019-11-08
AMN ELEC POWER CO	P	2015-09-11	2019-11-11
AMN ELEC POWER CO	P	2015-09-11	2019-11-12
AM N ELEC POWER CO	P	2015-12-11	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		83	-8
121		134	-13
39		38	1
197		183	14
39		37	2
355		223	132
444		272	172
356		213	143
88		53	35
88		54	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-13
			1
			14
			2
			132
			172
			143
			35
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMN ELEC POWER CO	P	2015-12-11	2019-11-12
AMN ELEC POWER CO	P	2015-12-11	2019-11-13
AMN ELEC POWER CO	P	2016-03-11	2019-11-13
AMN ELEC POWER CO	P	2016-06-13	2019-11-13
AMN ELEC POWER CO	P	2016-06-13	2019-11-13
AMN ELEC POWER CO	P	2016-09-12	2019-11-13
AMN ELEC POWER CO	P	2016-12-12	2019-11-13
AMN ELEC POWER CO	P	2017-03-13	2019-11-13
AMN ELEC POWER CO	P	2017-06-12	2019-11-13
AMN ELEC POWER CO	P	2017-06-12	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		109	68
90		55	35
180		129	51
90		61	29
180		134	46
180		128	52
180		122	58
180		131	49
90		64	26
90		72	18

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	
			68
			35
			51
			29
			46
			52
			58
			49
			26
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMN ELEC POWER CO	P	2017-09-11	2019-11-13
AMN ELEC POWER CO	P	2017-09-11	2019-11-13
AM N ELEC POWER CO	P	2017-12-11	2019-11-13
AMN ELEC POWER CO	P	2017-12-11	2019-11-13
AMN ELEC POWER CO	P	2018-03-12	2019-11-13
AMN ELEC POWER CO	P	2018-06-11	2019-11-13
AMN ELEC POWER CO	P	2018-06-11	2019-11-13
AMN ELEC POWER CO	P	2018-09-11	2019-11-13
AM N ELEC POWER CO	P	2018-12-11	2019-11-13
AMN ELEC POWER CO	P	2018-12-12	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		72	18
90		74	16
90		75	15
90		77	13
90		66	24
90		68	22
90		64	26
90		73	17
90		79	11
449		399	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	
			18
			16
			15
			13
			24
			22
			26
			17
			11
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AM N ELEC POWER CO	P	2018-12-12	2019-11-14
APPLE INC	P	2016-01-14	2019-10-31
BAXTERINTERNTLINC	P	2019-04-01	2019-10-30
BAXTERINTERNTLINC	P	2019-04-02	2019-10-30
BAXTERINTERNTLINC	P	2019-04-20	2019-10-30
BAXTERINTERNTLINC	P	2019-06-03	2019-10-30
BAXTERINTERNTLINC	P	2019-06-03	2019-10-31
BAXTERINTERNTLINC	P	2019-06-04	2019-10-31
BAXTERINTERNTLINC	P	2019-06-04	2019-11-01
CITIGROUP INC COM NEW	P	2016-12-06	2019-11-08

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)
452		399	53
1,983		776	1,207
615		651	-36
154		163	-9
77		77	0
384		370	14
1,304		1,259	45
230		227	3
930		909	21
302		229	73

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	
			53
			1,207
			-36
			-9
			0
			14
			45
			3
			21
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CROWN CASTLE REIT INC	P	2018-03-23	2019-11-08
CROWN CASTLE REIT INC	P	2018-03-23	2019-11-11
CROWN CASTLE REIT INC	P	2018-03-23	2019-11-12
CROWN CASTLE REIT INC	P	2018-03-23	2019-11-13
CROWN CASTLE REIT INC	P	2018-03-26	2019-11-13
CROWN CASTLE REIT INC	P	2018-03-26	2019-11-14
CROWN CASTLE REIT INC	P	2018-04-23	2019-11-14
CROWN CASTLE REIT INC	P	2018-04-24	2019-11-14
CHUBB LTD	P	2016-12-06	2019-10-31
CHUBB LTD	P	2016-12-06	2019-10-31

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)
791		654	137
526		436	90
523		436	87
132		109	23
526		438	88
399		329	70
799		620	179
932		730	202
758		647	111
607		518	89

