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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
WINONA LOWE CHARITABLE TRUST 1571-4145000072

A Employer identification number
47-6885307

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
701 POYDRAS ST STE 3200

B Telephone number (see instructions)
(504) 586-7421

City or town, state or province, country, and ZIP or foreign postal code
NEW ORLEANS, LA 701397727

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 327,853

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,377	8,377		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,778			
	b	Gross sales price for all assets on line 6a 201,999				
	7	Capital gain net income (from Part IV, line 2)		24,778		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	33,155	33,155		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	4,102	4,102		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	750	750	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	257	86		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,109	4,938	0	0
	25	Contributions, gifts, grants paid	16,040			16,040
	26	**Total expenses and disbursements.** Add lines 24 and 25	21,149	4,938	0	16,040
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	12,006			
	b	**Net investment income** (if negative, enter -0-)		28,217		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,773	9,553	9,553
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	100,613	77,369	97,295
	c	Investments—corporate bonds (attach schedule)	7,864	4,225	4,080
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	167,201	207,874	216,925
	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)	287,451	299,021	327,853
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 ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	287,451	299,021	
	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)	287,451	299,021	
	30	**Total liabilities and net assets/fund balances** (see instructions)	287,451	299,021	

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	287,451
2	Enter amount from Part I, line 27a	2	12,006
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	299,457
5	Decreases not included in line 2 (itemize) ▶	5	436
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	299,021

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	24,778
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	17,274	323,653	0.053372
2017	18,827	349,890	0.053808
2016	2,419	380,643	0.006355
2015	13,828	330,382	0.041855
2014			

2	**Total** of line 1, column (d)	2	0.15539
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	0.038848
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	314,553
5	Multiply line 4 by line 3	5	12,220
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	282
7	Add lines 5 and 6	7	12,502
8	Enter qualifying distributions from Part XII, line 4	8	16,040

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	282
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	282
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	282
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 150		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	150
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	132
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶HANCOCK WHITNEY BANK Telephone no. ▶(504) 586-7421

Located at ▶701 POYDRAS ST STE 3200 NEW ORLEANS LA ZIP+4 ▶701397727

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HANCOCK WHITNEY BANK 701 POYDRAS ST STE 3200 NEW ORLEANS, LA 701397727	TRUSTEE 10	4,102		

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 THE TRUST OPERATES TO SUPPORT HOMELESS ANIMALS CARED FOR BY: THE HUMANE SOCIETY OF MANATEE COUNTY	4,010
2 THE HUMANE SOCIETY OF SARASOTA COUNTY	4,010
3 THE RACING DOG RESCUE PROJECT	4,010
4 SOUTHEASTERN GUIDE DOGS	4,010

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	319,343
b	Average of monthly cash balances.			1b	0
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	319,343
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	319,343
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	4,790
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	314,553
6	**Minimum investment return.** Enter 5% of line 5.			6	15,728

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	15,728
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	282		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	282
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	15,446
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	15,446
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	15,446

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	16,040
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	16,040
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	282
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	15,758

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					15,446
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				16,039	
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: ▶ $ 16,040					
a Applied to 2018, but not more than line 2a				16,039	
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.					1
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					15,445
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				16,040
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	8,377	
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	24,778	
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). .				33,155	

