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
BROOKFIELD INC
C/O DOUGLAS NABHAN - WILLIAMS MULLEN

A Employer identification number
54-0638415

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1320

B Telephone number (see instructions)
(804) 783-6484

City or town, state or province, country, and ZIP or foreign postal code
RICHMOND, VA 232181320

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)* ▶$ 11,465,767

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)	6,003			
	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	238,450	238,450		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	210,875			
	b	Gross sales price for all assets on line 6a 3,105,013				
	7	Capital gain net income (from Part IV, line 2)		210,875		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	455,328	449,325		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	46,667	46,667		0
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,664	3,664		0
	c	Other professional fees (attach schedule)	63,889	63,889		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,465	5,195		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,958	3,958		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	128,643	123,373		0
	25	Contributions, gifts, grants paid	530,000			530,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	658,643	123,373		530,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-203,315			
	b	**Net investment income** (if negative, enter -0-)		325,952		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,934	26,377	26,377
	2	Savings and temporary cash investments	503,987	305,510	305,510
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	504,964	688,681	688,681
	b	Investments—corporate stock (attach schedule)	7,205,991	8,929,137	8,929,137
	c	Investments—corporate bonds (attach schedule)	1,681,585	1,516,062	1,516,062
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,914,461	11,465,767	11,465,767
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	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	9,914,461	11,465,767	
	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			
	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)	9,914,461	11,465,767	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,914,461	11,465,767	

Part III **Analysis of Changes in Net Assets or Fund Balances**

	Description	Line	Amount
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	9,914,461
2	Enter amount from Part I, line 27a	2	-203,315
3	Other increases not included in line 2 (itemize) ▶	3	1,754,621
4	Add lines 1, 2, and 3	4	11,465,767
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	11,465,767

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	210,875
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	535,992	10,572,416	0 050697
2017	482,680	10,595,576	0 045555
2016	400,320	9,955,245	0 040212
2015	427,500	10,339,433	0 041347
2014	340,000	10,127,951	0 033570

2	**Total** of line 1, column (d)	2	0 211381
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 042276
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,744,296
5	Multiply line 4 by line 3	5	454,226
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,260
7	Add lines 5 and 6	7	457,486
8	Enter qualifying distributions from Part XII, line 4	8	530,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,260
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	3,260
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,260
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,072		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	8,072
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,812
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 4,812	**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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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) ▶ VA			
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 ▶N/A

14 The books are in care of ▶THE ORGANIZATION CO THE TREASURER Telephone no ▶(804) 363-7772

Located at ▶PO BOX 1320 RICHMOND VA ZIP+4 ▶232181320

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**

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**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	10,362,156
b	Average of monthly cash balances.		1b	545,759
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	10,907,915
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	10,907,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	163,619
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,744,296
6	**Minimum investment return.** Enter 5% of line 5.		6	537,215

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	537,215
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,260		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,260
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	533,955
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	533,955
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	533,955

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	530,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	530,000
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	3,260
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	526,740

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				533,955
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			505,322	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 530,000				
a Applied to 2018, but not more than line 2a			505,322	
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.				24,678
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				509,277
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. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 . . . . ▶ 1983-01-27

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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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**				530,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	238,450	
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	210,875	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		449,325	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 449,325

(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

******	2020-08-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAYME MIKA				P00852731

Firm's name ▶ KEITERSTEPHENSHURSTGARY & SHREAVESPC — Firm's EIN ▶54-1631262

Firm's address ▶ 4401 DOMINION BLVD GLEN ALLEN, VA 23060 — Phone no (804) 747-0000

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)
220 SHRS STARBUCKS CORP	P	2017-11-08	2019-01-09
225 SHRS STARBUCKS CORP	P	2018-08-08	2019-01-09
100000 SHRS BECTON DICKINSON & CONOTE	P	2014-07-09	2019-01-15
30000 SHRS BECTON DICKINSON & CO	P	2014-12-15	2019-01-15
242 SHRS ELECTRONIC ARTS INC	P	2018-08-22	2019-01-30
690 SHRS ISHARES FLOATING RATEBOND ETF	P	2018-06-27	2019-01-30
345 SHRS SOUTHWEST AIRLINES CO	P	2016-04-13	2019-02-06
265 SHRS SOUTHWEST AIRLINES CO	P	2016-08-31	2019-02-06
75000 SHRS MORGAN STANLEY SR NOTEVAR	P	2017-05-09	2019-02-14
65 SHRS ECOLAB INC	P	2016-09-29	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,947		12,640	1,307
14,264		11,617	2,647
99,351		101,212	-1,861
29,805		30,193	-388
21,141		30,727	-9,586
35,017		35,183	-166
19,798		15,637	4,161
15,207		9,886	5,321
75,000		75,000	0
10,756		7,873	2,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,307
			2,647
			-1,861
			-388
			-9,586
			-166
			4,161
			5,321
			0
			2,883