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	
			137
			90
			87
			23
			88
			70
			179
			202
			111
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LTD	P	2016-12-06	2019-11-05
CHUBB LTD	P	2016-12-06	2019-11-06
CHUBB LTD	P	2016-12-07	2019-11-06
CHUBB LTD	P	2017-01-24	2019-11-06
CHUBB LTD	P	2017-04-25	2019-11-06
CHUBB LTD	P	2017-07-25	2019-11-06
CHUBB LTD	P	2017-10-24	2019-11-06
COCA COLA COM	P	2015-03-18	2019-11-08
DIGITAL RLTY TR INC	P	2014-11-20	2019-11-08
DIGITAL RLTY TR INC	P	2014-11-20	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,783		1,553	230
150		129	21
601		523	78
150		132	18
150		137	13
150		139	11
150		153	-3
313		241	72
1,170		677	493
467		271	196

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	
			230
			21
			78
			18
			13
			11
			-3
			72
			493
			196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIGITAL RLTY TR INC	P	2014-11-20	2019-11-12
DIGITAL RLTY TR INC	P	2014-11-20	2019-11-13
DIGITAL RLTY TR INC	P	2014-11-20	2019-11-14
DIGITAL RLTY TR INC	P	2016-04-01	2019-11-14
DIGITAL RLTY TR INC	P	2016-04-01	2019-11-14
EXELON CORPORATION	P	2019-09-09	2019-11-21
VANGUARD DIVIDEND	P	2015-08-13	2019-10-31
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-10-31
JPMORGAN CHASE & CO CXL	P	2018-03-09	2019-07-12
JPMORGAN CHASE & CO CXL	P	2018-03-09	2019-10-08

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)
819		474	345
932		541	391
935		541	394
117		84	33
234		175	59
1		2	-1
2,268		1,520	748
4,444		3,429	1,015
1,172		1,142	30
703		671	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	
			345
			391
			394
			33
			59
			-1
			748
			1,015
			30
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO	P	2018-03-09	2019-10-08
JPMORGAN CHASE & CO	P	2018-03-09	2019-10-08
JPMORGAN CHASE & CO	P	2018-03-09	2019-11-08
LOCKHEED MARTIN CORP	P	2016-02-12	2019-11-05
LOCKHEED MARTIN CORP	P	2016-02-12	2019-11-06
MERCK AND CO INC SHS	P	2018-08-07	2019-11-08
MERCK AND CO INC SHS	P	2018-08-08	2019-11-08
NEXTERA ENERGY INC SHS	P	2016-02-19	2019-10-31
PFIZER INC	P	2016-02-23	2019-11-08
PFIZER INC	P	2016-07-14	2019-11-08

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)
179		188	-9
492		516	-24
519		469	50
3,730		2,069	1,661
1,129		621	508
84		67	17
251		200	51
1,190		574	616
185		151	34
111		110	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-24
			50
			1,661
			508
			17
			51
			616
			34
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-11-08
SHERWIN WILLIAMS	P	2018-01-18	2019-11-05
SUNTRUST BKS INC COM	P	2017-11-07	2019-11-05
SUNTRUST BKS INC COM	P	2017-11-07	2019-11-06
THERMO FISHER SCIENTIFIC	P	2015-08-13	2019-10-31
UNITED PARCEL SVC CL B	P	2019-07-26	2019-11-08
UNITED TECHS CORP COM	P	2017-11-03	2019-11-08
VERIZON COMMUNICATNS COM	P	2017-07-19	2019-10-30
VERIZON COMMUNICATNS COM	P	2017-08-02	2019-10-30
VERIZON COMMUNICATNS COM	P	2018-02-02	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		494	51
1,123		862	261
1,783		1,502	281
213		180	33
1,207		537	670
495		480	15
446		363	83
913		650	263
548		439	109
61		48	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	
			51
			261
			281
			33
			670
			15
			83
			263
			109
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERIZON COMMUNICATNS COM	P	2018-02-02	2019-10-30
VERIZON COMMUNICATNS COM	P	2018-08-02	2019-10-30
VERIZON COMMUNICATNS COM	P	2018-11-02	2019-10-30
VERIZON COMMUNICATNS COM	P	2019-02-04	2019-10-30
VERIZON COMMUNICATNS COM	P	2019-02-04	2019-10-30
VERIZON COMMUNICATNS COM	P	2019-05-02	2019-10-30
VERIZON COMMUNICATNS COM	P	2019-05-02	2019-10-30
VERIZON COMMUNICATNS COM	P	2019-05-02	2019-10-31
VERIZON COMMUNICATNS COM	P	2019-05-02	2019-11-08
VERIZON COMMUNICATNS COM	P	2019-05-03	2019-11-08

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)
183		163	20
122		104	18
122		113	9
61		54	7
61		55	6
61		55	6
61		57	4
1,268		1,198	70
891		856	35
1,010		972	38

