

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

Name of foundation THE JOLLEY FOUNDATION		A Employer identification number 57-6024996	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (800) 352-3705	
G Check all that apply: ☐ 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) ▶ \$ 45,758,653		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,080,479	1,070,106		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	323,542			
	b Gross sales price for all assets on line 6a 17,653,368				
	7 Capital gain net income (from Part IV, line 2) . . .		323,542		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	14,314			
	12 Total. Add lines 1 through 11	1,418,335	1,393,648		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	242,574	220,898		21,676
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	29,725	29,725		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	409	0	0	409
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	78,887	10,635		68,252
	24 Total operating and administrative expenses. Add lines 13 through 23	351,595	261,258	0	90,337
	25 Contributions, gifts, grants paid	2,284,316			2,284,316
	26 Total expenses and disbursements. Add lines 24 and 25	2,635,911	261,258	0	2,374,653
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,217,576			
	b Net investment income (if negative, enter -0-)		1,132,390		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,191	-246,562	-246,562
	2 Savings and temporary cash investments	2,560,317	2,652,699	2,652,699
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 400,000 Less: allowance for doubtful accounts ▶ _____ 0		400,000	400,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	3,843,272	5,020,325	5,036,360
	b Investments—corporate stock (attach schedule)	24,447,071	22,055,573	27,928,172
	c Investments—corporate bonds (attach schedule)	4,883,152	3,951,825	3,974,326
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,764,916	5,271,274	6,013,658
	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)	40,503,919	39,105,134	45,758,653	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	40,503,919	39,105,134	
	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)	40,503,919	39,105,134	
30 Total liabilities and net assets/fund balances (see instructions) .	40,503,919	39,105,134		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	40,503,919
2 Enter amount from Part I, line 27a	2	-1,217,576
3 Other increases not included in line 2 (itemize) ▶ _____	3	31,136
4 Add lines 1, 2, and 3	4	39,317,479
5 Decreases not included in line 2 (itemize) ▶ _____	5	212,345
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	39,105,134

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	323,542
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	2,940,892	44,644,421	0.065874
2017	2,887,200	45,130,214	0.063975
2016	1,466,492	38,514,826	0.038076
2015	1,591,313	28,936,536	0.054993
2014	1,326,132	30,185,300	0.043933

2 Total of line 1, column (d)	2	0.266851
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	0.05337
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	43,699,917
5 Multiply line 4 by line 3	5	2,332,265
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,324
7 Add lines 5 and 6	7	2,343,589
8 Enter qualifying distributions from Part XII, line 4	8	2,774,653

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	11,324
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	11,324
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	11,324
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,716
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	22,716
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	11,392
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 11,324 Refunded ▶	11	68

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

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 100 NORTH MAIN STREET FL6 D4001-065 WINSTONSALEM NC ZIP+4 ► 27101

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. 	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
Andrew K Christian C/O Wells Fargo Bank PO Box 969 Greenville, SC 29602	Co Trustee 4	0		
Jolley Bruce Christman C/O Wells Fargo Bank PO Box 969 Greenville, SC 29602	Co Trustee 4	0		
James M Bruce III C/O Wells Fargo Bank PO Box 969 Greenville, SC 29602	Co Trustee 4	0		
James M Bruce IV C/O Wells Fargo Bank PO Box 969 Greenville, SC 28602	Co Trustee 4	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 UNSECURED LOANS FOR AFFORDABLE HOUSING	400,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	400,000

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	41,962,120
b	Average of monthly cash balances.	1b	2,403,278
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,365,398
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	44,365,398
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	665,481
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,699,917
6	Minimum investment return. Enter 5% of line 5.	6	2,184,996

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	2,184,996
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	11,324
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,324
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,173,672
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,173,672
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	2,173,672

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	2,374,653
b	Program-related investments—total from Part IX-B.	1b	400,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,774,653
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	11,324
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,763,329

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				2,173,672
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	68,663			
e From 2018.	754,103			
f Total of lines 3a through e.	822,766			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,774,653				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,173,672
e Remaining amount distributed out of corpus	600,981			
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	1,423,747			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,423,747			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	68,663			
d Excess from 2018.	754,103			
e Excess from 2019.	600,981			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

Part XV

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 e-mail address of the person to whom applications should be addressed:

Wells Fargo Bank NA
100 North Main Street FL6 D4001-065
WinstonSalem, NC 27101
(888) 235-4351
www.wellsfargo.com/private_foundations/jolley_foun

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

wellsfargo.com/private-foundations/jolley-foundation

c Any submission deadlines:

April 1st September 1st

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

Residents of Greenville County, SC and the upstate

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,284,316
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	1,080,479	
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	323,542	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a EXCISE TAX REFUND _____		1	14,314	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).			1,418,335	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				1,418,335

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

[illegible]

Part XVII

	Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2020-09-17 _____ Date	***** _____ Title
--	--	--

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

Paid Preparer Use Only	CYNTHIA J PETERS AVP		2020-09-17		
	Firm's name ► WELLS FARGO BANK NA				Firm's EIN ► 94-3080771
	Firm's address ► 1525 W WT HARRIS BLVD D1114-044 Charlotte, NC 28262				Phone no. (800) 691-8916

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **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.)
23. AFLAC INC		2018-07-02	2019-03-29
124. AGCO CORP COM		2017-04-04	2019-06-13
48. AGCO CORP COM		2017-04-04	2019-11-08
276. AIA GROUP LTD-SP ADR		2017-04-06	2019-03-29
57. AMN HEALTHCARE SERVICES INC		2018-05-22	2019-03-29
346. AT & T INC		2018-01-03	2019-03-29
1026.99758 AT & T INC		2015-02-14	2019-06-13
2035.00242 AT & T INC		2018-01-03	2019-06-13
45000. AT&T INC 4.800% 6/15/44		2016-05-17	2019-11-26
20000. AT&T INC 4.850% 7/15/45		2015-05-29	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		984	163
8,941		7,543	1,398
3,832		2,920	912
10,811		7,101	3,710
2,689		3,215	-526
10,833		17,830	-6,997
33,115		34,831	-1,716
65,617		73,786	-8,169
50,834		45,504	5,330
22,613		20,058	2,555

