

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](http://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 CHARLES C SCHWOB CHARITABLE TRUST		<b>A Employer identification number</b> 55-6016461	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT	Room/suite	<b>B Telephone number</b> (see instructions) (484) 709-3318	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,566,419</u>		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	78,873	78,873		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	40,784			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,129,329</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		40,784		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	119,657	119,657			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	24,857	24,857		
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	600			600
	<b>c</b> Other professional fees (attach schedule)	6			6
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	5,258	2,143		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	289	289		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	31,010	27,289	0	606
	<b>25</b> Contributions, gifts, grants paid	63,219			63,219
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	94,229	27,289	0	63,825	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	25,428				
<b>b Net investment income</b> (if negative, enter -0-)		92,368			
<b>c Adjusted net income</b> (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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	62,435	56,956	56,956
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,713,610	1,744,748	2,182,761
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,300,212	1,299,965	1,326,702
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,076,257	3,101,669	3,566,419	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	3,076,257	3,101,669	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	3,076,257	3,101,669		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	3,076,257	3,101,669		

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

<b>1</b> 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) . . . . .	<b>1</b>	3,076,257
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	25,428
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,101,685
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	16
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,101,669

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> 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		}	<b>2</b>	40,784
<b>3</b> 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					<b>3</b>	

**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			
2017			
2016			
2015			
2014			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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

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

Table with 11 rows for excise tax calculation. Includes sub-sections 6a-6d for credits and payments. Total tax due is 1,847.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 1340 BROADCASTING ROAD SUITE 100 WYOMISSING PA ZIP+4 19610

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 15-16.

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.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,337,849
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	42,448
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,380,297
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,380,297
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	50,704
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,329,593
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	166,480

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	166,480
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	1,847
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,847
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	164,633
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	164,633
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	164,633

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	63,825
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	63,825
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	63,825

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				164,633
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>63,825</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				63,825
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				100,808
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> 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)

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

---

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

---

**c** Any submission deadlines:

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> FIRST PRESBYTERIAN CHURCH ATTN BILL GROFT PO BOX 472 MOUNDSVILLE, WV 26041	NONE	EXEMPT	RELIGIOUS	63,219
<b>Total</b> . . . . .			▶ <b>3a</b>	63,219
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] 2020-06-04 [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, 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**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. MORGAN STANLEY DTD 01/24/2014 2.5% 01/2		2014-06-23	2019-01-24
109. AKBANK T.A.S			2019-01-30
15000. U S TREASURY NOTES 1.500% 01/31/19		2018-04-23	2019-01-31
16. AIA GROUP LTD		2012-02-16	2019-02-21
48. A P MOLLER-MAERSK -B-UNSP ADR			2019-02-21
38. AT&T INC			2019-02-21
18. ABBOTT LABORATORIES		2016-04-19	2019-02-21
12. ABBVIE INC		2018-06-18	2019-02-21
59. AIR LIQUIDE COMMON			2019-02-21
21. ANALOG DEVICES INC COM		2017-12-26	2019-02-21

**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)
15,000		15,000	
46			46
15,000		15,000	
615		221	394
306		329	-23
1,175		1,237	-62
1,353		785	568
944		1,183	-239
1,452		1,113	339
2,226		1,846	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			394
			-23
			-62
			568
			-239
			339
			380

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. ARYZTA AG-UNSPON ADR		2015-06-22	2019-02-21
27. BBA AVIATION PLC-UNSPON ADR		2016-09-26	2019-02-21
25. BHP BILLITON PLC - ADR			2019-02-21
26. CSL LTD -SPONSORED ADR		2011-12-27	2019-02-21
5. CANADIAN PACIFIC RAILWAY LTD. COMMON		2017-12-26	2019-02-21
8. CISCO SYS INC			2019-02-21
61. COMPAGNIE FINANCIERE RICHEMONT SA			2019-02-21
10. CROWN CASTLE INTL CORP COMMON		2017-03-27	2019-02-21
5. DIAGEO PLC SPONSORED ADR NEW		2015-10-14	2019-02-21
10. DISCOVER FINL SVCS		2018-06-18	2019-02-21

**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)
20		1,147	-1,127
437		446	-9
1,166		852	314
1,707		423	1,284
1,042		914	128
396		224	172
445		377	68
1,190		938	252
790		559	231
712		743	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,127
			-9
			314
			1,284
			128
			172
			68
			252
			231
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DISCOVER FINL SVCS		2017-05-19	2019-02-21
73. ENBRIDGE INC			2019-02-21
27. ENGIE-SPON ADR		2016-12-21	2019-02-21
6. EXPEDITORS INTL WASH INC		2018-06-18	2019-02-21
33. FANUC LTD ADR		2013-08-06	2019-02-21
46. FRESENIUS USA INC ADR		2013-08-23	2019-02-21
13. GENERAL MOTORS CO		2018-06-18	2019-02-21
30. GENERAL MOTORS CO			2019-02-21
5. GIVAUDAN SA UNSPON ADR		2018-06-18	2019-02-21
28. GLAXO PLC SPONSORED ADR			2019-02-21

**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)
285		242	43
2,702		2,749	-47
430		345	85
454		460	-6
572		528	44
1,831		1,535	296
518		570	-52
1,194		988	206
246		226	20
1,137		999	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			-47
			85
			-6
			44
			296
			-52
			206
			20
			138