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)
800 SHRS ISHARES U S HOMECONSTRUCTION	P	2016-06-08	2019-02-27
615 SHRS MONSTER BEVERAGE CORP NEW	P	2018-05-30	2019-02-28
75000 SHRS VERIZON COMMNS INC NOTE 3 500% DUE 11-01-21	P	2016-12-09	2019-03-11
SHRS VERIZON COMMMS INC	P	2011-12-09	2019-03-11
25000 SHRS VERIZON COMMNS INC	P	2011-12-09	2019-03-11
90 SHRS FACEBOOK INC CL A	P	2016-10-12	2019-03-20
120 SHRS FACEBOOK INC CL A	P	2017-01-11	2019-03-20
43000 SHRS VERIZON COMMNS INC 3 500% DUE 03-29-19	P	2011-12-09	2019-03-29
910 SHRS VANGUARD INTERMEDIATE	P	2017-10-31	2019-05-10
920 SHRS VANGUARD INTERMEDIATETERM CORP BOND ETF	P	2017-07-14	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)
27,986		22,598	5,388
39,542		31,842	7,700
76,172		76,394	-222
2,031		2,007	24
25,391		23,650	1,741
14,577		11,612	2,965
19,436		15,086	4,350
43,937		43,000	937
78,977		80,080	-1,103
79,845		80,702	-857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,388
			7,700
			-222
			24
			1,741
			2,965
			4,350
			937
			-1,103
			-857

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)
470 SHRS VANGUARD INTERMEDIATE TERM CORP BOND ETF	P	2017-12-11	2019-05-10
800 SHRS ISHARES U S TRUST SHORT MATURITY BON	P	2019-02-06	2019-05-10
675 SHRS ISHARES INTERMEDIATE GOVER	P	2017-06-06	2019-05-10
1125 SHRS ISHARES INTERMEDIATE GOVER	P	2015-11-24	2019-05-10
980 SHRS PIMCO ENHANCED SHORTMATURITY ACTIVE ET	P	2017-10-31	2019-05-10
985 SHRS PIMCO ENHANCED SHORT MATURITY ACTIVE ET	P	2018-06-27	2019-05-10
20 SHRS AIR PRODUCTS & CHEMICALSINC	P	2019-05-13	2019-06-19
11 SHRS ECOLAB INC	P	2019-05-13	2019-06-19
51 SHRS UNION PACIFIC CORP	P	2019-05-13	2019-06-19
93 SHRS VISA INC CL A	P	2019-05-13	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,791		41,120	-329
40,151		40,047	104
74,309		74,888	-579
123,849		124,041	-192
99,499		99,813	-314
100,007		100,046	-39
4,321		4,097	224
2,061		1,966	95
8,365		8,787	-422
15,801		14,672	1,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-329
			104
			-579
			-192
			-314
			-39
			224
			95
			-422
			1,129

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHRS VISA INC CL A	P	2010-06-16	2019-06-19
168 SHRS CITIGROUP INC NEW	P	2019-05-13	2019-07-10
755 SHRS CITIGROUP INC NEW	P	2014-07-23	2019-07-10
50 SHRS BROOKFIELD ASSET MANAGEMENT INC	P	2019-05-13	2019-07-10
20 SHRS ADOBE INC	P	2019-05-13	2019-07-12
30 SHRS APPLE INC	P	2019-05-13	2019-07-12
60 SHRS LIBERTY BROADBAND CORP SER	P	2019-05-13	2019-07-12
33 SHRS ACCENTURE PLC IRELAND CL A	P	2019-05-13	2019-07-12
18 SHRS AIR PRODUCTS & CHEMICALSINC	P	2019-05-13	2019-07-12
12 SHRS AIR PRODUCTS & CHEMICALSINC	P	2019-02-06	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)
2,549		286	2,263
11,976		10,920	1,056
53,822		37,669	16,153
2,450		2,365	85
6,121		5,403	718
6,108		5,615	493
6,472		5,852	620
6,415		5,663	752
4,080		3,688	392
2,720		2,031	689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,263
			1,056
			16,153
			85
			718
			493
			620
			752
			392
			689