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	
			163
			1,398
			912
			3,710
			-526
			-6,997
			-1,716
			-8,169
			5,330
			2,555

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.)
40. ABBOTT LABS		2018-07-02	2019-03-29
31. ABBOTT LABS		2018-07-02	2019-06-13
133. ABBOTT LABS		2018-01-03	2019-06-25
112. ABBOTT LABS		2018-07-02	2019-06-25
80. ABBOTT LABS		2018-01-03	2019-11-08
271. ABBOTT LABS		2018-01-03	2019-12-10
31. ABBOTT LABS		2018-12-19	2019-12-10
120000. ABBOTT LABORATORIES 2.900% 11/30/21		2019-11-06	2019-12-19
70. ABBVIE INC		2018-01-03	2019-03-29
90. ABBVIE INC		2018-01-03	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,190		2,433	757
2,539		1,886	653
11,225		7,838	3,387
9,453		6,813	2,640
6,681		4,714	1,967
22,875		15,300	7,575
2,616		2,197	419
122,366		122,318	48
5,638		6,987	-1,349
7,794		8,984	-1,190

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	
			757
			653
			3,387
			2,640
			1,967
			7,575
			419
			48
			-1,349
			-1,190

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.)
76. ABERCROMBIE & FITCH CO CL A		2018-01-03	2019-03-29
272. ABERCROMBIE & FITCH CO CL A		2018-01-03	2019-06-13
1040. ABN AMRO GROUP NV-UNSP ADR		2018-10-03	2019-08-09
20000. ACTAVIS FUNDING SCS 4.850% 6/15/44		2015-09-16	2019-11-07
104. ACTIVISION BLIZZARD INC		2019-06-13	2019-11-08
27. ADIDAS-AG ADR		2018-11-01	2019-05-03
28. ADOBE INC		2018-01-03	2019-01-23
47. ADOBE INC		2018-01-03	2019-03-29
53. ADOBE INC		2018-01-03	2019-06-13
85. ADOBE INC		2018-01-03	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,078		1,407	671
4,194		5,035	-841
10,840		14,290	-3,450
21,129		19,709	1,420
5,620		4,751	869
3,768		3,170	598
6,845		5,067	1,778
12,500		8,506	3,994
14,644		9,591	5,053
24,435		15,382	9,053

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	
			671
			-841
			-3,450
			1,420
			869
			598
			1,778
			3,994
			5,053
			9,053

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.)
24. ADVANCE AUTO PTS INC		2016-05-27	2019-06-13
4026.846 EDGEWOOD GROWTH INSTL #2131		2015-04-01	2019-12-09
291. ADVANCED MICRO DEVICES INC		2018-10-03	2019-11-08
70. AGILENT TECHNOLOGIES INC		2018-05-22	2019-12-10
1045. AIR LIQUIDE - ADR		2017-04-06	2019-03-11
160. AIR LIQUIDE - ADR		2018-10-03	2019-03-29
140. AIR LIQUIDE - ADR		2017-08-17	2019-06-25
325. AIR LIQUIDE - ADR		2018-10-03	2019-06-25
.9 AIR LIQUIDE - ADR		2017-08-17	2019-10-23
.7 AIR LIQUIDE - ADR		2017-04-06	2019-10-23

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)
3,626		3,750	-124
150,000		82,913	67,087
10,540		8,334	2,206
5,804		4,533	1,271
26,049		21,973	4,076
4,053		4,251	-198
3,858		3,125	733
8,957		8,635	322
23		18	5
18		13	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	
			-124
			67,087
			2,206
			1,271
			4,076
			-198
			733
			322
			5
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AIR LEASE CORP		2016-11-02	2019-06-13
27. AIR PRODS & CHEMS INC COM		2018-05-22	2019-03-29
40. AIR PRODS & CHEMS INC COM		2018-05-22	2019-06-13
73. AIR PRODS & CHEMS INC COM		2018-05-22	2019-08-20
27. AIR PRODS & CHEMS INC COM		2018-05-22	2019-12-10
76. AIRBUS SE - UNSP ADR		2018-01-03	2019-06-13
512. AIRBUS SE - UNSP ADR		2018-01-03	2019-06-25
20. AKAMAI TECHNOLOGIES		2016-05-27	2019-03-29
71. AKAMAI TECHNOLOGIES		2017-11-13	2019-06-13
.6668 AKZO NOBEL NV-SPON ADR		2018-07-02	2019-02-04

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)
474		366	108
5,134		4,534	600
8,764		6,718	2,046
16,463		12,260	4,203
6,206		4,460	1,746
2,622		1,919	703
18,186		12,447	5,739
1,436		1,082	354
5,602		3,826	1,776
19		21	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			600
			2,046
			4,203
			1,746
			703
			5,739
			354
			1,776
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13.3334 AKZO NOBEL NV-SPON ADR		2017-05-10	2019-06-25
364.6666 AKZO NOBEL NV-SPON ADR		2018-07-02	2019-06-25
34. ALBEMARLE CORP COM		2016-11-02	2019-06-13
639. ALCOA CORP		2019-06-13	2019-06-25
466. ALCOA CORP		2018-01-03	2019-06-25
4. ALEXANDRIA REAL ESTATE EQUITIES		2016-07-18	2019-03-29
57000. ALEXANDRIA REAL ESTA 4.000% 1/15/24		2018-07-18	2019-11-06
99. ALFA LAVAL AB-UNSPON ADR		2018-01-03	2019-03-29
43. ALFA LAVAL AB-UNSPON ADR		2018-01-03	2019-11-08
5. ALIGN TECHNOLOGY INC		2019-06-25	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		410	3
11,304		11,643	-339
2,451		2,731	-280
14,456		13,879	577
10,543		25,467	-14,924
570		414	156
60,878		57,386	3,492
2,266		2,366	-100
1,052		1,028	24
1,302		1,384	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-339
			-280
			577
			-14,924
			156
			3,492
			-100
			24
			-82

