

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

Name of foundation MARTI & STEVE DIAMOND CHARITABLE FOUNDATION		A Employer identification number 47-5106683	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (800) 352-3705	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,562,150		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,870	4,870		
	4 Dividends and interest from securities	133,077	132,655		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	125,996			
	b Gross sales price for all assets on line 6a _____ 1,327,453				
	7 Capital gain net income (from Part IV, line 2)		125,996		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	263,943	263,521		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	924	0	0	924
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	56,405	56,405		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,852	3,121		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	136	76		60
	24 Total operating and administrative expenses. Add lines 13 through 23	63,317	59,602	0	1,984
	25 Contributions, gifts, grants paid	32,500			32,500
	26 Total expenses and disbursements. Add lines 24 and 25	95,817	59,602	0	34,484
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	168,126			
	b Net investment income (if negative, enter -0-)		203,919		
				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	7,300	74,338	74,338
	2 Savings and temporary cash investments	221,067	220,435	220,435
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	743,609	760,414	763,440
	b Investments—corporate stock (attach schedule)	3,155,619	2,971,048	3,815,766
	c Investments—corporate bonds (attach schedule)	689,471	680,021	688,171
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,817,066	4,706,256	5,562,150	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <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	4,817,066	4,706,256	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,817,066	4,706,256		
30 Total liabilities and net assets/fund balances (see instructions) .	4,817,066	4,706,256		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,817,066
2 Enter amount from Part I, line 27a	2	168,126
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,937
4 Add lines 1, 2, and 3	4	4,987,129
5 Decreases not included in line 2 (itemize) ▶ _____	5	280,873
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,706,256

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	125,996
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	280,553	5,522,745	0.0508
2017	227,977	5,475,414	0.041636
2016	38,216	5,000,122	0.007643
2015	0	4,933,984	0.0
2014			

2 Total of line 1, column (d)	2	0.100079
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	0.02502
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,407,081
5 Multiply line 4 by line 3	5	135,285
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,039
7 Add lines 5 and 6	7	137,324
8 Enter qualifying distributions from Part XII, line 4	8	34,484

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,078
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,078
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,078
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,544
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,534
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,078
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(800) 352-3705</u>			

Located at ► 100 NORTH MAIN STREET D4001-065 WINSTON SALEM NCZIP+4 ► 27101

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	15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN P DIAMOND 2711 CENTERVILLE ROAD STE 400 WILMINGTON, DE 19808	PRES., TREAS. 5	0		
MARTI DIAMOND 2711 CENTERVILLE ROAD STE 400 WILMINGTON, DE 19808	VICE PRES., SECR. 5	0		

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

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

Total number of other employees paid over \$50,000. ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,230,723
b	Average of monthly cash balances.	1b	234,639
c	Fair market value of all other assets (see instructions).	1c	24,060
d	Total (add lines 1a, b, and c).	1d	5,489,422
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	5,489,422
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,341
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,407,081
6	Minimum investment return. Enter 5% of line 5.	6	270,354

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	270,354
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,078
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,078
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	266,276
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	266,276
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	266,276

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	34,484
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,484
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	34,484

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				266,276
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			272,997	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 34,484				
a Applied to 2018, but not more than line 2a			34,484	
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.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.			238,513	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				266,276
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.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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).) MARTI AND STEVE DIAMOND	
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 <input checked="" type="checkbox"/> 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	32,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	4,870	
4 Dividends and interest from securities.			14	133,077	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	125,996	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				263,943	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		263,943

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DEBRA GORDY VP		2020-07-13		P01030672
	Firm's name ▶ WELLS FARGO BANK NA				Firm's EIN ▶ 94-3080771
	Firm's address ▶ 1525 W WT HARRIS BLVD D1114-044 Charlotte, NC 28262				Phone no. (800) 691-8916

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.)
35000. AT&T INC 2.450% 6/30/20		2017-02-17	2019-10-31
40. ACTIVISION BLIZZARD INC		2017-05-15	2019-02-12
20. ACTIVISION BLIZZARD INC		2017-05-19	2019-02-19
20. ACTIVISION BLIZZARD INC		2017-06-01	2019-02-20
2. ACTIVISION BLIZZARD INC		2018-03-08	2019-02-21
18. ACTIVISION BLIZZARD INC		2017-06-01	2019-02-21
10. ACTIVISION BLIZZARD INC		2018-07-13	2019-02-22
10. ACTIVISION BLIZZARD INC		2018-07-13	2019-02-25
8. ADIDAS-AG ADR		2019-08-01	2019-12-11
5. ADOBE SYS INC		2016-03-15	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)
35,095		35,332	-237
1,638		2,231	-593
886		1,123	-237
859		1,125	-266
85		152	-67
765		1,066	-301
416		778	-362
419		808	-389
1,235		1,304	-69
1,520		434	1,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-237
			-593
			-237
			-266
			-67
			-301
			-362
			-389
			-69
			1,086

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.)
5. ADOBE SYS INC		2016-03-15	2019-08-02
6. ADOBE SYS INC		2016-03-15	2019-12-11
24. AIRBUS SE - UNSP ADR		2019-02-21	2019-12-11
18. ALBEMARLE CORP COM		2017-01-05	2019-01-04
13. ALBEMARLE CORP COM		2017-05-16	2019-01-09
8. ALBEMARLE CORP COM		2017-07-06	2019-01-14
2. ALBEMARLE CORP COM		2018-05-18	2019-01-14
4. ALBEMARLE CORP COM		2018-05-21	2019-01-16
5. ALBEMARLE CORP COM		2018-05-21	2019-01-16
6. ALBEMARLE CORP COM		2018-05-21	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,454		434	1,020
1,814		520	1,294
824		758	66
1,360		1,631	-271
989		1,409	-420
617		863	-246
154		211	-57
297		418	-121
373		520	-147
449		624	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,020
			1,294
			66
			-271
			-420
			-246
			-57
			-121
			-147
			-175

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.)
7. ALBEMARLE CORP COM		2018-07-16	2019-01-16
7. ALBEMARLE CORP COM		2018-07-18	2019-01-16
9. ALEXION PHARMACEUTICALS INC		2017-10-09	2019-06-07
8. ALEXION PHARMACEUTICALS INC		2017-12-27	2019-06-10
3. ALEXION PHARMACEUTICALS INC		2017-12-29	2019-06-13
3. ALEXION PHARMACEUTICALS INC		2018-01-03	2019-06-13
6. ALEXION PHARMACEUTICALS INC		2018-01-03	2019-07-25
7. ALEXION PHARMACEUTICALS INC		2018-01-05	2019-07-25
7. ALEXION PHARMACEUTICALS INC		2018-07-12	2019-07-26
6. ALEXION PHARMACEUTICALS INC		2018-07-20	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)
518		711	-193
518		669	-151
1,066		1,426	-360
943		1,167	-224
352		361	-9
350		365	-15
713		749	-36
832		868	-36
811		905	-94
696		809	-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	
			-193
			-151
			-360
			-224
			-9
			-15
			-36
			-36
			-94
			-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.)
3. ALEXION PHARMACEUTICALS INC		2018-09-26	2019-07-31
9. ALEXION PHARMACEUTICALS INC		2018-07-20	2019-07-31
12. ALEXION PHARMACEUTICALS INC		2018-09-27	2019-08-01
12. ALEXION PHARMACEUTICALS INC		2019-01-18	2019-08-02
17. ALIBABA GROUP HOLDING LTD ADR		2016-05-24	2019-01-23
17. ALIBABA GROUP HOLDING LTD ADR		2016-06-14	2019-01-23
5. ALIBABA GROUP HOLDING LTD ADR		2016-06-14	2019-05-23
14. ALIBABA GROUP HOLDING LTD ADR		2016-09-13	2019-08-02
12. ALIBABA GROUP HOLDING LTD ADR		2016-09-14	2019-12-11
1. ALPHABET INC CL C		2016-03-15	2019-06-05