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2595.143 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS		2018-12-06	2019-02-21
3865.265 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS			2019-02-21
5. HONEYWELL INTL INC		2016-04-19	2019-02-21
9. JOHNSON + JOHNSON COM STK			2019-02-21
630.79 LAZARD EMERGING MARKETS FD INSTL CL		2018-07-26	2019-02-21
9. LOWES COS INC		2017-09-07	2019-02-21
8. MAXIM INTEGRATED PRODUCTS INC COMON			2019-02-21
10. MERCK & CO INC		2016-04-19	2019-02-21
6. MICROSOFT CORP		2016-04-19	2019-02-21
10. MONSTER BEVERAGE CORP		2016-12-21	2019-02-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
29,092		27,976	1,116
43,330		47,890	-4,560
764		553	211
1,215		939	276
11,045		11,405	-360
951		696	255
446		339	107
799		568	231
655		339	316
591		451	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,116
			-4,560
			211
			276
			-360
			255
			107
			231
			316
			140

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
110.307 MORGAN STANLEY INSTITUTIONAL FUND INC		2018-06-19	2019-02-21
5. NASDAQ OMX GROUP INC		2017-06-08	2019-02-21
30. NASPERS LIMITED -N SHS SPN ADR		2016-03-28	2019-02-21
6. NOVO-NORDISK A S ADR		2016-04-19	2019-02-21
7. OCCIDENTAL PETE CORP		2018-12-04	2019-02-21
50. OMNICOM GROUP INCORPORATED			2019-02-21
261.73 OPPENHEIMER NAME & CUS CHG TO 00143W859 CLOSE TO NEW EFF 5/24/2		2018-07-26	2019-02-21
8. PEPSICO INC			2019-02-21
12. PFIZER INC COM STK			2019-02-21
6. PROCTER & GAMBLE CO COM STK*		2016-04-19	2019-02-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,686		2,909	-223
441		351	90
1,319		833	486
298		345	-47
469		490	-21
3,773		2,659	1,114
10,768		11,277	-509
934		827	107
507		388	119
599		500	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-223
			90
			486
			-47
			-21
			1,114
			-509
			107
			119
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. QUALCOMM INC COMMON		2018-06-18	2019-02-21
33. STARBUCKS CORP COM		2018-06-18	2019-02-21
324.585 TOUCHSTONE MID CAP GROW-INST		2018-07-26	2019-02-21
24. UNITED PARCEL SERVICE INC			2019-02-21
89.945 VANGUARD 500 INDEX ADMIRAL FUND			2019-02-21
8. VISA INC		2016-04-19	2019-02-21
6. WEIBO CORP - SPON ADR		2018-12-04	2019-02-21
19. WEIBO CORP - SPON ADR		2017-12-26	2019-02-21
13. WELLS FARGO & CO. (NEW)		2018-06-18	2019-02-21
5. YUM! BRANDS INC		2016-04-19	2019-02-21

**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)
420		473	-53
2,334		1,888	446
9,637		10,429	-792
2,691		2,638	53
23,110		18,009	5,101
1,154		648	506
395		392	3
1,250		1,972	-722
645		715	-70
475		290	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			446
			-792
			53
			5,101
			506
			3
			-722
			-70
			185

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
88. NIELSEN HLDGS		2018-06-18	2019-02-21
25000. FED HOME LOAN MTG CORP DTD 03/27/2009 3.			2019-02-28
.8 MULTICHOICE GROUP LTD		2016-03-28	2019-03-21
25000. U S TREASURY NOTES 1.625% 04/30/19			2019-03-21
183. VOLKSWAGAN AG DELISTED EFFECTIVE 08/14/2			2019-03-26
15000. U S TREASURY NOTES 1.750% 09/30/19		2018-03-08	2019-03-28
10000. US TREASURY NOTE DTD 11/16/2009 3.375% 1		2018-01-30	2019-04-05
15000. US TREASURY NOTE DTD 11/16/2009 3.375% 1		2018-01-30	2019-04-09
.2 ALCON INC		2019-02-21	2019-04-11
13000. CELGENE CORP DTD 08/12/2015 3.875% 08/15		2017-02-10	2019-04-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,281		2,730	-449
25,023		25,000	23
7		3	4
24,976		24,982	-6
6,396		5,744	652
14,950		14,966	-16
10,055		10,078	-23
15,080		15,116	-36
11		11	
13,340		13,134	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-449
			23
			4
			-6
			652
			-16
			-23
			-36
			206