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)
80 SHRS ANHEUSER BUSCH INBEV	P	2018-01-31	2019-07-12
15 SHRS ANHEUSER BUSCH INBEV	P	2019-06-05	2019-07-12
35 SHRS BERSHIRE HATHAWAY INC	P	2019-05-13	2019-07-12
70 SHRS CAPITAL ONE FINANCIAL CORP	P	2019-05-13	2019-07-12
29 SHRS ECOLAB INC	P	2019-05-13	2019-07-12
1 SHRS ECOLAB INC	P	2016-09-29	2019-07-12
33 SHRS HONEYWELL INTL INC	P	2019-05-13	2019-07-12
7 SHRS HONEYWELL INTL INC	P	2018-03-28	2019-07-12
125 SHRS MARATHON PETROLEUM CORP	P	2018-07-05	2019-07-12
19 SHRS UNION PACIFIC CORP	P	2019-05-13	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)
7,072		9,078	-2,006
1,326		1,256	70
7,449		7,198	251
6,356		6,175	181
5,769		5,183	586
199		121	78
5,795		5,507	288
1,229		965	264
6,956		8,652	-1,696
3,287		3,274	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,006
			70
			251
			181
			586
			78
			288
			264
			-1,696
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHRS UNION PACIFIC CORP	P	2015-07-08	2019-07-12
55 SHRS VISA INC CL A	P	2010-06-16	2019-07-12
1124 SHRS HALLIBURTON COMPANY	P	2019-04-17	2019-09-18
106 SHRS HALLIBURTON COMPANY	P	2019-05-13	2019-09-18
167 SHRS ALIBABA GROUP HOLDING LTD SPONS ADS	P	2018-02-21	2019-10-23
28 SHRS ALIBABA GROUP HOLDING LTD SPONS ADS	P	2019-05-13	2019-10-23
28 SHRS EOG RESOURCES INC	P	2019-05-13	2019-10-23
285 SHRS EOG RESOURCES INC	P	2018-11-21	2019-12-12
73 SHRS EOG RESOURCES INC	P	2019-05-13	2019-12-12
5 SHRS W P CAREY INC	P	2014-04-23	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,633		2,035	1,598
9,858		1,049	8,809
23,287		35,913	-12,626
2,196		2,618	-422
28,390		31,974	-3,584
4,760		4,786	-26
21,891		30,227	-8,336
7,681		9,712	-2,031
5,607		6,849	-1,242
372		307	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,598
			8,809
			-12,626
			-422
			-3,584
			-26
			-8,336
			-2,031
			-1,242
			65

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)
60 SHRS W P CAREY INC	P	2014-02-05	2019-02-07
30 SHRS W P CAREY INC	P	2013-01-16	2019-02-07
200 SHRS EQUITY LIFESTYLE PROPERTIES INC	P	2013-12-16	2019-02-19
57 SHRS MICROSOFT CORP	P	2015-02-25	2019-04-17
70 SHRS BOEING COMPANY	P	2016-03-02	2019-05-08
125 SHRS OCCIDENTAL PETROLEUM CORP	P	2013-10-16	2019-05-15
75 SHRS OCCIDENTAL PETROLEUM CORP	P	2015-05-20	2019-05-15
85 SHRS OCCIDENTAL PETROLEUM CORP	P	2015-07-22	2019-05-15
100 SHRS OCCIDENTAL PETROLEUM CORP	P	2016-11-16	2019-05-15
215 SHRS DXC TECHNOLOGY CO	P	2018-08-22	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,460		3,439	1,021
2,230		1,600	630
21,775		7,110	14,665
6,900		2,509	4,391
24,855		8,412	16,443
6,700		11,659	-4,959
4,020		5,717	-1,697
4,556		5,949	-1,393
5,360		6,901	-1,541
10,744		18,970	-8,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,021
			630
			14,665
			4,391
			16,443
			-4,959
			-1,697
			-1,393
			-1,541
			-8,226

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)
126 SHRS CISCO SYSTEMS INC	P	2017-05-31	2019-07-03
57 SHRS MICROSOFT CORP	P	2015-02-25	2019-07-03
70 SHRS PPG INDUSTRIES	P	2016-11-16	2019-08-07
160 SHRS PPG INDUSTRIES	P	2016-10-14	2019-08-07
203 SHRS CITIGROUP INC NEW	P	2014-04-09	2019-08-14
80 SHRS MERCK & COMPANY INC NEW	P	2016-09-14	2019-08-14
57 SHRS MERCK & COMPANY INC NEW	P	2015-02-11	2019-08-14
455 SHRS MONDELEZ INTERNATIONAL INC CI A	P	2018-06-20	2019-11-29
60 SHRS EATON CORP PLC	P	2018-03-07	2019-12-04
260 SHRS EATON CORP PLC	P	2013-01-16	2019-12-04

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)
7,013		4,005	3,008
7,778		2,509	5,269
7,836		6,739	1,097
17,911		14,854	3,057
12,716		9,435	3,281
6,804		4,968	1,836
4,848		3,351	1,497
23,861		18,470	5,391
5,502		4,828	674
23,843		10,168	13,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,008
			5,269
			1,097
			3,057
			3,281
			1,836
			1,497
			5,391
			674
			13,675