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)
344		408	-64
1,033		1,217	-184
1,400		1,643	-243
1,335		1,479	-144
2,595		1,368	1,227
2,589		1,344	1,245
782		389	393
2,260		1,239	1,021
2,430		1,197	1,233
1,034		726	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-184
			-243
			-144
			1,227
			1,245
			393
			1,021
			1,233
			308

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.)
1. ALPHABET INC CL C		2016-03-15	2019-12-11
1. ALPHABET INC CL A		2016-03-15	2019-06-05
1. ALPHABET INC CL A		2016-03-15	2019-12-11
4. ALTRIA GROUP INC		2018-01-24	2019-01-02
114. ALTRIA GROUP INC		2018-02-07	2019-03-20
3. AMAZON COM INC COM		2016-03-15	2019-04-02
3. AMAZON COM INC COM		2016-05-24	2019-12-11
35000. AMERICAN EXPRESS CRE 2.600% 9/14/20		2017-02-17	2019-12-03
2. AMERICAN TOWER CORP		2018-12-07	2019-06-12
3. AMERICAN TOWER CORP		2018-12-07	2019-11-07

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)
1,345		726	619
1,037		745	292
1,344		745	599
197		287	-90
6,344		7,977	-1,633
5,446		1,711	3,735
5,214		1,981	3,233
35,148		35,724	-576
422		337	85
615		505	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	
			619
			292
			599
			-90
			-1,633
			3,735
			3,233
			-576
			85
			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.)
4. AMERICAN TOWER CORP		2018-12-07	2019-11-07
8. AMERICAN TOWER CORP		2018-12-14	2019-11-08
7. AMERICAN TOWER CORP		2019-07-30	2019-11-22
7. AMERICAN TOWER CORP		2019-08-02	2019-11-27
7. AMERICAN TOWER CORP		2019-08-02	2019-11-27
14. APPLE INC		2016-10-12	2019-01-14
12. APPLE INC		2016-10-12	2019-12-11
27. ASTRAZENECA PLC ADR		2018-05-16	2019-04-30
28. ASTRAZENECA PLC ADR		2018-05-18	2019-04-30
23. ASTRAZENECA PLC ADR		2018-05-21	2019-05-10

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)
818		673	145
1,662		1,338	324
1,472		1,413	59
1,497		1,494	3
1,495		1,512	-17
2,101		1,466	635
3,237		1,411	1,826
1,022		986	36
1,056		1,019	37
866		828	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	
			145
			324
			59
			3
			-17
			635
			1,826
			36
			37
			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.)
9. ASTRAZENECA PLC ADR		2018-05-21	2019-05-13
9. ASTRAZENECA PLC ADR		2018-05-21	2019-05-13
2. ASTRAZENECA PLC ADR		2018-05-21	2019-12-11
6. BIOMARIN PHARMACEUTICAL INC		2016-02-02	2019-06-06
13. BIOMARIN PHARMACEUTICAL INC		2016-03-15	2019-06-07
27. BIOMARIN PHARMACEUTICAL INC		2016-05-24	2019-09-27
20. BIOMARIN PHARMACEUTICAL INC		2017-04-06	2019-10-01
13. BIOMARIN PHARMACEUTICAL INC		2019-01-18	2019-10-01
6. BIOMARIN PHARMACEUTICAL INC		2017-04-10	2019-10-01
1348.289 WILLIAM BLAIR INTL GROWTH FD-I #1747		2015-12-22	2019-12-10

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)
335		331	4
335		331	4
97		74	23
483		512	-29
1,045		973	72
1,877		2,333	-456
1,330		1,753	-423
843		1,282	-439
389		528	-139
40,031		34,017	6,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			4
			23
			-29
			72
			-456
			-423
			-439
			-139
			6,014

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.)
7. BOEING CO		2016-03-15	2019-05-23
8. BOEING CO		2016-05-24	2019-10-21
4. BOEING CO		2016-05-24	2019-12-11
25. BRISTOL MYERS SQUIBB CO		2018-08-13	2019-04-05
18. BRISTOL MYERS SQUIBB CO		2018-09-27	2019-04-08
19. BRISTOL MYERS SQUIBB CO		2018-12-07	2019-04-08
19. BRISTOL MYERS SQUIBB CO		2018-12-07	2019-04-09
19. BRISTOL MYERS SQUIBB CO		2019-01-23	2019-04-10
5. BROADCOM INC		2017-05-22	2019-04-23
4. BROADCOM INC		2017-05-23	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,426		873	1,553
2,651		1,015	1,636
1,361		509	852
1,171		1,426	-255
840		1,084	-244
886		1,077	-191
873		1,010	-137
877		963	-86
1,579		1,169	410
1,232		948	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,553
			1,636
			852
			-255
			-244
			-191
			-137
			-86
			410
			284

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.)
2. BROADCOM INC		2017-07-05	2019-09-17
3. BROADCOM INC		2017-07-05	2019-12-11
2. CIGNA CORP		2016-04-20	2019-01-02
10. CIGNA CORP		2016-05-24	2019-12-11
35000. CATERPILLAR INC 3.900% 5/27/21		2017-12-11	2019-01-25
11. CELGENE CORP COM		2018-07-27	2019-01-17
15. CELGENE CORP COM		2018-08-09	2019-01-18
5. CELGENE CORP COM		2018-08-10	2019-01-22
10. CELGENE CORP COM		2018-08-13	2019-01-23
29000. CELGENE CORP 3.550% 8/15/22		2019-02-01	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		469	103
960		696	264
371		284	87
1,910		1,267	643
36,029		36,819	-790
957		958	-1
1,296		1,347	-51
427		455	-28
865		912	-47
29,648		29,258	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			264
			87
			643
			-790
			-1
			-51
			-28
			-47
			390

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.)
30000. CHEVRON CORP 2.419% 11/17/20		2018-03-27	2019-10-24
1. CHIPOTLE MEXICAN GRILL INC		2018-06-08	2019-12-11
12. CITIGROUP INC.		2016-01-13	2019-01-02
36. CITIGROUP INC.		2016-02-03	2019-12-11
25. COMCAST CORP CLASS A		2015-12-29	2019-01-02
46. COMCAST CORP CLASS A		2015-12-29	2019-12-11
8. CONSTELLATION BRANDS INC		2019-02-07	2019-06-24
4. CONSTELLATION BRANDS INC		2019-04-05	2019-07-22
5. CONSTELLATION BRANDS INC		2019-04-05	2019-09-11
6. CONSTELLATION BRANDS INC		2019-04-08	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)
30,174		29,909	265
819		456	363
641		566	75
2,723		1,562	1,161
856		721	135
1,938		1,326	612
1,458		1,391	67
797		712	85
1,037		951	86
1,221		1,147	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	
			265
			363
			75
			1,161
			135
			612
			67
			85
			86
			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.)
2. CONSTELLATION BRANDS INC		2019-04-08	2019-12-11
1. COSTCO WHOLESALE CORP		2016-03-15	2019-03-06
4. COSTCO WHOLESALE CORP		2016-05-24	2019-09-17
5. COSTCO WHOLESALE CORP		2016-05-24	2019-12-11
2. COUPA SOFTWARE INC		2019-10-08	2019-12-11
16. CROWN CASTLE INTL CORP		2018-10-08	2019-05-10
12. CROWN CASTLE INTL CORP		2018-10-08	2019-05-20
3. CROWN CASTLE INTL CORP		2018-10-08	2019-10-29
4. CROWN CASTLE INTL CORP		2018-10-29	2019-10-29
1. CROWN CASTLE INTL CORP		2018-11-28	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)
358		383	-25
220		153	67
1,161		581	580
1,470		714	756
285		291	-6
2,003		1,748	255
1,488		1,321	167
420		328	92
560		418	142
139		110	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			67
			580
			756
			-6
			255
			167
			92
			142
			29