13 Total. Add line 12, columns (b), (d), and (e). 13 33,155

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2020-04-22	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. COHERENT INC		2018-07-10	2019-01-07
26. DISCOVER FINL SVCS		2016-06-06	2019-01-07
13. RED HAT INC		2017-09-07	2019-01-07
74.01 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-01-25
103.34 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-01-25
150.01 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-01-25
7. ULTIMATE SOFTWARE GROUP		2019-01-07	2019-02-04
34. ENERGIZER HOLDINGS INC		2018-04-05	2019-02-12
12. JOHNSON & JOHNSON COM		2018-11-06	2019-02-12
11. MSCI INC		2018-08-06	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,154		1,826	-672
1,592		1,488	104
2,269		1,392	877
74		77	-3
103		107	-4
150		157	-7
2,325		1,778	547
1,533		1,997	-464
1,588		1,706	-118
1,907		1,864	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	
			-672
			104
			877
			-3
			-4
			-7
			547
			-464
			-118
			43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. MORGAN STANLEY- SEE ATTACHED		2017-12-06	2019-02-12
25. TOTAL SYSTEM SERVICES INC		2017-07-07	2019-02-12
20. WAL MART STORES INC COM		2017-11-06	2019-02-12
51. FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-02-25
72.78 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-02-25
162.11 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-02-25
28. FISERV INC COM		2012-02-21	2019-03-08
105.88 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-03-25
111.99 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-03-25
148.47 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,439		1,825	-386
2,292		1,472	820
1,935		1,789	146
51		53	-2
73		76	-3
162		170	-8
2,370		456	1,914
106		110	-4
112		116	-4
148		156	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-386
			820
			146
			-2
			-3
			-8
			1,914
			-4
			-4
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. MICROCHIP TECHNOLOGY INC		2017-07-07	2019-04-08
4. ZEBRA TECHNOLOGIES CORP		2017-11-06	2019-04-08
104.44 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-04-25
114.55 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-04-25
143.51 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-04-25
24. GREEN DOT CORP		2019-02-12	2019-05-09
12. UNION PAC CORP COM		2017-06-07	2019-05-09
1. AMERICAN FINANCIAL GROUP		2016-08-04	2019-05-10
6. APPLIED MATERIALS (AMAT) INC		2016-07-07	2019-05-10
1. BOEING CO		2016-12-06	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)
2,028		1,726	302
863		460	403
104		109	-5
115		119	-4
144		150	-6
1,047		1,792	-745
2,085		1,307	778
103		72	31
243		146	97
353		151	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			302
			403
			-5
			-4
			-6
			-745
			778
			31
			97
			202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. DICKS SPORTING GOODS INC COM		2018-04-05	2019-05-10
1. EASTMAN CHEM CO COM		2016-01-07	2019-05-10
299.72 FEDERATED TOTAL RETURN BOND FUND - IS		2015-07-30	2019-05-10
11.855 FEDERATED ULTRASHORT BOND FD #108		2014-10-21	2019-05-10
9. FIFTH THIRD BANCORP COM		2016-09-07	2019-05-10
1. HANOVER INSURANCE GROUP, INC		2019-02-12	2019-05-10
3. MICROSOFT CORP COM		2016-02-04	2019-05-10
1. MOTOROLA SOLUTIONS INC.		2018-02-06	2019-05-10
1. PNC FINL SVCS GROUP INC COM		2013-08-12	2019-05-10
2. RELIANCE STEEL & ALUMINUM CO		2015-07-23	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)
291		282	9
76		65	11
3,216		3,273	-57
108		109	-1
251		180	71
123		117	6
380		155	225
147		102	45
132		76	56
181		119	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			11
			-57
			-1
			71
			6
			225
			45
			56
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STARBUCKS CORP COM		2018-12-06	2019-05-10