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.)
300. ALLIANZ SE ADR		2017-12-14	2019-03-29
84. ALLSTATE CORP 6.250% PFD		2017-04-13	2019-10-15
11. ALLSTATE CORP 6.625% PFD		2017-04-13	2019-03-26
330. ALLSTATE CORP 6.625% PFD		2017-04-13	2019-10-15
75000. ALLSTATE CORP 3.150% 6/15/23		2017-11-10	2019-11-26
23. ALNYLAM PHARMACEUTICALS INC		2017-03-07	2019-06-13
12. ALPHABET INC CL C		2018-01-03	2019-03-29
14. ALPHABET INC CL C		2018-01-03	2019-06-25
4. ALPHABET INC CL A		2015-02-14	2019-03-29
1. ALPHABET INC CL A		2015-02-14	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,654		6,914	-260
2,100		2,307	-207
282		300	-18
8,250		9,014	-764
77,999		76,813	1,186
1,639		1,159	480
14,051		13,008	1,043
15,231		15,176	55
4,698		2,750	1,948
1,307		688	619

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	
			-260
			-207
			-18
			-764
			1,186
			480
			1,043
			55
			1,948
			619

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ALPHABET INC CL A		2016-11-30	2019-12-10
17. ALPHABET INC CL A		2015-02-14	2019-12-10
106. AMADEUS IT GROUP, S.A. ADR		2018-10-03	2019-01-23
25. AMADEUS IT GROUP, S.A. ADR		2018-10-03	2019-03-29
131. AMADEUS IT GROUP, S.A. ADR		2018-10-03	2019-12-10
6. AMAZON COM INC COM		2018-05-22	2019-03-29
11. AMAZON COM INC COM		2019-06-13	2019-06-25
7. AMAZON COM INC COM		2019-06-13	2019-08-20
5. AMAZON COM INC COM		2018-05-22	2019-12-10
14000. AMERICA MOVIL SAB DE 5.000% 3/30/20		2014-06-17	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,392		5,448	3,944
22,843		11,689	11,154
7,854		9,940	-2,086
1,999		2,344	-345
10,465		10,355	110
10,693		9,504	1,189
20,676		20,535	141
12,634		13,068	-434
8,696		7,920	776
14,292		15,552	-1,260

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	
			3,944
			11,154
			-2,086
			-345
			110
			1,189
			141
			-434
			776
			-1,260

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.)
6000. AMERICA MOVIL SAB DE 5.000% 3/30/20		2014-06-17	2019-11-07
178. AMERICAN EXPRESS CO		2019-06-13	2019-08-20
100. AMERICAN FINANCIAL GROUP 6.250% PFD		2017-04-13	2019-10-11
77. AMERICAN FINANCIAL GROUP 6.250% PFD		2017-04-13	2019-11-05
97. AMERICAN INTERNATIONAL GROUP, INC		2016-05-27	2019-06-13
75000. AMERICAN INTL GROUP 2.300% 7/16/19		2016-05-25	2019-07-16
20000. AMERICAN INTL GROUP 3.750% 7/10/25		2015-07-07	2019-11-06
125. AMERICAN SOFTWARE -CL A		2017-03-03	2019-12-10
202. AMERICAN TOWER CORP		2019-06-13	2019-06-25
18. AMERICAN TOWER CORP		2018-09-12	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,063		6,665	-602
21,698		21,307	391
2,536		2,619	-83
1,954		2,017	-63
5,141		5,653	-512
75,000		75,603	-603
21,311		19,955	1,356
1,916		1,298	618
42,954		42,252	702
3,778		2,643	1,135

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	
			-602
			391
			-83
			-63
			-512
			-603
			1,356
			618
			702
			1,135

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.)
105. AMGEN INC		2018-01-03	2019-08-20
20000. AMGEN INC 4.400% 5/01/45		2015-04-28	2019-11-26
213. ANALOG DEVICES INC		2019-06-13	2019-06-25
354. ANHEUSER-BUSCH INBEV SPN ADR		2019-06-13	2019-06-25
152. ANIKA THERAPEUTICS, INC COM		2017-07-24	2019-09-25
51. ANIKA THERAPEUTICS, INC COM		2017-03-03	2019-12-10
48. ANTHEM INC		2019-06-13	2019-06-25
10. ANTHEM INC		2019-06-13	2019-11-08
75000. AON CORP 5.000% 9/30/20		2018-08-21	2019-11-06
19. APERGY CORP		2018-01-03	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,356		18,955	2,401
22,621		19,940	2,681
23,417		22,472	945
31,328		30,320	1,008
8,046		7,219	827
2,816		2,346	470
13,764		13,637	127
2,817		2,841	-24
76,931		77,707	-776
779		805	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,401
			2,681
			945
			1,008
			827
			470
			127
			-24
			-776
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
141. APPLE INC		2018-01-03	2019-03-29
101. APPLE INC		2019-06-13	2019-06-25
13. APPLE INC		2016-05-27	2019-06-25
100. APPLE INC		2016-05-27	2019-08-20
76. APPLE INC		2016-05-27	2019-12-10
33. APPLE INC		2016-11-30	2019-12-10
100000. APPLE INC 2.400% 5/03/23		2016-05-17	2019-11-07
75000. APPLE INC 2.850% 2/23/23		2016-12-27	2019-11-07
14. APPLIED MATERIALS INC		2018-01-03	2019-03-29
216. APPLIED MATERIALS INC		2018-01-03	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,763		24,322	2,441
19,831		19,648	183
2,553		1,301	1,252
21,122		10,005	11,117
20,455		7,604	12,851
8,877		3,644	5,233
101,313		99,292	2,021
76,860		74,856	2,004
556		755	-199
12,090		11,645	445