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.)
6. CROWN CASTLE INTL CORP		2018-10-29	2019-10-31
13. CROWN CASTLE INTL CORP		2018-11-28	2019-11-05
4. DXC TECHNOLOGY CO		2017-04-12	2019-01-02
44. DXC TECHNOLOGY CO		2017-05-03	2019-06-19
44. DXC TECHNOLOGY CO		2017-12-13	2019-06-26
5. DANAHER CORP		2015-12-29	2019-01-02
19. DANAHER CORP		2016-02-02	2019-03-06
7. DANAHER CORP		2016-02-02	2019-12-11
5. DANAHER CORP		2019-02-27	2019-12-11
3. DEXCOM INC		2019-08-15	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)
835		627	208
1,702		1,434	268
218		259	-41
2,346		2,878	-532
2,367		3,344	-977
502		360	142
2,359		1,309	1,050
1,040		450	590
742		634	108
635		470	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. (l) over col. (j), if any	
			208
			268
			-41
			-532
			-977
			142
			1,050
			590
			108
			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.)
8. WALT DISNEY CO		2019-05-15	2019-12-11
929.985 DODGE & COX INT'L STOCK FD #1048		2015-12-22	2019-12-10
8. DUKE ENERGY HOLDING CORP. COM		2017-05-17	2019-01-02
25. DUKE ENERGY HOLDING CORP. COM		2017-05-17	2019-02-13
18. DUKE ENERGY HOLDING CORP. COM		2017-05-24	2019-12-11
10. DUPONT DE NEMOURS INC		2019-10-16	2019-12-11
2. EOG RESOURCES, INC		2016-02-24	2019-01-02
7. EOG RESOURCES, INC		2016-02-24	2019-12-11
4. EDWARDS LIFESCIENCES CORP		2018-10-15	2019-07-22
4. EDWARDS LIFESCIENCES CORP		2018-10-15	2019-12-06

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)
1,178		1,069	109
40,417		33,851	6,566
676		662	14
2,234		2,069	165
1,598		1,519	79
640		663	-23
180		135	45
522		473	49
780		570	210
970		570	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			6,566
			14
			165
			79
			-23
			45
			49
			210
			400

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.)
2. EDWARDS LIFESCIENCES CORP		2018-10-15	2019-12-09
2. EDWARDS LIFESCIENCES CORP		2018-10-15	2019-12-09
3. EDWARDS LIFESCIENCES CORP		2018-10-16	2019-12-11
6. EDWARDS LIFESCIENCES CORP		2018-10-18	2019-12-12
5. EXACT SCIENCES CORP		2019-05-29	2019-12-11
17. FACEBOOK INC		2016-03-15	2019-03-18
11. FACEBOOK INC		2016-05-24	2019-09-17
12. FACEBOOK INC		2016-05-24	2019-12-11
8. FACEBOOK INC		2016-05-24	2019-12-13
70000. FED NATL MTG ASSN 1.500% 6/22/20		2017-02-17	2019-06-05

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)
469		285	184
465		285	180
683		438	245
1,374		887	487
421		488	-67
2,758		1,859	899
2,046		1,226	820
2,417		1,405	1,012
1,559		936	623
69,517		69,812	-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			180
			245
			487
			-67
			899
			820
			1,012
			623
			-295

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.)
4. FIDELITY NATL INFORMATION SVCS INC		2015-12-29	2019-01-02
12. FIDELITY NATL INFORMATION SVCS INC		2016-02-02	2019-12-11
7. FISERV INC		2016-05-11	2019-01-02
14. FISERV INC		2016-05-11	2019-12-11
23. FIRSTENERGY CORP COM		2019-01-23	2019-12-11
6. FLEETCOR TECHNOLOGIES INC		2016-03-15	2019-01-04
5. FLEETCOR TECHNOLOGIES INC		2016-03-15	2019-01-09
5. FLEETCOR TECHNOLOGIES INC		2016-05-24	2019-12-11
2. FLEETCOR TECHNOLOGIES INC		2016-05-24	2019-12-23
25000. GENERAL ELEC CAP COR 5.500% 1/08/20		2016-01-11	2019-03-26

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)
405		247	158
1,622		727	895
507		371	136
1,591		742	849
1,098		906	192
1,113		771	342
941		690	251
1,502		738	764
578		295	283
25,463		28,254	-2,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			895
			136
			849
			192
			342
			251
			764
			283
			-2,791

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.)
5. GENERAL MILLS INC		2017-09-27	2019-01-02
57. GENERAL MILLS INC		2017-09-27	2019-04-01
63. GENERAL MILLS INC		2017-10-04	2019-05-29
70. GENERAL MILLS INC		2017-10-18	2019-06-05
3. GOLDMAN SACHS GROUP INC		2015-12-29	2019-01-02
19. GOLDMAN SACHS GROUP INC		2015-12-29	2019-01-09
5. GOLDMAN SACHS GROUP INC		2016-12-08	2019-03-06
9. GOLDMAN SACHS GROUP INC		2017-09-28	2019-03-21
13. GOLDMAN SACHS GROUP INC		2018-02-16	2019-03-25
3. GOLDMAN SACHS GROUP INC		2018-03-08	2019-03-26

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)
193		260	-67
2,924		2,966	-42
3,030		3,275	-245
3,593		3,625	-32
513		552	-39
3,328		3,493	-165
979		1,205	-226
1,737		2,031	-294
2,447		3,276	-829
570		799	-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	
			-67
			-42
			-245
			-32
			-39
			-165
			-226
			-294
			-829
			-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.)
3. GOLDMAN SACHS GROUP INC		2018-03-09	2019-03-26
2. GOLDMAN SACHS GROUP INC		2018-03-09	2019-03-28
4. GOLDMAN SACHS GROUP INC		2018-11-02	2019-03-28
19. GOLDMAN SACHS GROUP INC		2016-03-15	2019-05-22
5. GOLDMAN SACHS GROUP INC		2016-03-15	2019-12-11
3. GUARDANT HEALTH INC		2019-05-28	2019-12-11
6. HOME DEPOT INC		2017-03-03	2019-02-27
5. HOME DEPOT INC		2017-05-10	2019-02-27
4. HOME DEPOT INC		2017-05-10	2019-12-11
13. HOME DEPOT INC		2017-08-04	2019-12-12

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)
569		803	-234
380		538	-158
760		918	-158
3,748		3,090	658
1,107		762	345
216		239	-23
1,110		885	225
923		747	176
846		632	214
2,766		2,046	720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-234
			-158
			-158
			658
			345
			-23
			225
			176
			214
			720

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.)
4. HONEYWELL INTERNATIONAL INC		2015-12-29	2019-01-02
9. HONEYWELL INTERNATIONAL INC		2015-12-29	2019-12-11
2. ILLINOIS TOOL WORKS INC		2016-03-15	2019-01-02
9. ILLINOIS TOOL WORKS INC		2016-03-15	2019-12-11
5. ILLUMINA INC		2017-02-28	2019-09-17
3. ILLUMINA INC		2017-03-14	2019-11-07
2. ILLUMINA INC		2017-03-14	2019-11-07
3. ILLUMINA INC		2017-03-16	2019-12-11
35000. INTEL CORP 3.300% 10/01/21		2017-01-12	2019-11-19
2. INTUITIVE SURGICAL INC		2018-07-13	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)
525		403	122
1,576		907	669
252		196	56
1,583		881	702
1,501		826	675
881		500	381
588		329	259
953		483	470
35,939		36,663	-724
1,149		1,029	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			669
			56
			702
			675
			381
			259
			470
			-724
			120