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)
155 SHRS AIA GROUP LTD SPON ADR	P	2014-10-16	2019-01-04
219 SHRS AIA GROUP LTD SPON ADR	P	2014-01-10	2019-01-04
150 SHRS FRESENIUS MEDICAL CARE AG& CO KGAA	P	2016-07-21	2019-01-04
105 SHRS FRESENIUS MEDICAL CARE AG& CO KGAA	P	2014-01-10	2019-01-04
415 SHRS FRESENIUS MEDICAL CARE AG & CO KGAA	P	2013-06-21	2019-01-04
80 SHRS WEIBO CORP SPON ADR	P	2017-12-05	2019-01-23
190 SHRS WEIBO CORP SPONADR	P	2017-09-27	2019-01-23
84 SHRS WEIBO CORP SPON ADR	P	2018-10-09	2019-01-23
428 3 SHRS FANUC CORP ADR	P	2014-01-10	2019-01-23
266 6 SHRS FANUC CORP ADR	P	2016-01-22	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,060		3,320	1,740
7,149		4,266	2,883
5,064		6,693	-1,629
3,545		3,769	-224
14,010		14,724	-714
4,187		8,100	-3,913
9,943		18,624	-8,681
4,396		5,295	-899
7,020		7,270	-250
4,370		4,282	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,740
			2,883
			-1,629
			-224
			-714
			-3,913
			-8,681
			-899
			-250
			88

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)
675 1 SHRS FANUC CORP ADR	P	2013-06-21	2019-01-23
244 SHRS NASPERS LTD SPON ADR	P	2015-07-08	2019-02-04
267 SHRS NASPERS LTD SPON ADR	P	2016-02-10	2019-02-04
586 SHRS GRUPO FINANCIERO BANORTESAB DE C V	P	2017-02-06	2019-03-07
155 SHRS LVMH MOET HENNESSY LOUISVUITTON ADR	P	2014-01-10	2019-03-07
260 SHRS LVMH MOET HENNESSYLOUISVUITTON ADR	P	2013-06-21	2019-03-07
70 SHRS CANADIAN NATIONAL RAILWAY COMPANY	P	2014-01-10	2019-03-07
313 SHRS TENARIS S A SPON ADR	P	2016-05-26	2019-03-07
0 6 SHRS MULTICHOICE GROUP LTDSPON ADR	P	2019-03-05	2019-03-13
245 SHRS ROYAL DUTCH SHELL PLCSPONSORED ADR REPS	P	2016-03-11	2019-03-28

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)
11,065		10,127	938
10,805		6,579	4,226
11,824		6,065	5,759
15,359		14,791	568
10,620		5,250	5,370
17,815		8,214	9,601
6,092		3,795	2,297
8,129		8,389	-260
5		4	1
15,590		11,891	3,699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			938
			4,226
			5,759
			568
			5,370
			9,601
			2,297
			-260
			1
			3,699

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)
141 SHRS ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	P	2016-03-01	2019-03-28
1036 SHRS ITAU UNIBANCO HOLDING SA SPONSORED ADR	P	2013-06-21	2019-03-28
313 2 SHRS AIR LIQUIDE ADR	P	2014-01-10	2019-03-28
564 8 SHRS AIR LIQUIDE ADR	P	2013-06-21	2019-03-28
600 SHRS MONOTARO CO LTD OSAKA ADR	P	2013-11-18	2019-03-28
460 SHRS MONOTARO CO LTD OSAKA ADR	P	2014-01-10	2019-03-28
96 SHRS DASSAULT SYSTEMES S ASPON ADR	P	2014-01-10	2019-03-28
373 SHRS BAYER A G SPON ADR	P	2017-12-20	2019-04-17
256 SHRS BAYER A G SPON ADR	P	2016-09-08	2019-04-17
524 SHRS BAYER A G SPON ADR	P	2016-08-04	2019-04-17

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)
8,972		6,452	2,520
8,837		6,580	2,257
7,923		7,020	903
14,287		11,464	2,823
12,920		3,450	9,470
9,905		2,305	7,600
14,058		5,750	8,308
6,431		11,649	-5,218
4,414		6,929	-2,515
9,034		13,652	-4,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,520
			2,257
			903
			2,823
			9,470
			7,600
			8,308
			-5,218
			-2,515
			-4,618