1. SYNOPSYS INC		2016-03-04	2019-05-10
1. TOURCHMARK CORP COM		2015-09-17	2019-05-10
2. EATON CORP PLC		2016-08-04	2019-05-10
1. LYONDELL BASEL INDUSTRIES NV		2018-02-06	2019-05-10
1. ADOBE INC		2018-11-06	2019-05-13
7. AGILENT TECH INC		2018-03-06	2019-05-13
4. ALLSTATE CORP COM		2017-02-06	2019-05-13
1. ALPHABET INC CL A		2018-12-06	2019-05-13
4. AMERICAN EXPRESS CO		2019-01-07	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		66	12
119		47	72
88		59	29
162		129	33
82		111	-29
269		244	25
519		474	45
377		312	65
1,138		1,052	86
464		393	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			72
			29
			33
			-29
			25
			45
			65
			86
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMERICAN FINANCIAL GROUP		2016-08-04	2019-05-13
2. AMGEN INC COM		2018-11-06	2019-05-13
1. APPLE COMPUTER INC COM		2018-09-07	2019-05-13
7. APPLIED MATERIALS (AMAT) INC		2016-07-07	2019-05-13
1. BOEING CO		2016-12-06	2019-05-13
8. BOYD GAMING CORP		2018-06-06	2019-05-13
4. CITRIX SYSTEMS INC		2016-03-04	2019-05-13
10. COMCAST CORP NEW		2016-04-07	2019-05-13
4. COMERICA INC		2018-04-05	2019-05-13
7. CONOCOPHILLIPS		2018-12-06	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		287	114
336		384	-48
186		223	-37
275		171	104
338		151	187
207		300	-93
382		239	143
424		310	114
295		392	-97
429		462	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			-48
			-37
			104
			187
			-93
			143
			114
			-97
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CORNING INC		2013-11-08	2019-05-13
4. CRANE COMPANY		2018-02-06	2019-05-13
24. CYPRESS SEMICONDUCTOR CORP		2019-02-12	2019-05-13
11. DICKS SPORTING GOODS INC COM		2018-04-05	2019-05-13
2. DOMINOS		2019-02-12	2019-05-13
4. EASTMAN CHEM CO COM		2016-01-07	2019-05-13
2. EDWARDS LIFESCIENCES CORP COM		2018-09-07	2019-05-13
1. EQUINIX		2016-01-07	2019-05-13
4. EXPEDIA GROUP INC		2018-10-04	2019-05-13
5. FMC CORP		2019-05-09	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		182	145
339		375	-36
369		371	-2
391		388	3
545		582	-37
290		260	30
356		284	72
474		305	169
467		512	-45
376		392	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-36
			-2
			3
			-37
			30
			72
			169
			-45
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. FACTSET RESEARCH SYSTEMS INC		2019-04-08	2019-05-13
12. FIFTH THIRD BANCORP COM		2016-09-07	2019-05-13
7. FOOT LOCKER INC		2019-05-09	2019-05-13
5. FORTINET INC		2019-02-12	2019-05-13
3. HANOVER INSURANCE GROUP, INC		2019-02-12	2019-05-13
4. IDEX CORP		2018-05-04	2019-05-13
2. INTUIT INC		2018-12-06	2019-05-13
161. ISHARES S&P SMALLCAP 600 INDEX FUND		2009-08-26	2019-05-13
4. JP MORGAN CHASE & CO		2019-01-07	2019-05-13
6. MARATHON PETE CORP		2009-08-26	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		255	18
326		240	86
391		393	-2
400		414	-14
364		352	12
603		542	61
476		410	66
12,412		4,122	8,290
440		403	37
305		75	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			86
			-2
			-14
			12
			61
			66
			8,290
			37
			230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MICROSOFT CORP COM		2016-02-04	2019-05-13
3. MOTOROLA SOLUTIONS INC.		2018-02-06	2019-05-13
2. NORTHROP GRUMMAN CORP COM		2014-01-09	2019-05-13
3. PNC FINL SVCS GROUP INC COM		2013-08-12	2019-05-13
6. PACCAR INC		2018-09-07	2019-05-13
5. PAYPAL HLDGS INC		2018-10-04	2019-05-13
11. PFIZER INC		2018-06-06	2019-05-13
2. PRIMERICA INC		2019-04-08	2019-05-13
6. PROCTER & GAMBLE CO		2018-08-06	2019-05-13
1. REGENERON PHARMACEUTICAL		2018-09-07	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		206	289
432		305	127
590		231	359
387		228	159
407		413	-6
536		426	110
445		402	43
246		258	-12
635		496	139
305		395	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			289
			127
			359
			159
			-6
			110
			43
			-12
			139
			-90