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.)
1110. ISHARES RUSSELL MID-CAP ETF		2015-12-21	2019-12-10
300. ISHARES CORE S&P SMALL-CAP E		2015-12-21	2019-12-10
10. JPMORGAN CHASE & CO		2016-02-02	2019-01-02
27. JPMORGAN CHASE & CO		2017-06-28	2019-02-22
11. JPMORGAN CHASE & CO		2017-06-28	2019-02-28
6. JPMORGAN CHASE & CO		2017-06-28	2019-03-12
20. JPMORGAN CHASE & CO		2017-07-05	2019-08-19
20. JPMORGAN CHASE & CO		2016-03-15	2019-12-11
4. JPMORGAN CHASE & CO		2017-07-07	2019-12-11
35000. JPMORGAN CHASE & CO 4.950% 3/25/20		2016-01-11	2019-05-09

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)
64,789		43,940	20,849
24,706		16,424	8,282
992		570	422
2,840		2,365	475
1,148		984	164
624		539	85
2,170		1,864	306
2,682		1,161	1,521
539		375	164
35,676		38,344	-2,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,849
			8,282
			422
			475
			164
			85
			306
			1,521
			164
			-2,668

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.)
9. JOHNSON & JOHNSON		2015-12-29	2019-01-02
21. JOHNSON & JOHNSON		2015-12-29	2019-12-11
42. KERINGIUNSPONSORED ADR		2017-10-30	2019-04-18
12. KERINGIUNSPONSORED ADR		2017-12-01	2019-05-20
20. KERINGIUNSPONSORED ADR		2017-12-13	2019-12-11
4. KIMBERLY CLARK CORP COM		2018-02-15	2019-01-02
18. KIMBERLY CLARK CORP COM		2018-02-15	2019-09-11
7. KIMBERLY CLARK CORP COM		2018-02-15	2019-12-11
11. ESTEE LAUDER COMPANIES INC		2017-09-25	2019-10-18
4. ESTEE LAUDER COMPANIES INC		2017-09-26	2019-12-05

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)
1,147		935	212
2,956		2,182	774
2,420		1,936	484
678		545	133
1,210		912	298
445		456	-11
2,343		2,054	289
958		799	159
2,033		1,176	857
786		432	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			212
			774
			484
			133
			298
			-11
			289
			159
			857
			354

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.)
5. ESTEE LAUDER COMPANIES INC		2017-10-13	2019-12-11
2. LEAR CORP		2018-10-25	2019-01-02
4. LEAR CORP		2018-10-25	2019-12-11
3. ELI LILLY & CO COM		2019-12-09	2019-12-11
1. LOCKHEED MARTIN CORP		2018-04-05	2019-01-02
7. LOCKHEED MARTIN CORP		2018-04-05	2019-05-15
2. LOCKHEED MARTIN CORP		2018-04-05	2019-12-11
21. LOWES COS INC		2019-02-13	2019-05-22
6. LOWES COS INC		2019-02-13	2019-05-24
9. LOWES COS INC		2019-02-27	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)
999		541	458
249		269	-20
504		539	-35
361		360	1
264		342	-78
2,332		2,394	-62
770		684	86
2,075		2,031	44
568		606	-38
842		925	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			458
			-20
			-35
			1
			-78
			-62
			86
			44
			-38
			-83

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.)
9. LOWES COS INC		2019-02-27	2019-05-28
17. LOWES COS INC		2019-04-01	2019-05-29
7. LULULEMON ATHLETICA INC		2018-12-12	2019-12-05
5. LULULEMON ATHLETICA INC		2018-12-12	2019-12-11
7. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-01-03
4. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-01-04
3. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-03-11
3. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-03-11
5. MARRIOTT INTERNATIONAL INC CLASS A		2016-03-15	2019-03-12
9. MARRIOTT INTERNATIONAL INC CLASS A		2016-05-24	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
840		956	-116
1,584		1,850	-266
1,595		860	735
1,156		614	542
728		496	232
426		283	143
362		213	149
362		213	149
603		354	249
1,145		593	552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-116
			-266
			735
			542
			232
			143
			149
			149
			249
			552

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.)
9. MARRIOTT INTERNATIONAL INC CLASS A		2016-05-24	2019-09-17
5. MARRIOTT INTERNATIONAL INC CLASS A		2016-05-24	2019-12-11
9. MASTERCARD INC		2016-02-02	2019-04-29
10. MASTERCARD INC		2016-03-15	2019-12-11
7. MCDONALDS CORP		2017-07-07	2019-01-31
14. MCDONALDS CORP		2017-10-11	2019-02-07
14. MCDONALDS CORP		2017-12-08	2019-02-08
13. MCDONALDS CORP		2019-01-24	2019-02-13
5. MCDONALDS CORP		2017-12-08	2019-02-13
3. MCKESSON CORP		2016-07-06	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,175		587	588
710		326	384
2,223		784	1,439
2,888		880	2,008
1,253		1,075	178
2,458		2,194	264
2,445		2,292	153
2,263		2,362	-99
870		866	4
339		563	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			588
			384
			1,439
			2,008
			178
			264
			153
			-99
			4
			-224

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.)
7. MCKESSON CORP		2016-07-06	2019-12-11
9. MERCK & CO INC NEW		2018-10-18	2019-01-24
6. MERCK & CO INC NEW		2018-10-18	2019-01-25
22. MERCK & CO INC NEW		2018-10-22	2019-04-05
32. MERCK & CO INC NEW		2018-10-29	2019-04-10
11. MERCK & CO INC NEW		2018-10-30	2019-04-12
10. MERCK & CO INC NEW		2018-12-21	2019-04-15
10. MERCK & CO INC NEW		2018-12-21	2019-04-16
30000. MERCK & CO INC 1.850% 2/10/20		2018-03-27	2019-11-22
5. METLIFE INC		2016-02-02	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		1,314	-315
658		648	10
439		432	7
1,790		1,587	203
2,590		2,311	279
880		797	83
786		733	53
791		742	49
30,002		29,961	41
208		191	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	
			-315
			10
			7
			203
			279
			83
			53
			49
			41
			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.)
57. METLIFE INC		2016-05-24	2019-01-23
57. METLIFE INC		2016-05-24	2019-02-13
23. MICROSOFT CORP		2016-03-15	2019-02-12
7. MICROSOFT CORP		2016-03-15	2019-03-06
24. MICROSOFT CORP		2016-03-16	2019-09-11
23. MICROSOFT CORP		2016-05-24	2019-12-11
1. MOODYS CORP		2018-10-17	2019-01-02
19. MOODYS CORP		2018-10-17	2019-04-10
30000. MORGAN STANLEY 2.650% 1/27/20		2017-12-11	2019-05-10
2. NASDAQ, INC		2015-12-29	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,514		2,255	259
2,512		2,316	196
2,458		1,230	1,228
785		372	413
3,245		1,276	1,969
3,476		1,256	2,220
141		162	-21
3,517		3,077	440
29,972		30,173	-201
162		119	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	
			259
			196
			1,228
			413
			1,969
			2,220
			-21
			440
			-201
			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.)
9. NASDAQ, INC		2015-12-29	2019-12-11
3. NESTLE S.A. REGISTERED SHARES - ADR		2015-12-29	2019-01-02
16. NESTLE S.A. REGISTERED SHARES - ADR		2015-12-29	2019-12-11
3. NETFLIX.COM INC		2016-05-24	2019-01-16
2. NETFLIX.COM INC		2016-12-12	2019-01-16
7. NETFLIX.COM INC		2016-12-12	2019-06-13
6. NETFLIX.COM INC		2017-01-06	2019-12-11
13. NIKE INC CL B		2018-02-08	2019-03-06
17. NIKE INC CL B		2018-02-14	2019-12-11
2. NORTHROP GRUMMAN CORP		2016-03-15	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
937		534	403
240		227	13
1,674		1,211	463
1,050		295	755
706		222	484
2,381		863	1,518
1,786		785	1,001
1,108		860	248
1,648		1,115	533
490		384	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			403
			13
			463
			755
			484
			1,518
			1,001
			248
			533
			106