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
39. AIA GROUP LTD		2012-02-16	2019-04-25
19. AT&T INC		2016-04-19	2019-04-25
14. AT&T INC			2019-04-25
78. AIR LIQUIDE COMMON		2012-08-02	2019-04-25
9. ALFA LAVAL AB -UNSPON ADR		2016-03-28	2019-04-25
44. ALLIANZ AG-ADR COM		2011-12-27	2019-04-25
7. ANALOG DEVICES INC COM		2017-12-26	2019-04-25
11. ASPEN PHARMACARE HL - UNSP ADR			2019-04-25
18. ATLAS COPCO AB SPONS		2011-11-10	2019-04-25
9. BARCLAYS PLC PLC ADR		2019-02-21	2019-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,594		540	1,054
580		618	-38
427		429	-2
2,063		1,403	660
208		144	64
1,045		432	613
804		615	189
81		113	-32
567		368	199
74		76	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,054
			-38
			-2
			660
			64
			613
			189
			-32
			199
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
145. BAYER A G-SPONS ADR			2019-04-25
23. BAYER A G-SPONS ADR			2019-04-25
6. BAYERISCHE MOTOREN-SPON ADR			2019-04-25
7. CANADIAN NATL RY CO COMMON		2011-12-27	2019-04-25
4000. COACH INC DTD 06/20/2017 4.125% 07/15/20		2017-07-20	2019-04-25
130. COMPAGNIE FINANCIERE RICHEMONT SA		2016-09-26	2019-04-25
15. COMPAGNIE FINANCIERE RICHEMONT SA		2018-12-04	2019-04-25
7. DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LT		2013-08-06	2019-04-25
9. DASSAULT SYSTEMES SA SPON ADR		2011-06-01	2019-04-25
10. DISCOVER FINL SVCS			2019-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,472		2,824	-352
392		430	-38
169		188	-19
657		271	386
3,867		4,033	-166
945		791	154
109		98	11
559		377	182
1,428		396	1,032
775		603	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-352
			-38
			-19
			386
			-166
			154
			11
			182
			1,032
			172

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. FACEBOOK INC CL A		2018-06-18	2019-04-25
13. FUCHS PETROLU SE-PREF ADR		2019-02-21	2019-04-25
13. FUCHS PETROLU SE-PREF ADR		2015-10-14	2019-04-25
17. GIVAUDAN SA UNSPON ADR		2018-06-18	2019-04-25
2. GRIFOLS S.A.		2016-03-28	2019-04-25
7. GRIFOLS S.A.		2019-02-21	2019-04-25
5. GRUPO FIN BANORTE SPON ADR		2019-02-21	2019-04-25
42. GRUPO FIN BANORTE SPON ADR			2019-04-25
5. HONEYWELL INTL INC		2016-04-19	2019-04-25
23. ICICI BANK LIMITED SPONS ADR		2016-12-21	2019-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,357		1,394	-37
139		140	-1
139		149	-10
867		769	98
38		30	8
133		133	
161		135	26
1,352		1,228	124
853		553	300
259		157	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-37
			-1
			-10
			98
			8
			26
			124
			300
			102

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
21. INFINEON TECHNOLOGIES-ADR COM		2017-12-26	2019-04-25
31. ITAU UNIBANCO BANCO MULTIPLO SA			2019-04-25
75. ITAU UNIBANCO BANCO MULTIPLO SA		2016-03-28	2019-04-25
11. JAPAN AIRLINES CO -UNP ADR			2019-04-25
21. JAPAN AIRLINES CO -UNP ADR		2019-02-21	2019-04-25
8. L'OREAL UNSPONSORED ADR		2011-11-10	2019-04-25
27. LVMH MOET HENNESSY UNSPON ADR		2011-12-27	2019-04-25
47. LLOYDS TSB GRP PLC SP ADR COM		2013-06-25	2019-04-25
14. LONZA GROUP AG ADR			2019-04-25
66. LOWES COS INC		2017-09-07	2019-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
495		576	-81
263		298	-35
636		394	242
182		181	1
348		384	-36
428		169	259
2,093		742	1,351
153		180	-27
423		447	-24
7,529		5,104	2,425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-81
			-35
			242
			1
			-36
			259
			1,351
			-27
			-24
			2,425

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. MANULIFE FINL CORP COMMON		2017-12-26	2019-04-25
56. MANULIFE FINL CORP COMMON		2018-06-18	2019-04-25
7. MICROSOFT CORP		2016-04-19	2019-04-25
70. MONOTARO CO LTD. UNSP ADR		2014-12-26	2019-04-25
7. MORGAN STANLEY DEAN WITTER DIS CO		2018-12-04	2019-04-25
103.697 MORGAN STANLEY INSTITUTIONAL FUND INC		2018-06-19	2019-04-25
4. MULTICHOICE GROUP LTD		2016-03-28	2019-04-25
5. NASPERS LIMITED -N SHS SPN ADR		2016-03-28	2019-04-25
7. PRUDENTIAL PLC		2018-06-18	2019-04-25
24. QUALCOMM INC COMMON			2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		569	-79
1,016		1,058	-42
905		395	510
1,613		372	1,241
333		301	32
2,728		2,734	-6
34		16	18
253		135	118
316		339	-23
2,049		1,539	510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			-42
			510
			1,241
			32
			-6
			18
			118
			-23
			510

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
13. ROCHE HOLDING LTD ADR		2019-02-21	2019-04-25
25. ROYAL DUTCH SHELL PLC SPONS ADR B		2016-03-28	2019-04-25
5. SCHLUMBERGER LTD COMMON		2018-06-18	2019-04-25
3. STARBUCKS CORP COM		2018-06-18	2019-04-25
13. SYMRISE AG ADR		2014-09-18	2019-04-25
6. SYSMEX CORP		2012-08-02	2019-04-25
9. TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2012-05-15	2019-04-25
26. TENARIS S.A.		2016-09-26	2019-04-25
1057.579 TOUCHSTONE MID CAP VALUE FUND		2018-06-19	2019-04-25
95.731 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-16	2019-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
421		451	-30
1,629		1,216	413
218		334	-116
230		172	58
302		170	132
167		64	103
401		135	266
740		674	66
18,772		19,957	-1,185
1,280		1,174	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-30
			413
			-116
			58
			132
			103
			266
			66
			-1,185
			106