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)
308 SHRS BAYER A G SPON ADR	P	2016-12-13	2019-04-17
688 SHRS BAYER A G SPON ADR	P	2016-06-09	2019-04-17
236 SHRS AIA GROUP LTD SPON ADR	P	2014-01-10	2019-04-17
255 SHRS ALLIANZ SE CHGSPONADR REPSTG 1/	P	2017-12-20	2019-04-17
43 SHRS ALLIANZ SE CHGSPON ADR REPSTG 1/	P	2014-01-10	2019-04-17
56 SHRS MULTICHOICE GROUP LTDSPON ADR	P	2019-03-05	2019-04-17
180 SHRS JGC HOLDINGS CORP UNSPON ADR	P	2014-01-10	2019-06-06
255 SHRS JGC HOLDINGS CORP UNSPON ADR	P	2013-06-21	2019-06-06
550 SHRS PARK24 CO LTD SPON ADR	P	2016-02-10	2019-06-06
7 SHRS ADIDAS AG SPONS ADR	P	2018-11-13	2019-06-24

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)
5,310		7,887	-2,577
11,862		17,592	-5,730
9,572		4,597	4,975
6,142		5,949	193
1,036		762	274
500		371	129
4,612		13,768	-9,156
6,533		18,273	-11,740
11,462		15,015	-3,553
1,056		819	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,577
			-5,730
			4,975
			193
			274
			129
			-9,156
			-11,740
			-3,553
			237

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 SHRS DBS GROUP HLDGS LTD SPONADR	P	2018-10-09	2019-06-24
12 SHRS NESTLE S A SPON ADRREPSTG RE	P	2014-01-10	2019-06-24
22 SHRS AIA GROUP LTD SPON ADR	P	2014-01-10	2019-06-24
12 SHRS CANADIAN NATIONALRAILWAY COMPANY	P	2014-01-10	2019-06-24
6 SHRS DIAGEO PLC NEW SPON ADR	P	2019-03-07	2019-06-24
106 SHRS ICICI BANK LIMITEDSPONSORED ADR	P	2016-12-15	2019-06-24
4 SHRS LINDE PLC	P	2018-12-13	2019-06-24
59 SHRS SASOL LTD SPONS ADR	P	2014-01-10	2019-06-24
16 SHRS UNILEVER PLCSPONSORED ADR NEW	P	2015-06-25	2019-06-24
138 SHRS TEMENOS AG SPON ADR	P	2018-06-01	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,670		1,608	62
1,245		876	369
931		429	502
1,112		651	461
1,047		958	89
1,297		744	553
812		632	180
1,504		2,834	-1,330
1,006		715	291
23,641		20,561	3,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			369
			502
			461
			89
			553
			180
			-1,330
			291
			3,080

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)
135 SHRS BAYERISCHE MOTOREN WERKE A G SPON ADR	P	2014-01-10	2019-07-22
100 SHRS BAYERISCHE MOTORENWERKE A G SPON ADR	P	2013-10-15	2019-07-22
70 SHRS BAYERISCHE MOTOREN WERKE A G SPON ADR	P	2013-07-26	2019-07-22
265 SHRS BAYERISCHE MOTORENWERKE A G SPON ADR	P	2013-06-21	2019-07-22
199 SHRS ASPEN PHARMACARE HOLDINGS LIMITED A	P	2018-02-28	2019-08-16
596 SHRS ASPEN PHARMACARE HOLDINGS LIMITED A	P	2016-10-12	2019-08-16
65 SHRS TAIWAN SEMICONDUCTOR MANUFACTURING CO L	P	2019-04-17	2019-10-02
40 SHRS TAIWAN SEMICONDUCTOR MANUFACTURING CO L	P	2013-06-21	2019-10-02
89 SHRS TAIWAN SEMICONDUCTORMANUFACTURING CO L	P	2013-06-21	2019-10-18
0 35 SHRS AIR LIQUIDE ADR	P	2013-06-21	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,352		5,130	-1,778
2,483		3,732	-1,249
1,738		2,293	-555
6,580		7,510	-930
881		4,626	-3,745
2,639		13,037	-10,398
3,023		2,880	143
1,860		696	1,164
4,389		1,548	2,841
9		6	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	
			-1,778
			-1,249
			-555
			-930
			-3,745
			-10,398
			143
			1,164
			2,841
			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)
0 35 SHRS AIR LIQUIDE ADR	P	2016-02-12	2019-10-25
180 SHRS LONZA GROUP AG ADR	P	2018-05-21	2019-12-11
283 SHRS NASPERS LTD SPON ADR	P	2016-02-10	2019-12-11
283 SHRS PROSUS N V SPON ADR	P	2019-09-17	2019-12-11
700 SHRS GRIFOLS S A SPON ADRREPSTG 1/2 CL B NO	P	2015-11-13	2019-12-11
106 SHRS UNILEVER PLC SPONSORED ADR NEW	P	2015-06-25	2019-12-11
210 SHRS ROCHE HOLDING LIMITED SPONSORED ADR	P	2014-01-10	2019-12-12
112 SHRS ROCHE HOLDING LIMITEDSPONSORED ADR	P	2019-08-16	2019-12-12
80 SHRS TAIWAN SEMICNDUCTOR MANUFACTORING CO L	P	2013-06-21	2019-12-18
90 SHRS DOLLAR TREE INC	P	2015-05-21	2019-01-07