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.)
4. NORTHROP GRUMMAN CORP		2016-03-15	2019-12-11
10. NVIDIA CORP		2017-05-24	2019-01-22
9. NVIDIA CORP		2017-05-25	2019-12-05
7. NVIDIA CORP		2017-09-08	2019-12-11
5. PNC FINANCIAL SERVICES GROUP		2016-02-02	2019-01-02
25. PNC FINANCIAL SERVICES GROUP		2016-05-24	2019-03-12
7. PNC FINANCIAL SERVICES GROUP		2016-05-24	2019-12-11
6. PPG INDUSTRIES INC		2015-12-29	2019-01-02
25. PPG INDUSTRIES INC		2015-12-29	2019-01-23
12. PPG INDUSTRIES INC		2015-12-29	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)
1,387		768	619
1,506		1,390	116
1,881		1,246	635
1,509		1,120	389
593		451	142
3,216		2,169	1,047
1,088		624	464
609		602	7
2,533		2,508	25
1,582		1,204	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			619
			116
			635
			389
			142
			1,047
			464
			7
			25
			378

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.)
12. PAYPAL HOLDINGS INC		2017-10-25	2019-07-22
13. PAYPAL HOLDINGS INC		2017-12-11	2019-07-29
6. PAYPAL HOLDINGS INC		2017-12-11	2019-08-02
11. PAYPAL HOLDINGS INC		2017-12-11	2019-09-27
5. PAYPAL HOLDINGS INC		2018-10-30	2019-09-27
4. PAYPAL HOLDINGS INC		2018-10-30	2019-10-16
27. PAYPAL HOLDINGS INC		2019-01-24	2019-10-23
6. PAYPAL HOLDINGS INC		2019-01-25	2019-12-11
5. PEPSICO INC		2019-05-29	2019-12-11
13. PFIZER INC		2016-02-02	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,419		852	567
1,454		944	510
637		439	198
1,144		805	339
520		404	116
411		323	88
2,595		2,332	263
627		561	66
683		636	47
562		389	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	
			567
			510
			198
			339
			116
			88
			263
			66
			47
			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.)
35. PFIZER INC		2016-03-15	2019-12-11
10. PHILIP MORRIS INTERNATIONAL IN		2015-12-29	2019-01-02
32. PHILIP MORRIS INTERNATIONAL IN		2015-12-29	2019-02-08
32. PHILIP MORRIS INTERNATIONAL IN		2016-02-02	2019-03-28
16. PHILIP MORRIS INTERNATIONAL IN		2016-02-02	2019-12-11
12. QUALCOMM INC		2019-04-17	2019-12-11
8. RED HAT INC		2016-05-24	2019-04-17
14. RED HAT INC		2016-05-24	2019-04-23
7. RED HAT INC		2017-10-10	2019-04-24
22. RED HAT INC		2017-12-21	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,339		1,043	296
672		892	-220
2,480		2,855	-375
2,790		2,851	-61
1,354		1,425	-71
1,034		927	107
1,461		606	855
2,554		1,061	1,493
1,279		656	623
4,015		2,641	1,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			296
			-220
			-375
			-61
			-71
			107
			855
			1,493
			623
			1,374

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.)
25000. REGIONS FINANCIAL CO 3.200% 2/08/21		2018-03-16	2019-12-06
10. ROCHE HOLDINGS LTD - ADR		2018-12-06	2019-01-02
10. ROCHE HOLDINGS LTD - ADR		2018-11-09	2019-12-05
77. ROCHE HOLDINGS LTD - ADR		2018-12-12	2019-12-05
24. ROCHE HOLDINGS LTD - ADR		2019-01-02	2019-12-11
4. S&P GLOBAL INC		2018-09-19	2019-12-11
25. SAFRAN SA-UNSPON ADR		2018-08-29	2019-12-11
16. SAGE THERAPEUTICS INC		2019-02-26	2019-12-05
17. SAGE THERAPEUTICS INC		2019-04-10	2019-12-05
6. SALESFORCE COM INC		2016-03-15	2019-09-17

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)
25,370		24,982	388
307		314	-7
384		321	63
2,957		2,489	468
921		770	151
1,086		853	233
1,016		804	212
1,056		2,456	-1,400
1,053		2,690	-1,637
910		407	503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			388
			-7
			63
			468
			151
			233
			212
			-1,400
			-1,637
			503

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.)
5. SALESFORCE COM INC		2016-03-15	2019-09-26
18. SALESFORCE COM INC		2016-03-15	2019-12-11
22. SAP SE		2019-06-27	2019-09-26
29. SAP SE		2019-07-03	2019-09-26
6. SCHLUMBERGER LTD		2015-12-29	2019-01-02
108. SCHLUMBERGER LTD		2017-05-31	2019-10-30
51. SCHLUMBERGER LTD		2017-09-06	2019-11-06
51. SCHLUMBERGER LTD		2017-09-20	2019-11-07
6. SERVICENOW INC		2018-10-19	2019-07-30
3. SERVICENOW INC		2018-10-19	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)
765		358	407
2,801		1,289	1,512
2,596		2,960	-364
3,401		4,006	-605
224		423	-199
3,643		7,862	-4,219
1,846		3,471	-1,625
1,863		3,428	-1,565
1,713		1,111	602
797		556	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			407
			1,512
			-364
			-605
			-199
			-4,219
			-1,625
			-1,565
			602
			241

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.)
13000. SHERWIN-WILLIAMS CO 2.750% 6/01/22		2018-03-27	2019-08-23
2. SHOPIFY INC - A W/I		2019-09-12	2019-12-11
23. SOUTHERN CO		2019-06-19	2019-12-11
8. SPLUNK INC		2016-03-15	2019-12-11
9. SQUARE INC		2018-01-16	2019-04-24
19. SQUARE INC		2018-01-22	2019-04-25
8. SQUARE INC		2018-01-22	2019-04-26
9. SQUARE INC		2018-01-22	2019-08-12
18. SQUARE INC		2018-12-21	2019-08-12
15. SQUARE INC		2019-01-08	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)
13,307		12,756	551
737		711	26
1,389		1,269	120
1,175		368	807
654		360	294
1,383		819	564
576		351	225
561		395	166
1,122		1,305	-183
923		873	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	
			551
			26
			120
			807
			294
			564
			225
			166
			-183
			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.)
15. SQUARE INC		2019-01-23	2019-11-01
6. SQUARE INC		2019-01-23	2019-12-11
7. STANLEY BLACK & DECKER,INC.		2019-05-01	2019-12-11
9. STATE STREET CORP		2017-02-08	2019-01-02
43. STATE STREET CORP		2017-11-15	2019-05-01
45. STATE STREET CORP		2018-06-27	2019-11-21
9. STATE STREET CORP		2018-06-27	2019-12-11
23. SUNCOR ENERGY INC NEW F		2019-10-30	2019-12-11
40. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-17	2019-05-17
17. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-18	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
936		1,053	-117
390		416	-26
1,109		1,045	64
575		689	-114
2,838		3,497	-659
3,255		4,215	-960
711		862	-151
727		701	26
1,620		1,769	-149
652		763	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-26
			64
			-114
			-659
			-960
			-151
			26
			-149
			-111

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.)
17. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-18	2019-05-28
17. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-23	2019-05-29
17. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-23	2019-05-29
16. TENCENT HOLDINGS LTD-UNS ADR		2017-08-23	2019-01-23
13. TENCENT HOLDINGS LTD-UNS ADR		2017-08-24	2019-01-23
14. TENCENT HOLDINGS LTD-UNS ADR		2017-08-24	2019-01-23
14. TENCENT HOLDINGS LTD-UNS ADR		2017-08-25	2019-01-23
28. TENCENT HOLDINGS LTD-UNS ADR		2017-08-25	2019-05-23
9. TENCENT HOLDINGS LTD-UNS ADR		2017-08-25	2019-06-04
9. TENCENT HOLDINGS LTD-UNS ADR		2017-08-25	2019-06-04