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
533.1 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-07-26	2019-04-25
5. ACCENTURE PLC IRELAND SHS		2016-04-19	2019-04-25
6. YANDEX NV-A		2019-02-21	2019-04-25
4000. COACH INC DTD 06/20/2017 4.125% 07/15/20		2017-07-20	2019-04-30
15000. HCP INC DTD 11/19/2012 2.625% 02/01/2020			2019-04-30
15000. AMERICAN INTL GROUP DTD 3/22/2016 3.9% 0		2016-06-28	2019-05-02
15000. WELLS FARGO & CO DTD 07/22/2015 2.6% 07/		2015-07-15	2019-05-02
3000. COACH INC DTD 06/20/2017 4.125% 07/15/20		2017-07-20	2019-05-03
15000. REGIONS FINANCIAL CORP DTD 02/08/2016 3.			2019-05-06
2000. COACH INC DTD 06/20/2017 4.125% 07/15/20		2017-07-20	2019-05-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,553		10,337	-784
899		574	325
219		193	26
3,876		4,033	-157
14,967		15,009	-42
15,103		15,324	-221
14,960		14,992	-32
2,902		3,025	-123
15,086		15,078	8
1,945		2,017	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-784
			325
			26
			-157
			-42
			-221
			-32
			-123
			8
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. SHELL INTERNATIONAL FIN DTD 09/12/2016 1		2016-09-07	2019-05-09
15000. WESTPAC BANKING CORP DTD 01/25/2018 2.65		2018-01-17	2019-05-09
15000. BERKSHIRE HATHAWAY INC DTD 3/15/2016 3.1		2016-03-08	2019-05-10
2000. COACH INC DTD 06/20/2017 4.125% 07/15/20		2017-07-20	2019-05-10
15000. COMCAST CORP DTD 07/16/2016 1.625% 01/15/202		2017-04-17	2019-05-10
.722 MICRO FOCUS INTL-SPN ADR		2017-12-26	2019-05-16
7. GIVAUDAN SA UNSPON ADR		2018-06-18	2019-06-06
15000. L3 TECHNOLOGIES INC DTD 12/05/2016 3.85%		2017-05-30	2019-06-07
15000. US TREASURY BOND DTD 08/15/2018 2.875% 0		2018-10-05	2019-06-10
15000. US TREASURY NOTE DTD 09/30/2016 1.125% 0		2019-05-09	2019-06-10

**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)
14,716		14,948	-232
14,968		14,990	-22
15,081		14,986	95
1,940		2,017	-77
14,591		14,756	-165
16		29	-13
380		317	63
15,603		15,387	216
15,936		14,580	1,356
14,757		14,636	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-232
			-22
			95
			-77
			-165
			-13
			63
			216
			1,356
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. US TREASURY NOTE DTD 02/15/2017 2.25% 02		2018-07-24	2019-06-10
15000. US TREASURY NOTE DTD 05/16/2016 1.625% 0		2019-05-02	2019-06-11
13000. US TREASURY NOTE DTD 11/15/2016 2% 11/15		2019-06-07	2019-06-11
20000. US TREASURY NOTE DTD 02/18/2014 2.75% 02		2016-08-11	2019-06-12
11000. US TREASURY NOTE DTD 05/15/2015 2.125% 0		2017-12-01	2019-06-12
15000. U S TREASURY NOTES 1.375% 01/31/20		2018-12-20	2019-06-20
19000. US TREASURY NOTE DTD 05/15/2015 2.125% 0			2019-06-20
25000. FED NATL MTG ASSN 1.625% 01/21/20		2015-12-04	2019-06-25
28. ABBVIE INC			2019-08-01
7. AKBANK T.A.S		2018-12-04	2019-08-01

**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)
10,144		9,526	618
14,583		14,207	376
12,949		13,010	-61
20,774		21,192	-418
11,112		10,850	262
14,945		14,884	61
19,337		18,432	905
24,926		24,951	-25
1,835		2,305	-470
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			618
			376
			-61
			-418
			262
			61
			905
			-25
			-470
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. AKZO NOBEL NV-SPON ADR		2019-02-21	2019-08-01
6. ALIBABA GROUP HOLDING -SP ADR		2018-06-18	2019-08-01
55. AVIVA PLC		2019-02-21	2019-08-01
5. BAYERISCHE MOTOREN-SPON ADR		2019-02-21	2019-08-01
32. BAYERISCHE MOTOREN-SPON ADR		2013-02-28	2019-08-01
8. BRITISH AMERICAN TOB-SP ADR COM		2019-04-25	2019-08-01
27. CVS CORP			2019-08-01
5. CVS CORP		2019-02-21	2019-08-01
18. CARNIVAL PLC		2013-06-25	2019-08-01
122. COMPAGNIE FINANCIERE RICHEMONT SA		2018-12-04	2019-08-01