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)
9		6	3
6,089		4,872	1,217
7,825		6,428	1,397
3,695		4,524	-829
15,846		12,283	3,563
6,323		4,739	1,584
8,045		7,470	575
4,291		3,894	397
4,707		1,391	3,316
8,684		6,961	1,723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1,217
			1,397
			-829
			3,563
			1,584
			575
			397
			3,316
			1,723

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)
141 SHRS WABCO HOLDINGS INC	P	2018-04-18	2019-01-16
6 SHRS WABCO HOLDINGS INC	P	2016-03-29	2019-01-16
19 SHRS O REILLY AUTOMATIVE INC NEW	P	2017-07-31	2019-02-07
23 SHRS O REILLY AUTOMATIVE INC NEW	P	2017-07-31	2019-02-15
39 SHRS AMERICAN TOWER CORP NEW	P	2014-01-10	2019-02-15
47 SHRS AUTODESK INC	P	2018-01-23	2019-02-21
10 SHRS WABCO HOLDINGS INC	P	2016-03-29	2019-02-28
70 SHRS WABCO HOLDINGS INC	P	2016-11-10	2019-02-28
28 SHRS WABCO HOLDINGS INC	P	2015-01-13	2019-02-28
125 SHRS LIVE NATION ENTERTAINMENT INC	P	2015-01-23	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,537		19,600	-4,063
661		641	20
6,887		3,863	3,024
8,899		4,676	4,223
6,883		3,221	3,662
7,496		5,559	1,937
1,400		1,069	331
9,803		7,186	2,617
3,921		2,787	1,134
7,554		3,181	4,373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,063
			20
			3,024
			4,223
			3,662
			1,937
			331
			2,617
			1,134
			4,373

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)
40 SHRS GENESEE & WYOMING INCCHGCL A	P	2015-08-17	2019-03-11
50 SHRS GENESEE & WYOMING INCCHGCL A	P	2017-03-10	2019-03-11
11 SHRS AMERICAN TOWER CORP NEW	P	2014-01-10	2019-03-13
37 SHRS AMERICAN TOWER CORP NEW	P	2014-02-26	2019-03-13
71 SHRS WABCO HOLDINGS INC	P	2015-01-13	2019-03-25
86 SHRS WABCO HOLDINGS INC	P	2015-01-13	2019-03-28
350 SHRS WABCO HOLDINGS INC	P	2014-11-03	2019-03-28
95 SHRS WABCO HOLDINGS INC	P	2016-06-29	2019-03-28
16 SHRS MERCADOLIBRE INC	P	2018-06-05	2019-05-03
100 SHRS GENESEE & WYOMING INCCHGCL A	P	2017-03-10	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)
3,508		2,987	521
4,385		3,506	879
2,057		908	1,149
6,918		3,000	3,918
10,071		7,068	3,003
11,276		8,561	2,715
45,893		34,621	11,272
12,457		8,503	3,954
9,238		4,983	4,255
8,563		7,011	1,552

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	
			521
			879
			1,149
			3,918
			3,003
			2,715
			11,272
			3,954
			4,255
			1,552

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)
130 SHRS GENESEE & WYOMING INCCHGCL A	P	2015-08-24	2019-05-21
160 SHRS GENESEE & WYOMING INCCHGCL A	P	2015-09-14	2019-05-21
145 SHRS AMERICAN WOODMARK CORP	P	2018-08-29	2019-06-21
123 SHRS AMERICAN WOODMARK CORP	P	2018-05-08	2019-06-21
9 SHRS FAIRFAX FINANCIAL HOLDING	P	2018-02-20	2019-06-24
20 SHRS AMERICAN WOODMARK CORP	P	2018-05-08	2019-06-24
3 SHRS AUTODESK INC	P	2018-01-23	2019-06-24
19 SHRS AUTODESK INC	P	2018-01-12	2019-06-24
108 SHRS DISH NETWORK CORP	P	2016-12-06	2019-06-24
20 SHRS DOLLAR TREE INC	P	2015-05-21	2019-06-24

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)
11,132		8,639	2,493
13,701		9,880	3,821
11,587		12,897	-1,310
9,829		10,466	-637
4,436		4,599	-163
1,576		1,702	-126
513		355	158
3,246		2,200	1,046
4,210		6,201	-1,991
2,263		1,547	716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,493
			3,821
			-1,310
			-637
			-163
			-126
			158
			1,046
			-1,991
			716