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. REINSURANCE GROUP OF AMERICA INC		2018-12-06	2019-05-13
4. RELIANCE STEEL & ALUMINUM CO		2015-07-23	2019-05-13
1. ROPER INDUSTRY		2018-11-06	2019-05-13
4. ROSS STORES INC COM		2018-04-05	2019-05-13
3. SALESFORCE.COM		2018-08-06	2019-05-13
8. SONOCO PRODUCTS		2018-11-06	2019-05-13
6. STARBUCKS CORP COM		2018-12-06	2019-05-13
2. STRYKER CORP		2019-03-08	2019-05-13
5. SYNOPSYS INC		2016-03-04	2019-05-13
6. SYSCO		2019-02-12	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		425	9
348		238	110
349		290	59
376		318	58
462		426	36
500		448	52
460		398	62
367		373	-6
583		233	350
440		400	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			110
			59
			58
			36
			52
			62
			-6
			350
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. THERMO ELECTRON CORP COM		2017-09-07	2019-05-13
5. TOURCHMARK CORP COM		2015-09-17	2019-05-13
2. UNITEDHEALTH GROUP INC COM		2016-11-04	2019-05-13
14. VIACOM INC NEW CL B		2018-12-06	2019-05-13
1. WATERS CORP COM		2019-03-08	2019-05-13
2. ZEBRA TECHNOLOGIES CORP		2017-11-06	2019-05-13
5. EATON CORP PLC		2016-08-04	2019-05-13
2. EVEREST RE GROUP LTD COM		2019-02-12	2019-05-13
4. INGERSOLL-RAND PUBLIC LIMITED		2018-06-06	2019-05-13
5. MEDTRONIC PLC		2018-11-06	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		380	142
433		293	140
479		277	202
396		425	-29
209		238	-29
367		230	137
393		324	69
495		423	72
481		359	122
436		458	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			140
			202
			-29
			-29
			137
			69
			72
			122
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. LYONDELL BASEL INDUSTRIES NV		2018-02-06	2019-05-13
1917.98 BLACKROCK HIGH YIELD BOND PORT - INST			2019-05-14
778.643 EATON VANCE FLOATING RATE CLASS I		2017-06-27	2019-05-14
2714.426 FEDERATED ULTRASHORT BOND FD #108		2014-10-21	2019-05-14
1081.081 GOLDMAN SACHS EMERGING MKTS DEBT FUND -		2017-06-27	2019-05-14
168.508 HANCOCK HORIZON DIV. INCOME FUND INSTITU			2019-05-14
503.861 HANCOCK HORIZON QUANTITATIVE LONG/SHORT			2019-05-14
1157.466 LAZARD INT'L STRATEGIC EQUITY-INST		2017-03-14	2019-05-14
51.28 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-05-28
97.53 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	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)
320		446	-126
14,481		14,830	-349
6,953		7,000	-47
24,728		24,891	-163
13,070		13,937	-867
2,196		2,613	-417
8,782		8,332	450
16,505		14,885	1,620
51		53	-2
98		101	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-126
			-349
			-47
			-163
			-867
			-417
			450
			1,620
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143.46 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-05-28
90. CYPRESS SEMICONDUCTOR CORP		2019-02-12	2019-06-10
2. ADOBE INC		2018-11-06	2019-06-14
6. AGILENT TECH INC		2018-03-06	2019-06-14
4. ALLSTATE CORP COM		2017-02-06	2019-06-14
4. AMERICAN EXPRESS CO		2019-01-07	2019-06-14
4. AMERICAN FINANCIAL GROUP		2016-08-04	2019-06-14
2. APPLE COMPUTER INC COM		2018-09-07	2019-06-14
10. COMCAST CORP NEW		2016-04-07	2019-06-14
3. EDWARDS LIFESCIENCES CORP COM		2018-09-07	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		150	-7
1,983		1,391	592
550		487	63
419		407	12
407		312	95
486		393	93
417		287	130
386		446	-60
423		310	113
550		427	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			592
			63
			12
			95
			93
			130
			-60
			113
			123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUINIX		2016-01-07	2019-06-14
2. HARRIS CORP		2016-02-04	2019-06-14
7. ISHARES S&P SMALLCAP 600 INDEX FUND		2009-08-26	2019-06-14
67.63 LAZARD INTERNATIONAL EQUITY PORT - INST		2019-05-14	2019-06-14
4. MICROSOFT CORP COM		2016-02-04	2019-06-14
6. PACCAR INC		2018-09-07	2019-06-14
5. PAYPAL HLDGS INC		2018-10-04	2019-06-14
4. PROCTER & GAMBLE CO		2018-08-06	2019-06-14
4. ROSS STORES INC COM		2018-04-05	2019-06-14
3. SALESFORCE.COM		2018-08-06	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		305	203
381		158	223
533		179	354
1,193		1,169	24
530		206	324
418		413	5
580		426	154
445		331	114
404		318	86
449		426	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			203
			223
			354
			24
			324
			5
			154
			114
			86
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SONOCO PRODUCTS		2018-11-06	2019-06-14
5. STARBUCKS CORP COM		2018-12-06	2019-06-14
4. SYNOPSYS INC		2016-03-04	2019-06-14
2. THERMO ELECTRON CORP COM		2017-09-07	2019-06-14
2. ZEBRA TECHNOLOGIES CORP		2017-11-06	2019-06-14
2. EVEREST RE GROUP LTD COM		2019-02-12	2019-06-14
4. INGERSOLL-RAND PUBLIC LIMITED		2018-06-06	2019-06-14
45.91 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-06-25
92.12 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-06-25
149.21 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		336	54
422		332	90
495		186	309
570		380	190
381		230	151
501		423	78
497		359	138
46		48	-2
92		96	-4
149		156	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			90
			309
			190
			151
			78
			138
			-2
			-4
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121.63 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-07-25
64.88 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-07-25
131.2 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-07-25
4. BOEING CO		2016-12-06	2019-08-09
1. BOOKING HOLDINGS INC		2016-10-06	2019-08-09
13. CITRIX SYSTEMS INC		2016-03-04	2019-08-09
43.74 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-08-26
91.15 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-08-26
137.83 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-08-26
1. AMGEN INC COM		2018-11-06	2019-09-09