**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)
527		534	-7
986		1,240	-254
538		609	-71
121		138	-17
777		988	-211
303		306	-3
1,499		2,128	-629
278		313	-35
811		640	171
1,031		795	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-254
			-71
			-17
			-211
			-3
			-629
			-35
			171
			236

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ENBRIDGE INC		2014-12-22	2019-08-01
7. ENBRIDGE INC		2019-04-25	2019-08-01
35. ENGIE-SPON ADR		2016-12-21	2019-08-01
30. JGC CORPORATION		2013-05-17	2019-08-01
98. JAPAN AIRLINES CO -UNP ADR			2019-08-01
63. MANULIFE FINL CORP COMMON			2019-08-01
8. MAXIM INTEGRATED PRODUCTS INC COMON		2016-04-19	2019-08-01
58.682 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2018-06-19	2019-08-01
6. NOVARTIS AG SPONSORED ADR		2018-06-18	2019-08-01
5. NOVO-NORDISK A S ADR		2016-04-19	2019-08-01

**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)
34		37	-3
236		264	-28
528		448	80
778		1,928	-1,150
1,505		1,473	32
1,098		1,073	25
454		288	166
1,580		1,550	30
551		390	161
242		288	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-28
			80
			-1,150
			32
			25
			166
			30
			161
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. PARK24 CO LTD-SPN ADR		2016-03-28	2019-08-01
8. PFIZER INC COM STK		2019-04-25	2019-08-01
33. PFIZER INC COM STK			2019-08-01
17. RELX PLC - SPON ADR		2019-02-21	2019-08-01
9. ROCHE HOLDING LTD ADR		2019-02-21	2019-08-01
1. ROCHE HOLDING LTD ADR		2012-10-09	2019-08-01
5. SEI INVESTMENTS CO		2018-06-18	2019-08-01
23. STARBUCKS CORP COM		2018-06-18	2019-08-01
20000. TJX COMPANIES DTD 09/12/2016 2.25% 09/15			2019-08-01
8. TEMENOS GROUP AG -SP ADR		2018-06-18	2019-08-01

**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)
830		1,065	-235
306		318	-12
1,261		1,166	95
405		392	13
303		312	-9
34		24	10
292		330	-38
2,197		1,316	881
19,735		18,779	956
1,417		1,219	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-235
			-12
			95
			13
			-9
			10
			-38
			881
			956
			198

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1064.006 TOUCHSTONE MID CAP GROW-INST		2018-07-26	2019-08-01
29.269 VANGUARD 500 INDEX ADMIRAL FUND		2018-06-19	2019-08-01
10. VERIZON COMMUNICATIONS			2019-08-01
627.148 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-07-26	2019-08-01
39. VOLKSWAGEN A G -UNSPON ADR		2019-04-25	2019-08-01
18. WELLS FARGO & CO. (NEW)			2019-08-01
16. WELLS FARGO & CO. (NEW)			2019-08-01
138. WEYERHAEUSER COMMON STK			2019-08-01
6. YUM CHINA HOLDINGS INC -W/I COMMON		2018-06-18	2019-08-01
6. ALCON INC			2019-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,931		34,187	744
7,986		7,498	488
554		500	54
11,339		12,160	-821
652		694	-42
852		888	-36
757		878	-121
3,461		3,584	-123
269		241	28
352		257	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			744
			488
			54
			-821
			-42
			-36
			-121
			-123
			28
			95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13000. BP CAP MARKETS AMERICA DTD 11/06/2018 3.		2019-04-09	2019-08-02
15000. FIFTH THIRD BANCORP DTD 07/27/2015 2.875		2015-07-22	2019-08-02
15000. VMWARE DTD 08/21/2017 2.3% 08/21/2020		2017-08-16	2019-08-05
13000. VERIZON COMMUNICATIONS DTD 10/22/2018 4.		2019-03-22	2019-08-08
15000. TARGET CORP DTD 03/27/2019 3.375% 04/15/		2019-06-10	2019-08-14
5000. US TREASURY NOTE DTD 12/15/2017 1.875% 1		2018-04-20	2019-08-15
28000. US TREASURY NOTE DTD 8/16/2010 2.625% 08			2019-08-15
15000. U S TREASURY NOTES 2.000% 07/31/20		2015-12-04	2019-08-15
15000. US TREASURY NOTE DTD 12/15/2017 1.875% 1		2019-08-05	2019-08-30
15000. US TREASURY NOTE DTD 12/15/2017 1.875% 1		2018-04-20	2019-08-30

**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)
13,764		13,459	305
15,071		14,981	90
14,975		14,981	-6
14,558		13,764	794
16,203		15,577	626
5,017		4,954	63
28,237		28,146	91
15,031		15,044	-13
15,035		15,028	7
15,035		14,866	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			305
			90
			-6
			794
			626
			63
			91
			-13
			7
			169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. HSBC HOLDINGS PLC HOLDINGS PLC DTD 04/05/2011 5.1% 04/05/2021		2017-02-08	2019-09-10
.5 AIR LIQUIDE COMMON		2018-12-04	2019-10-17
30. ABB LTD SPONSORED ADR			2019-10-18
8. ABBOTT LABORATORIES		2016-04-19	2019-10-18
1. ABBVIE INC		2016-04-19	2019-10-18
1. ADIDAS AG		2019-02-21	2019-10-18
278. AKBANK T.A.S			2019-10-18
11. AKZO NOBEL NV-SPON ADR		2019-02-21	2019-10-18
14. AKZO NOBEL NV-SPON ADR		2012-08-02	2019-10-18
5. AMAZON COM INC		2016-04-19	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,297		7,244	53
13		11	2
573		614	-41
663		349	314
77		60	17
157		115	42
657		706	-49
341		345	-4
434		278	156
8,802		3,140	5,662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			2
			-41
			314
			17
			42
			-49
			-4
			156
			5,662