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	
			2,441
			183
			1,252
			11,117
			12,851
			5,233
			2,021
			2,004
			-199
			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. AQUA AMERICA INC		2016-10-20	2019-03-29
13. ARCH CAPITAL GROUP LTD 5.450% PFD		2017-11-29	2019-03-26
14. ARCH CAPITAL GROUP LTD 5.250% PFD		2017-04-13	2019-03-26
139. ARCONIC INC		2018-05-22	2019-03-29
252. ARCONIC INC		2018-05-22	2019-11-08
72. ARKEMA ADR		2017-05-10	2019-01-23
890. ARTISAN PARTNERS ASSET MANAGEM		2017-03-03	2019-01-07
489. ASAHI KASEI CORP ADR		2017-02-28	2019-06-13
22. ASHLAND GLOBAL HOLDINGS INC		2018-01-03	2019-03-29
98. ASHLAND GLOBAL HOLDINGS INC		2018-01-03	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		385	88
310		327	-17
323		324	-1
2,659		2,583	76
7,278		4,683	2,595
6,684		7,090	-406
19,588		22,436	-2,848
10,411		8,161	2,250
1,717		1,627	90
7,344		7,249	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			(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	
			88
			-17
			-1
			76
			2,595
			-406
			-2,848
			2,250
			90
			95

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.)
102. ASHTEAD GROUP PLC-UNSPON ADR		2017-08-17	2019-06-13
954. ASPEN PHARMACARE HL-UNSP ADR		2018-02-26	2019-08-05
278. ASSA ABLOY AB-UNSP ADR		2017-05-10	2019-03-29
760. ASSA ABLOY AB-UNSP ADR		2018-07-02	2019-11-08
924. ASTELLAS PHARMA INC - ADR		2017-08-17	2019-06-13
1030. ASTRAZENECA PLC ADR		2018-05-22	2019-06-13
6. ATMOS ENERGY CORP		2016-08-19	2019-03-29
15. AUTODESK INC		2018-01-03	2019-03-29
94. AUTODESK INC		2018-01-03	2019-06-25
104. AUTOMATIC DATA PROCESSING INC		2019-06-13	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,127		7,585	2,542
5,381		20,445	-15,064
2,977		3,041	-64
8,831		8,260	571
12,474		12,148	326
41,029		37,745	3,284
618		453	165
2,334		1,645	689
15,393		10,307	5,086
17,530		17,036	494

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	
			2,542
			-15,064
			-64
			571
			326
			3,284
			165
			689
			5,086
			494

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. AUTOZONE INC		2019-06-13	2019-11-08
272. AVANOS MEDICAL INC		2018-01-03	2019-06-13
223. AVANGRID INC		2018-05-22	2019-03-29
6. AVERY DENNISON CORP		2018-01-03	2019-03-29
940. AVIVA PLC - ADR		2018-01-03	2019-12-10
228. AXA - ADR		2016-11-30	2019-06-13
15000. AXA 8.600% 12/15/30		2013-12-10	2019-11-21
9. BB&T CORPORATION 5.625 PFD		2017-04-13	2019-03-26
297. BB&T CORPORATION 5.625 PFD		2017-04-13	2019-09-01
10. BB&T CORPORATION 5.200% PFD		2017-04-13	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,327		2,236	91
11,802		12,919	-1,117
11,233		11,527	-294
680		696	-16
9,973		13,038	-3,065
5,809		5,528	281
21,856		18,563	3,293
226		231	-5
7,425		7,609	-184
248		250	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			-1,117
			-294
			-16
			-3,065
			281
			3,293
			-5
			-184
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
441. BT GROUP PLC - ADR		2017-08-17	2019-01-23
85. BT GROUP PLC - ADR		2017-08-17	2019-03-29
2087. BT GROUP PLC - ADR		2018-01-03	2019-09-23
21. BADGER METER INC		2017-03-03	2019-04-10
393. BADGER METER INC		2017-03-03	2019-04-11
44. BADGER METER INC		2017-03-03	2019-12-10
935. BAKER HUGHES CO		2018-05-22	2019-11-08
45. BALL CORP		2018-01-03	2019-06-13
237. BALL CORP		2018-01-03	2019-08-20
15000. BANC ONE CORP DEBS 8.000% 4/29/27		2013-04-04	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,822		12,591	-5,769
1,254		1,626	-372
16,334		38,777	-22,443
1,203		765	438
22,677		14,313	8,364
2,717		1,602	1,115
20,747		37,103	-16,356
2,923		1,733	1,190
18,794		9,129	9,665
20,074		21,700	-1,626

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	
			-5,769
			-372
			-22,443
			438
			8,364
			1,115
			-16,356
			1,190
			9,665
			-1,626

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.)
234. BANK OF AMERICA CORP		2018-01-03	2019-01-23
378. BANK OF AMERICA CORP		2018-01-03	2019-03-29
210. BANK OF AMERICA CORP		2018-01-03	2019-11-08
10. BANK OF AMERICA CORP 6.000% PFD		2017-04-13	2019-03-26
20. BANK OF AMERICA CORP 6.500% PFD		2017-04-13	2019-03-07
21. BANK OF AMERICA CORP 6.625% PFD		2017-04-13	2019-03-07
156. BANK OF AMERICA CORP 6.625% PFD		2017-04-13	2019-06-20
387. BANK OF AMERICA CORP 6.625% PFD		2017-04-13	2019-09-09
25000. BANK OF AMERICA CORP 4.250% 10/22/26		2015-01-23	2019-11-26
100000. BANK OF AMERICA CORP 2.151% 11/09/20		2016-11-30	2019-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,755		6,969	-214
10,378		11,257	-879
6,962		5,478	1,484
261		261	
522		535	-13
538		564	-26
3,966		4,193	-227
9,675		10,403	-728
27,395		25,075	2,320
100,000		99,714	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-214
			-879
			1,484
			-13
			-26
			-227
			-728
			2,320
			286