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	
			20
			18
			9
			7
			6
			6
			4
			70
			35
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERIZON COMMUNICATNS COM	P	2019-05-06	2019-11-08
WALMART INC	P	2018-02-07	2019-11-08
LOOMIS SAYLES GROWTH	P	2016-11-25	2019-10-31
JP MORGAN INCOME BUILDER	P	2015-08-13	2019-10-31
BLACKROCK STRATEGIC CXL	P	2014-11-20	2019-07-10
BLACKROCK STRATEGIC CXL	P	2014-11-20	2019-10-04
BLACKROCK STRATEGIC	P	2014-11-20	2019-10-04
BLACKROCK STRATEGIC	P	2014-11-20	2019-10-04
BLACKROCK STRATEGIC	P	2014-11-20	2019-10-31
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	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)
356		342	14
358		309	49
5,014		3,533	1,481
3,007		2,835	172
1,384		1,348	36
1,992		1,943	49
532		545	-13
1,411		1,447	-36
1,420		1,456	-36
1,549		1,541	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	
			14
			49
			1,481
			172
			36
			49
			-13
			-36
			-36
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-10-04
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-10-04
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-10-04
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-10-31
BLACKROCK GLOBAL	P	2015-07-16	2019-10-31
AMAZON COM INC COM	P	2018-07-12	2019-12-02
CAPITAL ONE FINL	P	2018-05-16	2019-12-02
COSTCO WHOLESALE CRP DEL	P	2015-08-13	2019-12-02
CITIGROUP INC COM NEW	P	2016-12-06	2019-12-02
CITIGROUP INC COM NEW	P	2016-12-06	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)
2,187		2,142	45
866		885	-19
1,275		1,302	-27
1,903		1,940	-37
3,351		3,557	-206
1,781		1,785	-4
698		672	26
890		439	451
225		174	51
899		688	211

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
			-19
			-27
			-37
			-206
			-4
			26
			451
			51
			211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC COM NEW	P	2016-12-06	2019-12-11
DANAHER CORP DEL COM	P	2015-08-13	2019-12-02
EXELON CORPORATION	P	2019-12-09	2019-12-19
VANGUARD DIVIDEND	P	2015-08-13	2019-12-02
HONEYWELL INTL INC DEL	P	2015-08-13	2019-12-02
HOME DEPOT INC	P	2015-08-13	2019-12-02
WISDOMTREE INTERNATIONAL	P	2015-12-24	2019-12-02
JPMORGAN CHASE & CO	P	2018-03-09	2019-12-11
MICROCHIP TECHNOLOGY INC	P	2018-03-12	2019-12-02
PFIZER INC	P	2016-07-14	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		637	195
1,168		553	615
			0
1,462		960	502
1,408		808	600
1,308		719	589
2,605		1,952	653
1,343		1,172	171
760		800	-40
383		366	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			615
			0
			502
			600
			589
			653
			171
			-40
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PFIZER INC	P	2016-07-14	2019-12-11
PFIZER INC	P	2016-07-14	2019-12-12
PFIZER INC	P	2016-07-15	2019-12-12
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-12-11
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-12-12
ROYAL DUTCH SHEL PLC	P	2016-07-28	2019-12-13
ROYAL DUTCH SHEL PLC	P	2016-07-29	2019-12-13
ROSS STORES INC COM	P	2019-07-12	2019-12-02
SIMON PROPERTY GROUP DEL	P	2018-05-10	2019-12-11
SIMON PROPERTY GROUP DEL	P	2018-09-11	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		477	21
769		732	37
154		148	6
115		110	5
864		823	41
231		219	12
58		54	4
1,045		952	93
437		482	-45
437		553	-116