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
18. AMERICAN EXPRESS CO COM STK*			2019-10-18
2. AMGEN INC		2018-06-18	2019-10-18
4. ANALOG DEVICES INC COM		2018-06-18	2019-10-18
54. ASPEN PHARMACARE HL - UNSP ADR			2019-10-18
1. ASPEN PHARMACARE HL - UNSP ADR		2019-02-21	2019-10-18
28. ASTRAZENECA PLC SPONSORED ADR		2017-03-27	2019-10-18
19. ASTRAZENECA PLC SPONSORED ADR		2019-08-01	2019-10-18
2. AUTODESK INC		2018-06-18	2019-10-18
15. AVIVA PLC		2019-02-21	2019-10-18
16. BASF AG COM		2019-04-25	2019-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,120		1,604	516
402		367	35
437		402	35
365		1,112	-747
7		10	-3
1,229		888	341
834		834	
281		282	-1
160		166	-6
296		324	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			516
			35
			35
			-747
			-3
			341
			-1
			-6
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. BALFOUR BEATTY PLC		2019-02-21	2019-10-18
75. BARCLAYS PLC PLC ADR			2019-10-18
13. BRITISH AMERICAN TOB-SP ADR COM			2019-10-18
2. CVS CORP		2017-03-27	2019-10-18
93. CAIXABANK- UNSPON ADR		2019-02-21	2019-10-18
17. CARNIVAL PLC		2013-06-25	2019-10-18
17. CARREFOUR SA		2019-04-25	2019-10-18
2. CHINA MOBILE LTD SPONS ADR		2019-02-21	2019-10-18
5. COCA-COLA CO COM STK*		2016-04-19	2019-10-18
1. COLGATE-PALMOLIVE CO COM STK		2018-06-18	2019-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24		29	-5
635		755	-120
449		488	-39
132		157	-25
86		106	-20
684		605	79
57		67	-10
84		106	-22
275		233	42
68		63	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5
			-120
			-39
			-25
			-20
			79
			-10
			-22
			42
			5

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. CROWN CASTLE INTL CORP COMMON		2018-06-18	2019-10-18
3. DEERE & CO COM		2018-06-18	2019-10-18
2. DEUTSCHE POST AG SPON ADR		2019-04-25	2019-10-18
3. DISCOVER FINL SVCS			2019-10-18
1. EAST JAPAN RAILWAY CO ADR		2014-12-22	2019-10-18
40. EAST JAPAN RAILWAY CO ADR			2019-10-18
23. ENCANA CORP COMMON		2019-04-25	2019-10-18
11. ENBRIDGE INC		2014-12-22	2019-10-18
402.789 FEDERATED MDT SMALL CAP GR-R6			2019-10-18
2. GENERAL MOTORS CO		2018-12-04	2019-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
433		299	134
518		442	76
69		69	
238		176	62
15		13	2
613		628	-15
95		173	-78
398		406	-8
9,349		9,729	-380
72		74	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			134
			76
			62
			2
			-15
			-78
			-8
			-380
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
12. GILDAN ACTIVEWEAR INC			2019-10-18
8. HDFC BANK LTD ADR		2017-12-26	2019-10-18
2. HONEYWELL INTL INC		2018-06-18	2019-10-18
13. ING GROEP N V SPONSORED ADR		2019-04-25	2019-10-18
211. ISHARES MSCI EAFE SMALL CAP INDEX FUND		2019-02-21	2019-10-18
3. JOHNSON + JOHNSON COM STK		2018-06-18	2019-10-18
1. JOHNSON MATTHEY PLC -SPON ADR		2019-08-01	2019-10-18
86. KDDI CORPORATION UNSPON ADR		2012-08-02	2019-10-18
2. KUBOTA CORPORATION		2016-09-26	2019-10-18
5.258 LAZARD EMERGING MARKETS FD INSTL CL		2017-12-26	2019-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
320		428	-108
461		401	60
329		287	42
148		164	-16
12,402		11,983	419
387		363	24
78		79	-1
1,158		498	660
158		150	8
91		104	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-108
			60
			42
			-16
			419
			24
			-1
			660
			8
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104.908 LAZARD EMERGING MARKETS FD INSTL CL		2019-04-25	2019-10-18
6. MANULIFE FINL CORP COMMON		2016-09-26	2019-10-18
1. MAXIM INTEGRATED PRODUCTS INC COMON		2016-04-19	2019-10-18
6. MERCK & CO INC		2018-06-18	2019-10-18
3. MORGAN STANLEY DEAN WITTER DIS CO		2018-12-04	2019-10-18
17.48 MORGAN STANLEY GLOBAL OPPORTUNITY-INST		2018-06-19	2019-10-18
6. NASDAQ OMX GROUP INC			2019-10-18
2. NOVARTIS AG SPONSORED ADR		2016-03-28	2019-10-18
2. NOVOZYMES A/S UNSPONS ADR		2019-02-21	2019-10-18
4. PEPSICO INC		2018-06-18	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,812		1,854	-42
111		83	28
58		36	22
506		366	140
131		129	2
464		462	2
591		418	173
173		129	44
86		93	-7
545		421	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			28
			22
			140
			2
			2
			173
			44
			-7
			124