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. BANK HAWAII CORP		2017-03-03	2019-12-10
120000. BANK OF MONTREAL 3.100% 7/13/20		2018-12-11	2019-11-21
150. BANK NEW YORK MELLON CORP COM		2018-01-03	2019-11-08
70. BANK NEW YORK MELLON CORP COM		2018-05-31	2019-12-10
21. BANK OF NEW YORK MELLON 5.200% PFD		2017-04-13	2019-03-07
.768 BARRICK GOLD CORP COM		2018-05-22	2019-01-11
802. BARRICK GOLD CORP COM		2018-05-22	2019-01-23
168. BAXTER INTL INC		2018-01-03	2019-03-29
146. BAXTER INTL INC		2018-01-03	2019-06-25
58. BAXTER INTL INC		2018-01-03	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,909		3,672	237
120,887		119,818	1,069
7,381		8,122	-741
3,482		3,817	-335
520		531	-11
10		10	
9,419		10,080	-661
13,648		11,495	2,153
11,956		9,989	1,967
4,548		3,968	580

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			237
			1,069
			-741
			-335
			-11
			-661
			2,153
			1,967
			580

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.)
364. BAYER AG - ADR		2017-08-17	2019-01-23
2497. BAYER AG - ADR		2017-12-14	2019-04-08
776. BAYER AG - ADR		2017-08-17	2019-08-20
124. BAYER AG - ADR		2016-11-30	2019-11-08
328. BAYER AG - ADR		2018-10-03	2019-12-10
33. BAYERISCHE MOTOREN ADR		2017-04-06	2019-07-09
629. BAYERISCHE MOTOREN ADR		2017-04-06	2019-07-10
28. BECTON DICKINSON & CO		2018-01-03	2019-01-23
48. BECTON DICKINSON & CO		2018-01-03	2019-12-10
177. BERKLEY (WR) CORPORATION 5.625% PFD		2017-04-13	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,843		11,518	-4,675
42,804		72,248	-29,444
14,201		21,480	-7,279
2,413		2,924	-511
6,268		7,257	-989
810		970	-160
15,435		18,486	-3,051
6,682		6,151	531
12,338		10,545	1,793
4,412		4,395	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,675
			-29,444
			-7,279
			-511
			-989
			-160
			-3,051
			531
			1,793
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BERKLEY (WR) CORPORATION 5.750% PFD		2017-04-13	2019-03-26
10. BERRY PLASTICS GROUP INC		2016-07-18	2019-06-13
230. BERRY PLASTICS GROUP INC		2019-01-23	2019-06-13
10. BEST BUY INC		2018-01-03	2019-03-29
265. BEST BUY INC		2018-01-03	2019-06-13
101. BIOGEN INC		2016-11-30	2019-04-16
150. BIOGEN INC		2018-01-03	2019-06-25
3. BLACK KNIGHT INC		2017-06-23	2019-06-13
87. BLACKROCK INC		2016-11-30	2019-04-09
20. BLOCK H & R INC		2017-03-29	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		226	3
501		400	101
11,520		11,553	-33
713		685	28
17,408		12,171	5,237
23,193		27,523	-4,330
36,129		46,220	-10,091
179		93	86
38,289		32,166	6,123
480		456	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	
			3
			101
			-33
			28
			5,237
			-4,330
			-10,091
			86
			6,123
			24

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.)
14. BOC HONG KONG HLDGS LTD ADR		2016-05-27	2019-06-13
27. BOEING CO		2018-01-03	2019-03-29
210. BOEING CO		2018-01-03	2019-06-13
8. BOOKING HOLDINGS INC		2019-06-13	2019-08-20
1. BOOKING HOLDINGS INC		2018-06-27	2019-12-10
2. BOOKING HOLDINGS INC		2019-06-13	2019-12-10
535. BOSTON SCIENTIFIC CORP COM		2016-05-27	2019-06-13
377. BOSTON SCIENTIFIC CORP COM		2019-01-23	2019-06-13
29. BRANDYWINE RLTY TR BD		2016-11-02	2019-03-29
8. BRINKS CO		2018-02-13	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		845	236
10,279		8,035	2,244
73,010		33,371	39,639
15,460		14,559	901
1,917		2,019	-102
3,822		3,640	182
21,619		12,080	9,539
15,234		14,009	1,225
460		431	29
540		630	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			236
			2,244
			39,639
			901
			-102
			182
			9,539
			1,225
			29
			-90

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.)
44. BRINKS CO		2017-12-19	2019-01-08
23. BRINKS CO		2018-02-13	2019-02-05
17. BRINKS CO		2018-02-13	2019-02-20
4. BRINKS CO		2018-02-13	2019-04-03
37. BRINKS CO		2018-02-13	2019-04-24
264. BRINKS CO		2018-02-14	2019-06-13
107. BRINKS CO		2018-05-24	2019-06-25
168. BRINKS CO		2018-10-16	2019-06-25
67. BRISTOL MYERS SQUIBB CO		2016-05-27	2019-03-29
61. BRISTOL MYERS SQUIBB CO		2016-05-27	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,969		3,477	-508
1,704		1,811	-107
1,343		1,338	5
320		315	5
3,163		2,887	276
21,969		20,266	1,703
8,512		7,687	825
13,365		11,510	1,855
3,179		4,772	-1,593
3,536		4,344	-808

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	
			-508
			-107
			5
			5
			276
			1,703
			825
			1,855
			-1,593
			-808

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.)
293. BRISTOL-MYERS SQUIBB-CVR 3/31/21		2019-11-21	2019-12-20
230. BRITISH AMERICAN TOBACCO P.L.C - ADR		2017-08-11	2019-11-08
264. BRITISH LAND COMPANY PLC ADR		2016-05-27	2019-11-08
741. BRITISH LAND COMPANY PLC ADR		2019-01-23	2019-12-10
1075. BRITISH LAND COMPANY PLC ADR		2017-05-10	2019-12-10
10. BROADRIDGE FINANCIAL SOLUTIONS		2017-04-04	2019-11-08
90. BROADRIDGE FINANCIAL SOLUTIONS		2017-04-04	2019-12-10
8. BROADCOM INC		2019-01-23	2019-03-29
53. BROADCOM INC		2019-06-13	2019-08-20
57. BROOKDALE SR LIVING INC		2017-11-13	2019-06-13