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)
645		763	-118
635		769	-134
638		771	-133
679		685	-6
552		549	3
592		593	-1
592		593	-1
1,163		1,184	-21
377		380	-3
378		380	-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	
			-118
			-134
			-133
			-6
			3
			-1
			-1
			-21
			-3
			-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.)
69. TENCENT HOLDINGS LTD-UNS ADR		2017-12-06	2019-06-10
45. TENCENT HOLDINGS LTD-UNS ADR		2017-12-18	2019-06-12
12. TENCENT HOLDINGS LTD-UNS ADR		2017-12-19	2019-06-13
13. TENCENT HOLDINGS LTD-UNS ADR		2017-12-19	2019-06-13
24. TENCENT HOLDINGS LTD-UNS ADR		2018-02-20	2019-08-02
14. TENCENT HOLDINGS LTD-UNS ADR		2018-02-21	2019-10-01
17. TENCENT HOLDINGS LTD-UNS ADR		2018-02-21	2019-10-02
48. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-10-10
48. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-10-11
50. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,024		3,139	-115
1,923		2,252	-329
510		613	-103
551		663	-112
1,075		1,331	-256
583		816	-233
692		1,002	-310
1,965		2,575	-610
1,999		2,559	-560
2,102		2,617	-515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-115
			-329
			-103
			-112
			-256
			-233
			-310
			-610
			-560
			-515

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.)
21. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-10-24
21. TENCENT HOLDINGS LTD-UNS ADR		2018-06-04	2019-10-25
30. TENCENT HOLDINGS LTD-UNS ADR		2018-11-08	2019-10-28
12. TENCENT HOLDINGS LTD-UNS ADR		2018-10-11	2019-10-28
4. TESLA, INC		2016-05-24	2019-04-11
8. TESLA, INC		2017-05-04	2019-04-22
4. TESLA, INC		2017-08-03	2019-12-11
3. TESLA, INC		2017-08-04	2019-12-31
6. TEXAS INSTRUMENTS INC		2016-03-15	2019-01-02
14. TEXAS INSTRUMENTS INC		2016-05-24	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)
851		1,099	-248
845		1,094	-249
1,234		1,109	125
494		549	-55
1,076		866	210
2,113		2,243	-130
1,419		1,330	89
1,243		1,034	209
569		333	236
1,725		791	934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-248
			-249
			125
			-55
			210
			-130
			89
			209
			236
			934

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.)
1. THERMO FISHER SCIENTIFIC INC		2016-02-02	2019-01-02
3. THERMO FISHER SCIENTIFIC INC		2016-03-15	2019-12-11
12. THERMO FISHER SCIENTIFIC INC		2016-05-24	2019-12-18
4. TRAVELERS COMPANIES, INC		2015-12-29	2019-01-02
7. TRAVELERS COMPANIES, INC		2015-12-29	2019-12-11
4. TWILIO INC		2019-06-05	2019-12-11
11. US BANCORP		2015-12-29	2019-01-02
25. US BANCORP		2015-12-29	2019-12-11
12. UBER TECHNOLOGIES INC		2019-05-10	2019-12-11
4. UNION PACIFIC CORP		2016-08-03	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		128	91
952		393	559
3,802		1,681	2,121
468		460	8
941		805	136
382		517	-135
507		478	29
1,481		1,087	394
337		536	-199
549		337	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			559
			2,121
			8
			136
			-135
			29
			394
			-199
			212

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.)
9. UNION PACIFIC CORP		2018-10-18	2019-07-22
11. UNION PACIFIC CORP		2018-10-19	2019-09-19
7. UNION PACIFIC CORP		2016-08-03	2019-12-11
4. UNION PACIFIC CORP		2018-10-30	2019-12-11
40000. US TREASURY NOTE 2.125% 9/30/21		2016-12-20	2019-06-05
25000. US TREASURY NOTE 2.125% 9/30/21		2016-12-20	2019-07-09
46000. US TREASURY NOTE 3.625% 2/15/20		2017-02-17	2019-06-05
65000. US TREASURY NOTE 2.000% 2/15/22		2017-06-09	2019-07-10
3. UNITEDHEALTH GROUP INC		2017-07-18	2019-02-08
9. UNITEDHEALTH GROUP INC		2017-07-20	2019-02-28

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)
1,555		1,341	214
1,840		1,632	208
1,214		645	569
693		587	106
40,272		40,083	189
25,130		25,052	78
46,453		49,744	-3,291
65,300		65,726	-426
783		555	228
2,229		1,691	538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			214
			208
			569
			106
			189
			78
			-3,291
			-426
			228
			538

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.)
4. UNITEDHEALTH GROUP INC		2017-07-20	2019-03-05
5. UNITEDHEALTH GROUP INC		2017-07-20	2019-04-17
9. UNITEDHEALTH GROUP INC		2017-09-01	2019-05-15
7. UNITEDHEALTH GROUP INC		2017-10-26	2019-06-13
7. UNITEDHEALTH GROUP INC		2018-06-01	2019-07-03
1. UNIVERSAL DISPLAY CORP		2019-07-09	2019-12-11
6. VERTEX PHARMACEUTICALS INC COM		2017-05-19	2019-11-20
6. VERTEX PHARMACEUTICALS INC COM		2017-05-31	2019-12-09
6. VERTEX PHARMACEUTICALS INC COM		2017-08-31	2019-12-09
3. VERTEX PHARMACEUTICALS INC COM		2017-08-31	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)
953		764	189
1,078		954	124
2,127		1,796	331
1,711		1,430	281
1,717		1,660	57
185		191	-6
1,295		712	583
1,323		722	601
1,318		887	431
667		476	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			124
			331
			281
			57
			-6
			583
			601
			431
			191

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.)
10. VISA INC-CLASS A SHRS		2016-02-02	2019-05-16
13. VISA INC-CLASS A SHRS		2016-03-15	2019-12-11
20000. WILLIAMS PARTNERS LP 5.250% 3/15/20		2016-01-11	2019-11-22
4. WORKDAY INC		2016-02-02	2019-07-30
4. WORKDAY INC		2016-03-01	2019-07-30
5. WORKDAY INC		2016-03-15	2019-10-16
5. WORKDAY INC		2016-03-15	2019-12-11
10. XCEL ENERGY INC		2016-05-24	2019-01-02
49. XCEL ENERGY INC		2016-09-07	2019-07-19
51. XCEL ENERGY INC		2016-12-07	2019-07-31

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)
1,649		736	913
2,363		944	1,419
20,189		19,889	300
855		251	604
848		254	594
800		352	448
811		352	459
482		406	76
3,004		2,056	948
3,065		2,090	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			913
			1,419
			300
			604
			594
			448
			459
			76
			948
			975

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.)
51. XCEL ENERGY INC		2016-12-14	2019-09-25
56. XCEL ENERGY INC		2018-11-28	2019-10-02
14. XCEL ENERGY INC		2016-12-14	2019-10-02
7. XILINX INC		2019-05-17	2019-12-11
1. AMDOCS LIMITED COM		2017-01-17	2019-01-02
38. AMDOCS LIMITED COM		2017-01-17	2019-02-28
1. AON PLC		2016-06-01	2019-01-02
9. AON PLC		2016-06-01	2019-12-11
5. ACCENTURE PLC		2015-12-29	2019-01-02
12. ACCENTURE PLC		2015-12-29	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)
3,327		2,051	1,276
3,597		2,889	708
899		572	327
650		741	-91
58		60	-2
2,097		2,273	-176
144		109	35
1,843		981	862
702		527	175
2,329		1,264	1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,276
			708
			327
			-91
			-2
			-176
			35
			862
			175
			1,065