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHRS INTUITE INC	P	2013-07-29	2019-06-24
22 SHRS LIBERTY BROADBAND CORP SER	P	2018-07-09	2019-06-24
5 SHRS MERCADOLIBRE INC	P	2018-06-05	2019-06-24
4 SHRS O REILLY AUTOMATIVE INC NEW	P	2017-07-31	2019-06-24
35 SHRS TAKE-TWO INTERACTIVE INC	P	2019-02-07	2019-06-24
19 SHRS AMERICAN TOWER CORP NEW	P	2014-02-26	2019-06-24
34 SHRS BLACK KNIGHT INC	P	2018-12-06	2019-06-24
93 SHRS BROOKFIELD ASSETMANAGEMENT INC	P	2018-08-09	2019-06-24
14 SHRS CBOE GLOBAL MARKETS INC	P	2018-03-01	2019-06-24
20 SHRS CAPITAL ONE FINANCIAL CORP	P	2014-01-10	2019-06-24

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)
3,693		890	2,803
2,266		1,755	511
3,105		1,557	1,548
1,498		813	685
3,971		3,397	574
4,078		1,540	2,538
2,067		1,515	552
4,455		4,024	431
1,497		1,568	-71
1,774		1,558	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,803
			511
			1,548
			685
			574
			2,538
			552
			431
			-71
			216

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)
49 SHRS CARMAX INC	P	2001-06-22	2019-06-24
93 SHRS FIDELITY NATIONAL FINANCIAL INC	P	2019-03-13	2019-06-24
40 SHRS LIVE NATION ENTERTAINMENT INC	P	2015-01-23	2019-06-24
4 SHRS MARKEL CORP	P	2018-10-18	2019-06-24
5 SHRS MARTIN MARIETTA MARTERIALS INC	P	2017-03-13	2019-06-24
7 SHRS SHERWIN WILLISMS CO	P	2016-07-20	2019-06-24
22 SHRS WATSCO INC	P	2018-11-08	2019-06-24
15 SHRS XYTEM INC	P	2017-05-15	2019-06-24
35 SHRS ZOETIS INC CI A	P	2016-09-22	2019-06-24
16 SHRS MERCADOLIBRE INC	P	2018-06-05	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)
4,049		2,300	1,749
3,780		3,299	481
2,654		1,018	1,636
4,331		4,523	-192
1,122		1,067	55
3,276		2,178	1,098
3,563		3,258	305
1,240		785	455
3,982		1,808	2,174
10,226		4,983	5,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,749
			481
			1,636
			-192
			55
			1,098
			305
			455
			2,174
			5,243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 SHRS MARTIN MARIETTA MARTERIALS INC	P	2017-03-13	2019-07-30
86 SHRS ZOETIS INC CI A	P	2016-09-22	2019-08-20
62 SHRS AMERICAN WOODMARK CORP	P	2018-05-08	2019-08-28
305 SHRS AMERICAN WOODMARK CORP	P	2018-05-02	2019-08-28
140 SHRS AMERICAN WOODMARK CORP	P	2018-10-18	2019-08-28
15 SHRS SHERWIN WILLISMS CO	P	2016-07-20	2019-11-06
307 SHRS BROOKFIELD ASSETMANAGEMENT INC	P	2018-08-09	2019-12-13
50 SHRS BROOKFIELD ASSETMANAGEMENT INC	P	2013-07-29	2019-12-13
19 SHRS MERCADOLIBRE INC	P	2018-06-05	2019-12-17
11 SHRS MERCADOLIBRE INC	P	2017-06-22	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,499		9,384	1,115
10,958		4,443	6,515
4,923		5,276	-353
24,218		25,502	-1,284
11,116		9,090	2,026
8,577		4,666	3,911
17,590		13,283	4,307
2,865		1,262	1,603
11,056		5,917	5,139
6,401		3,058	3,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,115
			6,515
			-353
			-1,284
			2,026
			3,911
			4,307
			1,603
			5,139
			3,343

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)
75000 SHRS BANK NEW YORK INC MEDIUM TERM SR NOTE	P	2018-03-23	2019-05-21
65000 SHRS SHELL INTL FIN BV	P	2016-09-08	2019-06-05
75000 SHRS CISCO SYS INC SR NOTE	P	2016-09-15	2019-06-07
80000 SHRS U S TREASURY FLOATING RATE NOTE	P	2018-10-19	2019-06-18
65000 SHRS U S TREASURY FLOATING RATE NOTE	P	2019-03-14	2019-07-31
150 SHRS ISHARES FLOATING RATE BOND ETF	P	2018-06-27	2019-08-22
1325 SHRS ISHARES FLOATING RATE BOND ETF	P	2018-05-04	2019-08-22
75000 SHRS U S TREASURY FLOATING RATE NOTE	P	2018-09-05	2019-11-20
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,954		74,752	202
65,047		65,009	38
75,067		75,007	60
79,989		80,027	-38
68,133		65,880	2,253
7,630		7,649	-19
67,401		67,547	-146
75,519		74,987	532
24			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			38
			60
			-38
			2,253
			-19
			-146
			532
			24