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)
856		674	182
8,485		14,440	-5,955
1,959		3,013	-1,054
5,898		5,587	311
8,557		9,180	-623
1,191		668	523
10,950		6,012	4,938
2,406		2,060	346
14,874		14,873	1
368		593	-225

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	
			182
			-5,955
			-1,054
			311
			-623
			523
			4,938
			346
			1
			-225

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.)
129. BROOKS AUTOMATION INC		2019-01-08	2019-12-10
22. BROWN & BROWN INC		2016-11-02	2019-03-29
17. BROWN FORMAN CORP CL B		2016-05-27	2019-11-08
20. BRUKER CORPORATION		2016-11-02	2019-03-29
221. BUNZL PLC ADR		2018-10-03	2019-03-29
188. BUNZL PLC ADR		2018-10-03	2019-12-10
148. BURBERRY GROUP PLC-SPON ADR		2017-08-17	2019-08-20
447. BURBERRY GROUP PLC-SPON ADR		2019-06-13	2019-08-20
753. CBRE GROUP INC		2018-01-03	2019-06-13
164. CBRE GROUP INC		2019-01-23	2019-06-13

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)
5,290		3,410	1,880
649		400	249
1,094		720	374
769		411	358
7,273		7,070	203
5,172		5,995	-823
3,842		3,413	429
11,604		9,878	1,726
37,271		31,237	6,034
8,117		7,086	1,031

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	
			1,880
			249
			374
			358
			203
			-823
			429
			1,726
			6,034
			1,031

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.)
59. CIGNA CORP		2016-05-27	2019-06-13
93. CIGNA CORP		2018-01-03	2019-06-13
25000. VR COMM MORTGAGE 4.52398% 8/10/55		2015-07-24	2019-11-07
98. CSL LTE-SPONSORED ADR		2018-10-03	2019-01-23
54. CSX CORP		2018-01-03	2019-03-29
632. CSX CORP		2018-01-03	2019-06-13
64. CVS HEALTH CORPORATION		2016-05-27	2019-03-29
43. CVS HEALTH CORPORATION		2016-05-27	2019-11-08
67. CVS HEALTH CORPORATION		2016-05-27	2019-12-10
70000. CVS CAREMARK CORP 2.250% 8/12/19		2017-09-25	2019-08-12

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)
9,285		7,606	1,679
14,636		19,185	-4,549
25,625		25,781	-156
6,918		6,965	-47
4,042		3,083	959
48,909		24,884	24,025
3,449		6,210	-2,761
3,121		4,173	-1,052
4,894		6,501	-1,607
70,000		70,453	-453

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	
			1,679
			-4,549
			-156
			-47
			959
			24,025
			-2,761
			-1,052
			-1,607
			-453

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.)
33.96 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-01-25
374.94 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-02-25
32.94 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-03-25
51.71 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-04-25
188.71 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-05-25
244.6 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-06-25
34.86 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-07-25
111.66 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-08-25
945.64 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-09-25
33.44 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2019-10-01	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)
34		36	-2
375		397	-22
33		35	-2
52		55	-3
189		200	-11
245		259	-14
35		37	-2
112		118	-6
946		1,000	-54
33		85	-52

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
			-22
			-2
			-3
			-11
			-14
			-2
			-6
			-54
			-52

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.)
4440.54 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-11-13
38.46 COUNTRYWIDE ALTERNAT 6.000% 3/25/34		2013-02-04	2019-11-25
23. CABOT MICROELECTRONICS CORP		2018-11-16	2019-03-29
752. CAESARS ENTERTAINMENT CORP		2018-07-02	2019-06-13
81. CAMPBELL SOUP CO		2018-01-03	2019-03-29
63. CANADIAN NATL RR CO COM		2017-04-06	2019-02-07
200. CANNAE HOLDINGS INC		2019-11-08	2019-12-10
75. CAPITAL ONE FINANCIAL CORP		2018-01-03	2019-03-29
389. CAPITAL ONE FINANCIAL CORP		2018-01-03	2019-06-13
9. CAPITAL ONE FINANCIAL CO 6.250% PFD		2017-04-13	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,202		4,696	-494
38		41	-3
2,587		2,352	235
7,324		7,911	-587
3,084		3,792	-708
5,196		4,664	532
7,424		5,820	1,604
6,131		7,445	-1,314
35,219		34,546	673
229		236	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-494
			-3
			235
			-587
			-708
			532
			1,604
			-1,314
			673
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
266. CAPITAL ONE FINANCIAL CO 6.250% PFD		2017-04-13	2019-11-05
16. CAPITAL ONE FINANCIAL CO 6.700% PFD		2017-04-13	2019-03-07
421. CAPITAL ONE FINANCIAL CO 6.700% PFD		2017-04-13	2019-12-02
62. CARNIVAL CORP		2018-01-03	2019-03-29
54. CARNIVAL CORP		2018-01-03	2019-11-08
15000. CARNIVAL CORP 3.950% 10/15/20		2013-10-17	2019-11-06
5. CARTER HOLDINGS		2016-11-02	2019-03-29
220. CASELLA WASTE SYS INC CL A		2018-01-03	2019-01-23
72. CASELLA WASTE SYS INC CL A		2018-01-03	2019-11-08
144. CASS INFORMATION SYS INC		2017-03-03	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,738		6,987	-249
415		441	-26
10,525		11,594	-1,069
3,146		4,147	-1,001
2,427		3,612	-1,185
15,260		15,185	75
503		431	72
6,569		4,948	1,621
3,046		1,619	1,427
8,126		7,066	1,060

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	
			-249
			-26
			-1,069
			-1,001
			-1,185
			75
			72
			1,621
			1,427
			1,060