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.)
13. ACCENTURE PLC		2015-12-29	2019-08-07
13. ACCENTURE PLC		2015-12-29	2019-09-11
9. ACCENTURE PLC		2016-02-02	2019-12-11
8. EATON CORP PLC		2015-12-29	2019-01-02
16. EATON CORP PLC		2016-02-02	2019-12-11
5. INGERSOLL-RAND PLC		2017-11-28	2019-01-02
12. INGERSOLL-RAND PLC		2017-11-28	2019-12-11
12. JOHNSON CONTROLS INTERNATIONAL		2016-09-05	2019-01-02
82. JOHNSON CONTROLS INTERNATIONAL		2016-09-26	2019-05-08
69. JOHNSON CONTROLS INTERNATIONAL		2016-09-28	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)
2,430		1,369	1,061
2,470		1,368	1,102
1,814		936	878
547		369	178
1,486		684	802
452		434	18
1,587		1,041	546
362		548	-186
3,227		3,748	-521
2,888		3,156	-268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,061
			1,102
			878
			178
			802
			18
			546
			-186
			-521
			-268

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.)
20. JOHNSON CONTROLS INTERNATIONAL		2016-09-28	2019-12-11
7. MEDTRONIC PLC		2015-12-29	2019-01-02
18. MEDTRONIC PLC		2016-02-02	2019-12-11
5. CHUBB LTD		2015-12-29	2019-01-02
18. CHUBB LTD		2016-03-15	2019-08-14
8. CHUBB LTD		2016-03-15	2019-12-11
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		912	-62
615		546	69
2,004		1,403	601
633		596	37
2,769		2,099	670
1,214		955	259
			9,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-62
			69
			601
			37
			670
			259

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
San Franciso Museum of Modern Art 151 THIRD STREET San Francisco, CA 94115	NONE	PC	CONTRIBUTION	2,500
Schools of the Scred Heart San Francisco2222 BROADWAY STREET San Francisco, CA 94115	NONE	PC	CONTRIBUTION	4,000
Monterey Museum of Arts 555 PACIFIC STREET Monterey, CA 93940	NONE	PC	CONTRIBUTION	6,500
Total ▶ 3a				32,500

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 Diocese of Monterey Parish & School Operating Corporation 485 CHURCH STREET Monterey, CA 93940	NONE	PC	CONTRIBUTION	2,000
St Francis Sailing FdnPO BOX 551 San Francisco, CA 94104	NONE	PC	CONTRIBUTION	3,000
Corporation of the Fine Arts Museums 50 HAGIWANA TEA GARDEN DR San Francisco, CA 94118	NONE	PC	CONTRIBUTION	2,500
Total ▶ 3a				32,500

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>				
GIVE2ASIA 2201 BROADWAY 4TH FLOOR Oakland, CA 94612	NONE	PC	CONTRIBUTION	10,000
1000 Degrees 1650 LOS GAMOS DR STE 110 San Rafael, CA 94903	NONE	PC	CONTRIBUTION	2,000
Total ▶ 3a				32,500

TY 2019 Accounting Fees Schedule**Name:** MARTI & STEVE DIAMOND CHARITABLE FOUNDATION**EIN:** 47-5106683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2019 Investments Corporate Bonds Schedule

Name: MARTI & STEVE DIAMOND CHARITABLE FOUNDATION

EIN: 47-5106683

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RCL4 AT&T INC		
0258M0DX4 AMERICAN EXPRESS CRE		
05531FAV5 BB&T CORPORATION	35,450	35,074
126650CT5 CVS HEALTH CORP	29,487	30,052
36962G4J0 GENERAL ELEC CAP COR		
46625HHQ6 JPMORGAN CHASE & CO		
91159HHL7 US BANCORP	35,748	35,193
96950FAD6 WILLIAMS PARTNERS LP		
149123BV2 CATERPILLAR INC		
38141GWC4 GOLDMAN SACHS GROUP	34,272	34,429
458140AJ9 INTEL CORP		
61747YDW2 MORGAN STANLEY		
00440EAT4 ACE INA HOLDINGS	29,440	30,106
06051GEU9 BANK OF AMERICA CORP	34,541	36,186
06406FAA1 BANK OF NY MELLON CO	37,292	38,263
166764AY6 CHEVRON CORP		
256677AC9 DOLLAR GENERAL CORP	24,566	25,823
58933YAS4 MERCK & CO INC		
7591EPAK6 REGIONS FINANCIAL CO		
824348AU0 SHERWIN-WILLIAMS CO	11,775	12,210

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
89417EAG4 TRAVELERS COS INC	30,761	30,477
91324PCC4 UNITEDHEALTH GROUP	29,446	30,820
00287YBC2 ABBVIE INC	29,784	30,526
037833DM9 APPLE INC	36,699	36,771
15089QAJ3 CELANESE US HOLDINGS	13,548	13,444
26078JAB6 DOWDUPONT INC	27,222	27,819
30231GBC5 EXXON MOBIL CORPORAT	38,245	38,138
464288588 ISHARES MBS ETF	88,654	89,150
482480AE0 KLA-TENCOR CORP	27,419	27,441
61746BDQ6 MORGAN STANLEY	32,114	32,955
70450YAC7 PAYPAL HOLDINGS INC	28,169	28,276
931427AH1 WALGREENS BOOTS ALLI	25,389	25,018

TY 2019 Investments Corporate Stock Schedule

Name: MARTI & STEVE DIAMOND CHARITABLE FOUNDATION
 EIN: 47-5106683

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287804 ISHARES CORE S&P SMA	192,168	293,475
464287499 ISHARES RUSSELL MID-	322,974	482,326
256206103 DODGE & COX INT'L ST	339,808	426,436
093001774 WILLIAM BLAIR INTL G	374,676	466,457
00687A107 ADIDAS-AG ADR	7,748	8,140
00724F101 ADOBE INC	10,465	23,087
012653101 ALBEMARLE CORP COM		
015351109 ALEXION PHARMACEUTIC		
01609W102 ALIBABA GROUP HOLDIN	18,460	27,361
02079K107 ALPHABET INC CL C	13,590	20,055
02079K305 ALPHABET INC CL A	14,069	20,091
023135106 AMAZON COM INC COM	21,505	38,805
037833100 APPLE INC	19,038	34,357
09061G101 BIOMARIN PHARMACEUTI		
097023105 BOEING CO	9,853	13,682
110122108 BRISTOL MYERS SQUIBB		
151020104 CELGENE CORP COM		
172967424 CITIGROUP INC.	18,110	26,603
19247U106 COHEN & STEERS INSTL	128,346	131,107
20030N101 COMCAST CORP CLASS A	15,628	22,575
22160K105 COSTCO WHOLESALE COR	8,071	13,520
235851102 DANAHER CORP	11,570	18,725
26875P101 EOG RESOURCES, INC	4,468	4,774
277923728 EATON VANCE GLOBAL M	192,311	193,005
30303M102 FACEBOOK INC	17,858	23,399
31620M106 FIDELITY NATL INFORM	7,907	15,856
337738108 FISERV INC	7,789	15,148
339041105 FLEETCOR TECHNOLOGIE	10,902	13,811
38141G104 GOLDMAN SACHS GROUP	8,354	10,577
437076102 HOME DEPOT INC	5,928	6,988