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

(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
KATY HOTTINGER PO BOX 1320 RICHMOND, VA 23218	PRESIDENT 5 00	0	0	0
ANDREA BROUGTON PO BOX 1320 RICHMOND, VA 23218	VICE PRESIDENT 5 00	0	0	0
THOMAS BEAN PO BOX 1320 RICHMOND, VA 23218	TREASURER 5 00	0	0	0
SHERON CARTER-GUNTER PO BOX 1320 RICHMOND, VA 23218	SECRETARY 5 00	0	0	0
ARRION DENNIS PO BOX 1320 RICHMOND, VA 23218	DIRECTOR 1 00	0	0	0
CRIT RICHARDSON PO BOX 1320 RICHMOND, VA 23218	DIRECTOR 1 00	0	0	0
TERRELL WILLIAMS PO BOX 1320 RICHMOND, VA 23218	DIRECTOR 1 00	0	0	0
CARLOS BROWN PO BOX 1320 RICHMOND, VA 23218	DIRECTOR 1 00	0	0	0
MARION CHENAULT PO BOX 1320 RICHMOND, VA 23218	DIRECTOR 1 00	0	0	0

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*				
VIRGINIA CENTER FOR INCLUSIVE COMMUNITIES 5511 STAPLES MILL ROAD SUITE 202 RICHMOND, VA 23228	NONE	PUBLIC CHARITY	GENERAL	80,000
CHILDREN'S HOME SOCIETY 4200 FITZHUGH AVENUE RICHMOND, VA 23230	NONE	PUBLIC CHARITY	GENERAL	75,000
YWCA6 N 5TH STREET RICHMOND, VA 23219	NONE	PC	GENERAL	75,000
Total . . . . ▶ **3a**				530,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMAN KIND908 N THOMPSON ST RICHMOND, VA 23230	NONE	PC	GENERAL	70,000
GREATER RICHMOND SCAN 103 E GRACE ST RICHMOND, VA 23219	NONE	PC	GENERAL	70,000
SACRED HEART CENTER1400 PERRY ST RICHMOND, VA 23224	NONE	PC	GENERAL	70,000
Total . . . . ▶ **3a**				530,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILD SAVERS200 N 22ND ST RICHMOND, VA 23223	NONE	PC	GENERAL	50,000
RICHMOND HILL2209 E GRACE ST RICHMOND, VA 23223	NONE	PC	GENERAL	40,000
Total . . . . ▶ **3a**				530,000

TY 2019 Accounting Fees Schedule

Name: BROOKFIELD INC

C/O DOUGLAS NABHAN - WILLIAMS MULLEN

EIN: 54-0638415

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSES	3,664	3,664		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491241001080

TY 2019 Investments Corporate Bonds Schedule

Name: BROOKFIELD INC

C/O DOUGLAS NABHAN - WILLIAMS MULLEN

EIN: 54-0638415

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,516,062	1,516,062

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491241001080

TY 2019 Investments Corporate Stock Schedule

Name: BROOKFIELD INC

C/O DOUGLAS NABHAN - WILLIAMS MULLEN

EIN: 54-0638415

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	8,929,137	8,929,137

TY 2019 Investments Government Obligations Schedule

Name:	BROOKFIELD INC C/O DOUGLAS NABHAN - WILLIAMS MULLEN
EIN:	54-0638415
US Government Securities - End of Year Book Value:	688,681
US Government Securities - End of Year Fair Market Value:	688,681
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 Other Expenses Schedule

Name: BROOKFIELD INC

C/O DOUGLAS NABHAN - WILLIAMS MULLEN

EIN: 54-0638415

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD EXPENSES & SUPPLIES	1,389	1,389		0
INSURANCE	2,569	2,569		0

TY 2019 Other Increases Schedule

Name: BROOKFIELD INC

C/O DOUGLAS NABHAN - WILLIAMS MULLEN

EIN: 54-0638415

Description	Amount
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	1,754,621

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TY 2019 Other Professional Fees Schedule

Name: BROOKFIELD INC

C/O DOUGLAS NABHAN - WILLIAMS MULLEN

EIN: 54-0638415

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	60,889	60,889		0
PROFESSIONAL SERVICES	3,000	3,000		0

TY 2019 Taxes Schedule

Name: BROOKFIELD INC

C/O DOUGLAS NABHAN - WILLIAMS MULLEN

EIN: 54-0638415

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	5,195	5,195		0
EXCISE TAX	5,270	0		0