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. PFIZER INC COM STK		2014-12-26	2019-10-18
1. PROCTER & GAMBLE CO COM STK*		2016-04-19	2019-10-18
44. QUALCOMM INC COMMON			2019-10-18
1. RELX PLC - SPON ADR		2019-02-21	2019-10-18
4. ROYAL DUTCH SHELL PLC SPONS ADR B		2019-02-21	2019-10-18
8. SK TELECOM CO LTD-ADR		2019-02-21	2019-10-18
83. SSE PLC -SPN ADR			2019-10-18
4. SCHLUMBERGER LTD COMMON		2019-08-01	2019-10-18
1. SONOVA HOLDING AG		2011-11-10	2019-10-18
27. STARBUCKS CORP COM		2018-06-18	2019-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
255		222	33
117		83	34
3,444		2,526	918
23		23	
233		255	-22
180		204	-24
1,404		2,007	-603
129		153	-24
46		21	25
2,324		1,545	779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			33
			34
			918
			-22
			-24
			-603
			-24
			25
			779

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8. SUMITOMO MITSUI SPONS ADR		2019-02-21	2019-10-18
2. TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2012-05-15	2019-10-18
2. TAKEDA PHARMACEUTICAL CO -SP ADR		2019-02-21	2019-10-18
2. TENCENT HOLDINGS LIMITED LTD UNSPONS ADR		2019-02-21	2019-10-18
4. TOTAL FINA ELF S A SPONSORED ADR		2019-04-25	2019-10-18
332.349 TOUCHSTONE MID CAP GROW-INST		2018-07-26	2019-10-18
41. UNICREDIT SPA -ADR			2019-10-18
6. UNITED PARCEL SERVICE INC		2016-04-19	2019-10-18
218.818 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-16	2019-10-18
8. VARIAN MED SYS INC		2016-04-19	2019-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
55		58	-3
99		30	69
35		40	-5
84		86	-2
206		224	-18
10,855		10,678	177
258		265	-7
704		640	64
2,932		2,683	249
912		599	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3
			69
			-5
			-2
			-18
			177
			-7
			64
			249
			313

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
54.328 VANGUARD 500 INDEX ADMIRAL FUND		2018-06-19	2019-10-18
7. VERIZON COMMUNICATIONS			2019-10-18
2. VODAFONE GROUP PLC SPON ADR		2012-10-09	2019-10-18
16. VOLKSWAGEN A G -UNSPON ADR		2019-04-25	2019-10-18
8. WELLS FARGO & CO. (NEW)		2015-02-19	2019-10-18
1. YUM! BRANDS INC		2018-06-18	2019-10-18
5. ACCENTURE PLC IRELAND SHS		2016-04-19	2019-10-18
6. MEDTRONIC PLC		2018-06-18	2019-10-18
4. CHUBB LTD		2018-07-25	2019-10-18
1. CHECK POINT SOFTWARE TECH LT ORD		2016-12-21	2019-10-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,985		13,917	1,068
427		334	93
41		106	-65
298		285	13
400		438	-38
112		82	30
935		574	361
650		515	135
613		537	76
108		86	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,068
			93
			-65
			13
			-38
			30
			361
			135
			76
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13000. US TREASURY BOND DTD 11/15/2018 3.125% 1		2019-02-08	2019-11-04
12000. US TREASURY BOND DTD 05/15/2018 2.875% 0		2019-08-15	2019-11-08
1. AIA GROUP LTD		2019-08-01	2019-11-13
1. ADIDAS AG		2019-02-21	2019-11-13
2. AKZO NOBEL NV-SPON ADR		2012-08-02	2019-11-13
1. ALIBABA GROUP HOLDING -SP ADR		2018-06-18	2019-11-13
1. AMERICAN EXPRESS CO COM STK*		2016-12-21	2019-11-13
1. ANALOG DEVICES INC COM		2018-06-18	2019-11-13
1. AUTODESK INC		2018-06-18	2019-11-13
2. BP AMOCO PLC ADS L C		2019-04-25	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,479		13,514	965
12,922		13,307	-385
40		40	
147		115	32
64		40	24
182		207	-25
121		75	46
113		100	13
158		141	17
79		88	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			965
			-385
			32
			24
			-25
			46
			13
			17
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. BNP PARIBAS ADR COM		2017-09-07	2019-11-13
1. BAIDU INC		2019-04-25	2019-11-13
1. BALFOUR BEATTY PLC		2019-02-21	2019-11-13
7. BARCLAYS PLC PLC ADR		2017-09-07	2019-11-13
1. BAYER A G-SPONS ADR		2019-10-18	2019-11-13
3. BRITISH AMERICAN TOB-SP ADR COM		2017-12-26	2019-11-13
2. CVS CORP		2017-03-27	2019-11-13
98. CAIXABANK- UNSPON ADR		2019-02-21	2019-11-13
56. CARNIVAL CORP		2018-06-18	2019-11-13
27. CARNIVAL CORP			2019-11-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
110		151	-41
118		168	-50
6		7	-1
61		67	-6
19		18	1
112		200	-88
146		157	-11
89		111	-22
2,471		3,593	-1,122
1,191		1,514	-323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-41
			-50
			-1
			-6
			1
			-88
			-11
			-22
			-1,122
			-323