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)
122		127	-5
65		67	-2
131		138	-7
1,337		604	733
1,921		1,493	428
1,186		777	409
44		46	-2
91		95	-4
138		145	-7
200		192	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-2
			-7
			733
			428
			409
			-2
			-4
			-7
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. APPLIED MATERIALS (AMAT) INC		2016-07-07	2019-09-09
4. BOYD GAMING CORP		2018-06-06	2019-09-09
4.179 COHEN & STEERS GL INFR-I		2019-05-14	2019-09-09
2. COMERICA INC		2018-04-05	2019-09-09
1. CONOCOPHILLIPS		2018-12-06	2019-09-09
4. CORNING INC		2013-11-08	2019-09-09
2. CRANE COMPANY		2018-02-06	2019-09-09
4. DICKS SPORTING GOODS INC COM		2018-04-05	2019-09-09
2. EASTMAN CHEM CO COM		2016-01-07	2019-09-09
1. EXPEDIA GROUP INC		2018-10-04	2019-09-09

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)
101		49	52
98		150	-52
88		83	5
122		196	-74
54		66	-12
114		66	48
157		188	-31
144		141	3
138		130	8
130		128	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	
			52
			-52
			5
			-74
			-12
			48
			-31
			3
			8
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. FMC CORP		2019-05-09	2019-09-09
1. FACTSET RESEARCH SYSTEMS INC		2019-04-08	2019-09-09
4. FIFTH THIRD BANCORP COM		2016-09-07	2019-09-09
2. FOOT LOCKER INC		2019-05-09	2019-09-09
2. FORTINET INC		2019-02-12	2019-09-09
5. GENTEX CORP		2019-06-10	2019-09-09
1. GLOBE LIFE INC		2015-09-17	2019-09-09
1. HANOVER INSURANCE GROUP, INC		2019-02-12	2019-09-09
1. HILL-ROM HOLDINGS		2017-11-06	2019-09-09
1. IDEX CORP		2018-05-04	2019-09-09