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.)
30. CATERPILLAR INC		2018-01-03	2019-03-29
52. CATERPILLAR INC		2019-06-13	2019-11-08
23. CATERPILLAR INC		2018-01-03	2019-11-08
35. CELGENE CORP COM		2018-01-03	2019-03-29
46. CELGENE CORP COM		2018-01-03	2019-06-13
60. CELGENE CORP COM		2018-01-03	2019-11-08
293. CELGENE CORP COM		2016-05-27	2019-11-21
85000. CELGENE CORP 3.250% 8/15/22		2016-05-17	2019-05-23
124. CENTENE CORP DEL		2017-04-04	2019-06-25
101. CENTENE CORP DEL		2019-03-04	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,074		4,723	-649
7,692		6,603	1,089
3,402		3,621	-219
3,306		3,819	-513
4,431		5,020	-589
6,562		6,547	15
31,852		31,270	582
86,058		87,788	-1,730
6,699		4,323	2,376
5,457		5,979	-522

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	
			-649
			1,089
			-219
			-513
			-589
			15
			582
			-1,730
			2,376
			-522

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.)
103. CENTENE CORP DEL		2017-04-04	2019-11-08
533. CENTURLINK, INC		2017-10-13	2019-06-13
42. CERNER CORP COM		2019-06-13	2019-11-08
14. CHARTER COMMUNICATIONS INC-A		2019-06-13	2019-11-08
11. CHARTER COMMUNICATIONS INC-A		2019-06-13	2019-12-10
77. CHEESECAKE FACTORY INC COM		2017-03-03	2019-12-10
24. CHIPOTLE MEXICAN GRILL INC		2019-06-13	2019-06-25
89. CINEMARK HOLDINGS INC		2017-03-03	2019-12-10
249. CISCO SYSTEMS INC		2018-01-03	2019-03-29
2017. CISCO SYSTEMS INC		2018-01-03	2019-06-13

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)
5,649		3,591	2,058
5,911		15,656	-9,745
2,816		3,039	-223
6,587		5,443	1,144
5,097		4,276	821
3,191		4,704	-1,513
17,540		17,584	-44
3,054		3,740	-686
13,406		9,778	3,628
112,755		64,806	47,949

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	
			2,058
			-9,745
			-223
			1,144
			821
			-1,513
			-44
			-686
			3,628
			47,949

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.)
115. CISCO SYSTEMS INC		2016-11-30	2019-12-10
186. CITIGROUP INC 6.875% PFD		2017-04-13	2019-02-12
15. CITIGROUP INC 6.875% PFD		2017-04-13	2019-03-07
11. CITIGROUP INC 7.125% PFD		2017-04-13	2019-03-26
111. CITIGROUP INC.		2018-01-03	2019-01-23
124. CITIGROUP INC.		2018-01-03	2019-03-29
160. CITIGROUP INC.		2018-01-03	2019-11-08
21. CLEAN HARBORS INC		2017-04-04	2019-03-01
26. CLEAN HARBORS INC		2017-04-04	2019-03-21
30. CLEAN HARBORS INC		2017-04-04	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,058		3,434	1,624
4,650		5,139	-489
411		433	-22
302		319	-17
6,892		8,291	-1,399
7,723		9,262	-1,539
12,133		10,287	1,846
1,434		1,148	286
1,859		1,421	438
2,130		1,640	490

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	
			1,624
			-489
			-22
			-17
			-1,399
			-1,539
			1,846
			286
			438
			490

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.)
25. CLEAN HARBORS INC		2017-04-04	2019-04-03
16. CLEAN HARBORS INC		2017-04-04	2019-04-23
155. CLEAN HARBORS INC		2017-04-04	2019-06-13
313. CLEAN HARBORS INC		2018-02-08	2019-06-25
45. CLEAN HARBORS INC		2019-01-07	2019-06-25
871. CLEVELAND-CLIFFS INC		2018-01-03	2019-06-13
14. CLOROX CO		2018-01-03	2019-03-29
94. CLOROX CO		2017-11-21	2019-04-16
49. CLOROX CO		2018-01-03	2019-06-13
166. CLOROX CO		2018-01-03	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,807		1,366	441
1,179		875	304
10,323		8,472	1,851
21,482		16,844	4,638
3,089		2,352	737
8,527		6,863	1,664
2,248		2,010	238
14,246		12,772	1,474
7,616		7,034	582
25,852		22,668	3,184

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	
			441
			304
			1,851
			4,638
			737
			1,664
			238
			1,474
			582
			3,184

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.)
252. CLOROX CO		2018-02-13	2019-09-19
188. COCA COLA CO		2018-01-03	2019-03-29
12. COGNEX CORP		2016-08-19	2019-03-29
42. COGNIZANT TECH SOLUTIONS CRP COM		2018-04-13	2019-12-10
68. COGNIZANT TECH SOLUTIONS CRP COM		2018-05-22	2019-12-10
555. COGNIZANT TECH SOLUTIONS CRP COM		2018-05-31	2019-12-26
42. COLGATE PALMOLIVE CO		2016-11-30	2019-12-10
70000. COLGATE-PALMOLIVE CO 3.250% 3/15/24		2019-08-16	2019-11-26
64. COMCAST CORP CLASS A		2018-10-03	2019-03-29
303. COMCAST CORP CLASS A		2019-06-13	2019-08-20

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)
39,065		33,663	5,402
8,783		8,543	240
612		299	313
2,577		3,403	-826
4,162		5,117	-955
34,418		43,597	-9,179
2,865		2,742	123
74,238		74,674	-436
2,554		2,245	309
13,357		12,582	775

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	
			5,402
			240
			313
			-826
			-955
			-9,179
			123
			-436
			309
			775