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	10,711	16,284
452308109 ILLINOIS TOOL WORKS	11,090	15,448
452327109 ILLUMINA INC	7,614	10,284
46625H100 JPMORGAN CHASE & CO	17,030	33,595
478160104 JOHNSON & JOHNSON	23,454	27,715
571903202 MARRIOTT INTERNATIONAL	4,176	7,269
57636Q104 MASTERCARD INC	10,100	29,560
58155Q103 MCKESSON CORP	11,135	9,544
58933Y105 MERCK & CO INC NEW		
59156R108 METLIFE INC		
594918104 MICROSOFT CORP	16,991	37,690
631103108 NASDAQ, INC	5,600	9,211
63872T885 ASG GLOBAL ALTERNATI	150,000	160,755
641069406 NESTLE S.A. REGISTER	12,169	17,322
64110L106 NETFLIX INC	9,775	18,443
654106103 NIKE INC CL B	12,612	17,020
666807102 NORTHROP GRUMMAN COR	10,178	13,759
67066G104 NVIDIA CORP	15,461	17,412
693475105 PNC FINANCIAL SERVIC	7,858	11,972
693506107 PPG INDUSTRIES INC	13,242	16,953
717081103 PFIZER INC	12,446	14,693
718172109 PHILIP MORRIS INTERN	15,691	14,210
74925K581 BOSTON P LNG/SHRT RE	200,000	213,728
756577102 RED HAT INC		
78409V104 S&P GLOBAL INC	6,273	8,192
78463X863 SPDR DJ WILSHIRE INT	140,090	135,765
79466L302 SALESFORCE COM INC	16,727	26,673
806857108 SCHLUMBERGER LTD		
848637104 SPLUNK INC	3,824	9,286
88160R101 TESLA, INC	10,730	15,478

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN	9,399	16,806
883556102 THERMO FISHER SCIENT	2,564	5,523
89417E109 TRAVELERS COMPANIES,	9,119	11,093
902973304 US BANCORP	11,629	16,483
907818108 UNION PACIFIC CORP	13,666	20,429
92826C839 VISA INC-CLASS A SHR	9,311	22,924
98138H101 WORKDAY INC	4,000	7,236
98389B100 XCEL ENERGY INC		
G0408V102 AON PLC	10,525	17,913
G1151C101 ACCENTURE PLC	9,757	18,109
G29183103 EATON CORP PLC	9,808	14,682
G51502105 JOHNSON CONTROLS INT	6,930	6,961
G5960L103 MEDTRONIC PLC	13,306	19,513
H1467J104 CHUBB LTD	10,746	12,608
00507V109 ACTIVISION BLIZZARD		
22822V101 CROWN CASTLE INTL CO		
23355L106 DXC TECHNOLOGY CO		
26441C204 DUKE ENERGY HOLDING	15,308	16,327
370334104 GENERAL MILLS INC		
492089107 KERINGIUNSPONSORED A	10,338	13,268
518439104 ESTEE LAUDER COMPANI	6,348	10,534
580135101 MCDONALDS CORP		
70450Y103 PAYPAL HOLDINGS INC	6,257	6,923
713448108 PEPSICO INC	6,731	7,107
857477103 STATE STREET CORP	6,692	6,803
88032Q109 TENCENT HOLDINGS LTD		
91324P102 UNITEDHEALTH GROUP I		
92532F100 VERTEX PHARMACEUTICA	5,247	6,569
G02602103 AMDOCS LIMITED COM		
G47791101 INGERSOLL-RAND PLC	9,549	14,355

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02209S103 ALTRIA GROUP INC		
03027X100 AMERICAN TOWER CORP		
046353108 ASTRAZENECA PLC ADR	11,190	14,110
11135F101 BROADCOM INC	7,672	8,849
125523100 CIGNA CORP	17,391	21,267
169656105 CHIPOTLE MEXICAN GRI	4,583	7,534
28176E108 EDWARDS LIFESCIENCES	3,814	5,366
46120E602 INTUITIVE SURGICAL I	10,083	11,232
494368103 KIMBERLY CLARK CORP	6,872	8,666
521865204 LEAR CORP	5,454	5,488
539830109 LOCKHEED MARTIN CORP	7,324	8,956
550021109 LULULEMON ATHLETICA	8,907	13,900
615369105 MOODYS CORP		
771195104 ROCHE HOLDINGS LTD -	7,319	9,108
786584102 SAFRAN SA-UNSPON ADR	8,372	9,714
81762P102 SERVICENOW INC	6,437	8,470
852234103 SQUARE INC	3,709	3,253
009279100 AIRBUS SE - UNSP ADR	7,982	8,894
101137107 BOSTON SCIENTIFIC CO	3,398	3,437
21036P108 CONSTELLATION BRANDS	3,646	3,605
22266L106 COUPA SOFTWARE INC	3,910	3,949
252131107 DEXCOM INC	4,091	5,469
254687106 WALT DISNEY CO	10,603	11,281
26614N102 DUPONT DE NEMOURS IN	6,065	5,906
30063P105 EXACT SCIENCES CORP	4,022	3,699
337932107 FIRSTENERGY CORP COM	9,276	11,178
40131M109 GUARDANT HEALTH INC	2,161	2,422
532457108 ELI LILLY & CO COM	3,370	3,680
66987V109 NOVARTIS AG - ADR	2,222	2,273
747525103 QUALCOMM INC	9,903	10,764

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
82509L107 SHOPIFY INC - A W/I	7,186	8,747
842587107 SOUTHERN CO	13,210	14,715
854502101 STANLEY BLACK & DECK	9,877	11,436
867224107 SUNCOR ENERGY INC NE	10,712	11,119
89832Q109 TRUIST FINANCIAL COR	11,205	13,179
90138F102 TWILIO INC	4,250	3,243
90353T100 UBER TECHNOLOGIES IN	4,555	3,718
91347P105 UNIVERSAL DISPLAY CO	1,806	1,855
983919101 XILINX INC	4,668	4,497

TY 2019 Investments Government Obligations Schedule**Name:** MARTI & STEVE DIAMOND CHARITABLE FOUNDATION**EIN:** 47-5106683**US Government Securities - End
of Year Book Value:**

760,414

**US Government Securities - End
of Year Fair Market Value:**

763,440

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Legal Fees Schedule**Name:** MARTI & STEVE DIAMOND CHARITABLE FOUNDATION**EIN:** 47-5106683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	924			924

TY 2019 Other Decreases Schedule**Name:** MARTI & STEVE DIAMOND CHARITABLE FOUNDATION**EIN:** 47-5106683

Description	Amount
WRITTEN FROM CKING ACCT DISALLOWED	32,962
DISALLOWED WASHSALES	212
ROC	5,214
MF TAX EFFECTIVE DATE AFTER TYE	1,858
CHECKS ISSUED 2019 EFFECTIVE 2020	240,000
3 SHS TELS A INC CROSSED TAX YEAR	210
EXXON ACCD INTEREST PURCHASED	156
PAYPAL HOLDERS ACCD INTEREST PURCHASED	131
APPLE INC ACCD INTEREST PURCHASED	130

TY 2019 Other Expenses Schedule**Name:** MARTI & STEVE DIAMOND CHARITABLE FOUNDATION**EIN:** 47-5106683**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FTB FEE	10	0		10
RRF-1 REG FEE	50	0		50
ADR FEE	76	76		0

TY 2019 Other Increases Schedule**Name:** MARTI & STEVE DIAMOND CHARITABLE FOUNDATION**EIN:** 47-5106683

Description	Amount
MF TAX EFFECTIVE DATE BEFORE TYE	1,902
BOOK BALANCE ADJUSTMENT	35

TY 2019 Other Professional Fees Schedule**Name:** MARTI & STEVE DIAMOND CHARITABLE FOUNDATION**EIN:** 47-5106683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A	51,531	51,531		
INVESTMNT MNGMNT FEES (NON-DED	4,874	4,874		

TY 2019 Taxes Schedule**Name:** MARTI & STEVE DIAMOND CHARITABLE FOUNDATION**EIN:** 47-5106683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	649	649		0
FEDERAL TAX PAYMENT - PRIOR YE	187	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,544	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,622	1,622		0
FOREIGN TAXES ON NONQUALIFIED	850	850		0