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)
87		78	9
276		255	21
108		80	28
80		112	-32
160		165	-5
137		121	16
92		59	33
133		117	16
104		78	26
169		136	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			9
			21
			28
			-32
			-5
			16
			33
			16
			26
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. ISHARES S&P SMALLCAP 600 INDEX FUND		2009-08-26	2019-09-09
1. JP MORGAN CHASE & CO		2019-01-07	2019-09-09
2. MARATHON PETE CORP		2009-08-26	2019-09-09
1. MOTOROLA SOLUTIONS INC.		2018-02-06	2019-09-09
1. PNC FINL SVCS GROUP INC COM		2013-08-12	2019-09-09
2. PFIZER INC		2018-06-06	2019-09-09
1. PRIMERICA INC		2019-04-08	2019-09-09
1. REGENERON PHARMACEUTICAL		2018-09-07	2019-09-09
1. REINSURANCE GROUP OF AMERICA INC		2018-12-06	2019-09-09
2. RELIANCE STEEL & ALUMINUM CO		2015-07-23	2019-09-09

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)
2,606		870	1,736
114		101	13
106		25	81
173		102	71
133		76	57
73		73	
119		129	-10
283		395	-112
156		142	14
201		119	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,736
			13
			81
			71
			57
			-10
			-112
			14
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ROPER INDUSTRY		2018-11-06	2019-09-09
2. SYSCO		2019-02-12	2019-09-09
1. TAKE-TWO INTERACTIVE		2019-06-10	2019-09-09
4. VIACOM INC NEW CL B		2018-12-06	2019-09-09
2. EATON CORP PLC		2016-08-04	2019-09-09
1. MEDTRONIC PLC		2018-11-06	2019-09-09
1. LYONDELL BASEL INDUSTRIES NV		2018-02-06	2019-09-09
4. DOMINOS		2019-02-12	2019-09-16
21. FOOT LOCKER INC		2019-05-09	2019-09-16
5. UNITEDHEALTH GROUP INC COM		2016-11-04	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		290	78
152		133	19
131		112	19
104		121	-17
168		129	39
108		92	16
79		111	-32
980		1,164	-184
846		1,179	-333
1,172		692	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			19
			19
			-17
			39
			16
			-32
			-184
			-333
			480

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45.03 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-09-25
75.28 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-09-25
139.35 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-09-25
14. CRANE COMPANY		2018-02-06	2019-10-10
3. FACTSET RESEARCH SYSTEMS INC		2019-04-08	2019-10-10
4. MICROSOFT CORP COM		2016-02-04	2019-10-10
5. PROCTER & GAMBLE CO		2018-08-06	2019-10-10
2. SALESFORCE.COM		2019-09-09	2019-10-10
7. SALESFORCE.COM		2018-08-06	2019-10-10
4. WATERS CORP COM		2019-03-08	2019-10-10

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)
45		47	-2
75		78	-3
139		146	-7
1,055		1,313	-258
721		764	-43
555		206	349
607		413	194
293		299	-6
1,027		994	33
837		953	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-3
			-7
			-258
			-43
			349
			194
			-6
			33
			-116