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CHINA MOBILE LTD SPONS ADR		2019-02-21	2019-11-13
1. COLGATE-PALMOLIVE CO COM STK		2018-06-18	2019-11-13
1. CORNING INC		2019-08-01	2019-11-13
43. DANONE SPONS ADR		2018-06-18	2019-11-13
1. DISCOVER FINL SVCS		2017-09-07	2019-11-13
8. EAST JAPAN RAILWAY CO ADR		2014-12-22	2019-11-13
4. ENCANA CORP COMMON		2019-04-25	2019-11-13
1. GENERAL MOTORS CO		2018-07-25	2019-11-13
11. GILDAN ACTIVEWEAR INC			2019-11-13
5. GILDAN ACTIVEWEAR INC		2019-02-21	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		106	-28
67		63	4
29		30	-1
707		641	66
84		58	26
123		101	22
18		30	-12
38		37	1
299		338	-39
136		170	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			4
			-1
			66
			26
			22
			-12
			1
			-39
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. HONEYWELL INTL INC		2018-06-18	2019-11-13
3. ING GROEP N V SPONSORED ADR			2019-11-13
6. KDDI CORPORATION UNSPON ADR		2012-08-02	2019-11-13
1. L'OREAL UNSPONSORED ADR		2011-11-10	2019-11-13
7. LLOYDS TSB GRP PLC SP ADR COM		2019-02-21	2019-11-13
1. MANULIFE FINL CORP COMMON		2016-09-26	2019-11-13
1. MAXIM INTEGRATED PRODUCTS INC COMON		2016-04-19	2019-11-13
1. MICRO FOCUS INTL-SPN ADR		2019-04-25	2019-11-13
1. MONSTER BEVERAGE CORP		2018-06-18	2019-11-13
3. MORGAN STANLEY DEAN WITTER DIS CO		2018-12-04	2019-11-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
364		287	77
35		38	-3
87		35	52
58		21	37
21		22	-1
20		14	6
58		36	22
14		25	-11
59		56	3
145		129	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			77
			-3
			52
			37
			-1
			6
			22
			-11
			3
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MURATA MANUFACTURING COMPANY LTD		2019-10-18	2019-11-13
1. NOVARTIS AG SPONSORED ADR		2016-03-28	2019-11-13
1. NVIDIA CORP COMMON		2019-10-18	2019-11-13
1. PHILLIPS 66		2019-10-18	2019-11-13
1. PING AN INSURANCE GROUP COMPANY OF CHINA		2019-10-18	2019-11-13
9. PRUDENTIAL PLC		2019-02-21	2019-11-13
9. PRUDENTIAL PLC		2019-02-21	2019-11-13
2. ROYAL DUTCH SHELL PLC SPONS ADR B		2019-02-21	2019-11-13
1. RYANAIR HOLDINGS PLC -SP ADR		2019-04-25	2019-11-13
2. SK TELECOM CO LTD-ADR		2019-02-21	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
90		64	26
207		190	17
118		108	10
23		24	-1
304		362	-58
304		362	-58
121		127	-6
85		78	7
46		51	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			17
			10
			-1
			-58
			-58
			-6
			7
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. SSE PLC -SPN ADR		2015-03-25	2019-11-13
1. SIEMENS AG SPONSORED ADR		2019-10-18	2019-11-13
4. SUMITOMO MITSUI SPONS ADR		2019-02-21	2019-11-13
1. SYMRISE AG ADR		2019-10-18	2019-11-13
7. TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2012-05-15	2019-11-13
9. TAKEDA PHARMACEUTICAL CO -SP ADR		2019-02-21	2019-11-13
1. TOTAL FINA ELF S A SPONSORED ADR		2019-04-25	2019-11-13
117.276 TOUCHSTONE MID CAP VALUE FUND		2018-06-19	2019-11-13
2. UNICHARM CORP		2019-04-25	2019-11-13
16. UNICREDIT SPA -ADR		2018-06-18	2019-11-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
68		93	-25
63		56	7
29		29	
24		24	
369		105	264
180		180	
54		56	-2
2,206		2,213	-7
13		13	
108		133	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-25
			7
			264
			-2
			-7
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. UNITED PARCEL SERVICE INC		2016-04-19	2019-11-13
50.881 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-07-26	2019-11-13
4. VODAFONE GROUP PLC SPON ADR		2012-10-09	2019-11-13
6. VOLKSWAGEN A G -UNSPON ADR		2019-04-25	2019-11-13
15000. VEREIT OPERATING PARTNER DTD 06/02/2016		2018-08-02	2019-12-20
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
123		107	16
984		987	-3
84		211	-127
118		107	11
15,411		15,107	304
			7,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16
			-3
			-127
			11
			304

**TY 2019 Other Decreases Schedule****Name:** CHARLES C SCHWOB CHARITABLE TRUST**EIN:** 55-6016461

<b>Description</b>	<b>Amount</b>
ROUNDING	16