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	
			21
			37
			6
			5
			41
			12
			4
			93
			-45
			-116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIMON PROPERTY GROUP DEL	P	2018-09-11	2019-12-12
SIMON PROPERTY GROUP DEL	P	2018-09-12	2019-12-12
SIMON PROPERTY GROUP DEL	P	2018-09-12	2019-12-13
SIMON PROPERTY GROUP DEL	P	2018-09-13	2019-12-13
SIMON PROPERTY GROUP DEL	P	2018-09-13	2019-12-16
SIMON PROPERTY GROUP DEL	P	2019-03-01	2019-12-16
SIMON PROPERTY GROUP DEL	P	2019-05-21	2019-12-16
SIMON PROPERTY GROUP DEL	P	2019-05-22	2019-12-16
SIMON PROPERTY GROUP DEL	P	2019-06-03	2019-12-16
SIMON PROPERTY GROUP DEL	P	2019-06-03	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)
289		369	-80
578		740	-162
721		925	-204
288		371	-83
289		371	-82
144		185	-41
577		689	-112
289		345	-56
144		168	-24
4		5	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-80
			-162
			-204
			-83
			-82
			-41
			-112
			-56
			-24
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIMON PROPERTY GROUP DEL	P	2019-08-29	2019-12-16
SIMON PROPERTY GROUP DEL	P	2019-11-27	2019-12-16
SIMON PROPERTY GROUP DEL	P	2019-11-27	2019-12-19
SYSCO CORPORATION	P	2018-05-03	2019-12-02
SYSCO CORPORATION	P	2018-05-04	2019-12-02
TRUIST FINL CORP	P	2017-11-07	2019-12-11
TRUIST FINL CORP	P	2017-11-07	2019-12-12
TOTALS.A. SP ADR	P	2016-02-16	2019-12-02
UNION PACIFIC CORP	P	2016-07-11	2019-12-02
VISA INC CL A SHRS	P	2015-08-13	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)
120		124	-4
20		21	-1
40		42	-2
564		435	129
161		124	37
378		325	53
220		186	34
993		833	160
874		455	419
910		371	539

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
			-1
			-2
			129
			37
			53
			34
			160
			419
			539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOOMIS SAYLES GROWTH	P	2016-11-25	2019-12-02
JP MORGAN INCOME BUILDER	P	2015-08-13	2019-12-02
EATON VANCE ATLANTA	P	2014-11-20	2019-12-02
BLACKROCK STRATEGIC CXL	P	2014-11-20	2019-10-31
BLACKROCK STRATEGIC	P	2014-11-20	2019-10-31
BLACKROCK STRATEGIC	P	2014-11-20	2019-10-31
PIMCO INCOME FUND CL 12 CXL	P	2015-08-13	2019-10-31
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-10-31
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-10-31
PIMCO INCOME FUND CL 12	P	2015-08-13	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)
10,416		7,053	3,363
1,028		972	56
3,728		2,466	1,262
1,456		1,420	36
505		518	-13
915		938	-23
1,940		1,903	37
983		871	112
1,049		1,069	-20
527		537	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,363
			56
			1,262
			36
			-13
			-23
			37
			112
			-20
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO INCOME FUND CL 12	P	2015-08-13	2019-12-02
BLACKROCK GLOBAL	P	2015-07-16	2019-12-02
BLACKROCK GLOBAL	P	2015-07-16	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)
359		366	-7
1,117		1,177	-60
1,283		1,352	-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	
			-7
			-60
			-69

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN M SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	PRESIDENT & TREASURER 2.00	0	0	0
KENNETH A MARVALD 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	VICE PRESIDENT 2.00	0	0	0
SANDRA PARKER 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	DIRECTOR 2.00	0	0	0
TODD D SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	DIRECTOR 2.00	0	0	0
DOUGLAS J SUMMERS 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	VICE PRESIDENT 2.00	0	0	0
SUSAN L CONRADO 1001 LEXINGTON AVENUE ROCHESTER, NY 14606	SECRETARY 2.00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALFRED STATE COLLEGE DEVELOPMENT 100 UPPER COLLEGE DR ALFRED, NY 14802		PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	10,000
ALLENDALE COLUMBIA SCHOOL 519 ALLENS CREEK RD ROCHESTER, NY 14802	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	80,000
CHALLENGER MIRACLE FIELD OF GREATER ROCHESTER PO BOX 826 BUFFALO, NY 14205	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DRESS FOR SUCCESS47 STATE STREET ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,100
EXPLORATION ELEMENTARY CHARTER 1001 LAKE AVE ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,000
FAIRPORT LIONS CLUBPO BOX 0276 FAIRPORT, NY 14450	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY PROMISE OF ONTARIO COUNTY 1440 FALMOUTH LANE VICTOR, NY 14564	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,000
FINGER LAKES COMMUNITY COLLEGE FOUNDATION 3325 MARVIN SANDS DR CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	8,164
FRIENDS OF CMAC 3355 MARVIN SANDS DR CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	25,000
Total	▶ 3a			710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAMMA IOTA BOULE FOUNDATION 301 EXCHANGE BLVD SUITE LL2 ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,500
GIRLS ON THE RUN OF GREATER ROCHESTER 2132 FIVE MILE LINE RD SUITE D PENFIELD, NY 14526	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	139
GOODWILL OF THE FINGER LAKES 422 S CLINTON AVE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	4,000
Total				710,277