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46.57 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-10-25
73.06 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-10-25
109.9 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-10-25
37. DICKS SPORTING GOODS INC COM		2018-04-05	2019-11-18
18. STARBUCKS CORP COM			2019-11-18
1. SYNOPSYS INC		2016-03-04	2019-11-18
1. ZEBRA TECHNOLOGIES CORP		2017-11-06	2019-11-18
50.12 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-11-25
75.22 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-11-25
122.85 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		49	-2
73		76	-3
110		115	-5
1,519		1,304	215
1,506		1,310	196
139		47	92
236		115	121
50		52	-2
75		78	-3
123		129	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-3
			-5
			215
			196
			92
			121
			-2
			-3
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.658 VIACOMCBS INC CL B		2018-12-06	2019-12-09
3. AARON'S INC		2019-08-09	2019-12-10
3. ANALOG DEVICES INC COM			2019-12-10
4. CONOCOPHILLIPS		2018-12-06	2019-12-10
2. EXPEDIA GROUP INC		2018-10-04	2019-12-10
2. MID-AMER APT CMNTYS INC COM		2019-09-16	2019-12-10
1. REGENERON PHARMACEUTICAL		2018-09-07	2019-12-10
3. LYONDELL BASEL INDUSTRIES NV		2018-02-06	2019-12-10
44.4 FNMA POOL #MA0946 2.5% 12/01/2021		2012-04-09	2019-12-26
71.38 FNMA POOL MA0984 2.5% 02/01/2022		2012-03-08	2019-12-26

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)
28		33	-5
175		198	-23
344		336	8
246		264	-18
219		256	-37
268		256	12
364		395	-31
272		334	-62
44		46	-2
71		74	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-23
			8
			-18
			-37
			12
			-31
			-62
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118.97 FNMA POOL MA1139 2.5% 08/01/2022		2012-07-13	2019-12-26
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)
119		125	-6
			12

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMANE SOCIETY OF MANATEE COUNTYHILDRY RUSSELL BRADENTON, FL 34205	NONE	EXEMPT	SUPPORT OF ORGANIZATION	4,010
SOUTHEASTERN GUIDE DOGS GLORIA MANZENBERGER PALMETTO, FL 34221	NONE	EXEMPT	SUPPORT OF ORGANIZATION	4,010
HUMANE SOCIETY OF SARASOTA COUNTYCHRISTEN BENSON SARASOTA, FL 34237	NONE	EXEMPT	SUPPORT OF ORGANIZATION	4,010
Total . . . . ▶ **3a**				16,040

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RACING DOG RESCUE PROJECT CYNDI TOALE SARASOTA, FL 34276	NONE	EXEMPT	SUPPORT OF ORGANIZATION	4,010
Total . . . . ▶ **3a**				16,040

TY 2019 Accounting Fees Schedule

Name: WINONA LOWE CHARITABLE TRUST 1571-4145000072

EIN: 47-6885307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750	750		

TY 2019 Investments Corporate Bonds Schedule

Name: WINONA LOWE CHARITABLE TRUST 1571-4145000072

EIN: 47-6885307

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORTGAGE OBLIGATIONS	4,225	4,080

TY 2019 Investments Corporate Stock Schedule

Name: WINONA LOWE CHARITABLE TRUST 1571-4145000072

EIN: 47-6885307

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	74,009	93,068
FOREIGN STOCK	3,360	4,227

TY 2019 Investments - Other Schedule

Name: WINONA LOWE CHARITABLE TRUST 1571-4145000072

EIN: 47-6885307

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	176,869	180,834
MUTUAL FUNDS - EQUITY	AT COST	29,648	31,647
EQUITY - ETF	AT COST	1,357	4,444

TY 2019 Other Decreases Schedule

Name: WINONA LOWE CHARITABLE TRUST 1571-4145000072

EIN: 47-6885307

Description	Amount
ROUNDING & RIC ADJ	436

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TY 2019 Taxes Schedule

Name: WINONA LOWE CHARITABLE TRUST 1571-4145000072

EIN: 47-6885307

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3	3		0
FEDERAL TAX PAYMENT - PRIOR YE	21	0		0
FEDERAL ESTIMATES - INCOME	150	0		0
FOREIGN TAXES ON QUALIFIED FOR	83	83		0