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE HALL SCHOOL 2132 FIVE MILE LINE RD SUITE D ROCHESTER, NY 14624	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,000
INTERVOL 100 KINGS HIGHWAY SUITE 1200 ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,500
IRONDEQUOIT UNITED CHURCH OF CHRIST 644 TITUS AVE ROCHESTER, NY 14617	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICES 441 EAST AVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,000
LIFESPAN OF GREATER ROCHESTER 1900 SOUTH CLINTON AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
LOLLYPOP FARM99 VICTOR ROAD FAIRPORT, NY 14450	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	10,000
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIND BODY AND SOUL OF WESTERN NY 386 ROUND POND LANE ROCHESTER, NY 14626	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	4,500
MONROE COMMUNITY COLLEGE FOUNDATION 1000 EAST HENRIETTA ROAD ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	12,200
MUNDI FOUNDATION FOR THE ARTS 8 PILGRIM CIRCLE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL EATING DISORDERS ASSOCIATION 200 WEST 41ST STREET SUITE 1203 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	250
NAZARETH COLLEGE 4245 EAST AVE ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	43,200
NEW YORK KITCHEN 800 SOUTH MAIN STREET CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,500
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF MERCY 1437 BLOSSOM ROAD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	49,765
PETS STOP HERE INC5412 W RIDGE RD SPENCERPORT, NY 14559	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	370
ROCHESTER CITY BALLET 1326 UNIVERSITY AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	5,000
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCHESTER EDUCATION FOUNDATION 250 MILL STREET ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	12,133
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DR ROCHESTER, NY 14623	NONE	PUBLIC CHARITY	SCHOLARSHIP/GENERAL FUND CONTRIBUTION	126,215
ROCHESTER PHILHARMONIC ORCHESTRA 108 EAST AVENUE SUITE 1 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	20,000
Total	▶ 3a			710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCHESTER POLICE FOUNDATION 115 LIBERTY POLE WAY ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	7,000
SISTERS TOGETHER ACHIEVING RESULTS PO BOX 19501 ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	1,000
STRONG NATIONAL MUSEUM OF PLAY ONE MANHATTAN SQUARE DRIVE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	10,000
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CENTER FOR YOUTH SERVICES INC 905 MONROE AVENUE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	19,500
THE LINKS FOUNDATION INC 1200 MASSACHUSETTS DRIVE NEW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	500
THE MIA FOUNDATION 3177 LATTA ROAD 188 ROCHESTER, NY 14612	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	500
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	25,000
UNIVERSITY PREP CHARTER SCHOOL 1290 LAKE AVENUE ROCHESTER, NY 14613	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	17,215
UNIVERSITY OF ROCHESTER GIFT DONOR RECORDS OFFICE PO BOX 270032 ROCHESTER, NY 14627	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,400
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN LEAGE OF ROCHESTER 265 N CLINTON AVENUE ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	100,000
VENTURE JOBS FOUNDATION 1221 PITTSFORD VICTOR ROAD PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	25,000
VERTUS HIGH SCHOOL 21 HUMBOLDT STREET ROCHESTER, NY 14609	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	24,000
Total ▶ 3a				710,277

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF GREATER ROCHESTER 444 EAST MAIN STREET ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	2,500
YOUNG WOMEN'S COLLEGE PREP FOUNDATION 133 HOOVER DRIVE ROCHESTER, NY 14615	NONE	PUBLIC CHARITY	GENERAL FUND CONTRIBUTION	26,126
Total ▶ 3a				710,277

TY 2019 Accounting Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,250	0		0

TY 2019 Investments Corporate Bonds Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH CORPORATE BONDS	293,576	282,263

TY 2019 Investments Corporate Stock Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH OTHER INVESTMENTS	0	2,002

TY 2019 Investments - Other Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH EQUITIES	AT COST	800,045	1,074,834
MERRILL LYNCH MUTUAL FUNDS	AT COST	1,344,767	1,526,345

TY 2019 Other Assets Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NOTES RECEIVABLE	85,750	171,750	171,750

TY 2019 Other Expenses Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES	16,592	16,592		0
MISCELLANEOUS	5,355	0		0

TY 2019 Other Increases Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	270,907

TY 2019 Other Professional Fees Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	177,359	177,359		0

TY 2019 Taxes Schedule**Name:** SUMMERS FOUNDATION INC**EIN:** 47-5097430

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	0		0
FEDERAL TAX PAYMENTS	2,706	0		0