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.)
85. COMERICA INC		2018-01-03	2019-01-23
36. COMERICA INC		2018-01-03	2019-03-29
231. COMERICA INC		2018-01-03	2019-06-25
76. COMERICA INC		2018-01-03	2019-11-08
1397. COMMERZBANK AG-SPONS ADR		2018-05-22	2019-06-13
77. COMMONWEALTH BK AUS-SP ADR		2018-01-03	2019-03-29
295. COMMONWEALTH BK AUS-SP ADR		2018-01-03	2019-06-25
371. COMMSCOPE HOLDING CO INC		2018-05-22	2019-06-13
775. COMPAGNIE DE SAINT-UNSP ADR		2018-01-03	2019-12-10
430. COMPAGNIE FINANCIERE - ADR		2017-11-29	2019-06-13

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)
6,894		7,370	-476
2,643		3,122	-479
16,137		20,030	-3,893
5,443		6,590	-1,147
9,768		16,541	-6,773
3,856		4,863	-1,007
16,821		18,629	-1,808
6,029		11,018	-4,989
6,440		8,698	-2,258
3,397		3,677	-280

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	
			-476
			-479
			-3,893
			-1,147
			-6,773
			-1,007
			-1,808
			-4,989
			-2,258
			-280

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.)
491. COMPASS GROUP PLC ADR		2019-06-13	2019-06-25
32. CONAGRA FOODS INC		2018-10-29	2019-03-29
139. CONAGRA FOODS INC		2016-05-27	2019-06-13
122. CONAGRA FOODS INC		2018-10-29	2019-06-13
49. CONSTELLATION BRANDS INC		2019-06-13	2019-08-20
45. CONSTELLATION BRANDS INC		2019-06-13	2019-12-10
6. COOPER COS INC COM NEW		2019-09-19	2019-12-10
102. COPART INC COM		2019-06-13	2019-11-08
76. COPART INC COM		2019-06-13	2019-12-10
12. CORELOGIC INC		2017-03-07	2019-06-13

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)
11,794		11,720	74
890		1,140	-250
4,132		4,853	-721
3,627		4,346	-719
9,912		9,215	697
8,149		8,463	-314
1,831		1,815	16
8,320		7,614	706
6,699		5,673	1,026
517		479	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			-250
			-721
			-719
			697
			-314
			16
			706
			1,026
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. CORELOGIC INC		2019-08-02	2019-12-10
.6667 CORTEVA INC		2016-05-27	2019-06-10
26. COSTCO WHOLESALE CORP		2018-07-02	2019-03-29
24. COSTCO WHOLESALE CORP		2016-11-30	2019-12-10
125000. COSTCO WHOLESALE COR 3.000% 5/18/27		2019-06-28	2019-11-20
341. COVANTA HLDG CORP		2018-01-03	2019-12-10
300. CRANE CO		2019-05-17	2019-08-20
176. CUMMINS INC.		2017-12-06	2019-08-15
83. DBS GROUP HOLDINGS LIMITED - ADR		2017-08-17	2019-03-29
570. DNB ASA-SPONSOR ADR		2018-05-22	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,340		3,711	-371
17		18	-1
6,283		5,392	891
7,101		3,615	3,486
132,780		129,669	3,111
5,019		5,161	-142
22,588		24,115	-1,527
25,603		29,163	-3,560
6,204		4,967	1,237
9,559		11,121	-1,562

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	
			-371
			-1
			891
			3,486
			3,111
			-142
			-1,527
			-3,560
			1,237
			-1,562

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.)
68. DTE ENERGY CO COM		2018-01-03	2019-03-29
68. DTE ENERGY CO COM		2018-01-03	2019-06-13
82. DTE ENERGY CO COM		2018-05-22	2019-08-20
264. DXC TECHNOLOGY CO		2018-01-03	2019-06-13
680. DAIKIN INDUSTRIES-UNSPONADR ADR		2018-05-22	2019-01-23
280. DAIKIN INDUSTRIES-UNSPONADR ADR		2018-05-22	2019-03-29
2480. DAIKIN INDUSTRIES-UNSPONADR ADR		2018-05-22	2019-06-13
123. DAIICHI SANKYO CO-SPON ADR		2017-08-17	2019-03-29
161. DAIICHI SANKYO CO-SPON ADR		2017-08-17	2019-11-08
176. DAIMLER AG-UNSPONSORED ADR		2017-08-17	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,465		7,350	1,115
8,754		7,350	1,404
10,593		8,783	1,810
13,567		18,477	-4,910
7,256		8,126	-870
3,259		3,346	-87
30,950		24,864	6,086
6,061		2,850	3,211
9,874		3,441	6,433
2,584		3,118	-534

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
			1,404
			1,810
			-4,910
			-870
			-87
			6,086
			3,211
			6,433
			-534

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.)
28. DAITO TRUST CONS-SPN ADR		2017-08-17	2019-03-29
660. DAIWA HOUSE IND LTD ADR		2017-08-17	2019-06-13
98. DANAHER CORP		2019-06-13	2019-06-25
568. DANSKE BANK A/S - SPON ADR		2018-01-03	2019-03-29
664. DANSKE BANK A/S - SPON ADR		2018-07-02	2019-06-13
1180. DANSKE BANK A/S - SPON ADR		2018-01-03	2019-06-13
66. DARLING INGREDIENTS INC		2017-04-04	2019-01-25
115. DARLING INGREDIENTS INC		2019-05-23	2019-06-13
881. DARLING INGREDIENTS INC		2017-04-04	2019-06-13
347. DARLING INGREDIENTS INC		2017-04-04	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		1,238	-263
20,110		20,588	-478
13,934		13,584	350
5,021		11,144	-6,123
5,611		10,372	-4,761
9,971		20,684	-10,713
1,387		959	428
2,269		2,306	-37
17,383		12,796	4,587
7,798		5,040	2,758

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	
			-263
			-478
			350
			-6,123
			-4,761
			-10,713
			428
			-37
			4,587
			2,758

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.)
374. DARLING INGREDIENTS INC		2017-04-04	2019-12-10
55. DASSAULT SYSTEMES S.A. - ADR		2018-01-03	2019-01-23
119. DASSAULT SYSTEMES S.A. - ADR		2017-04-06	2019-03-11
39. DASSAULT SYSTEMES S.A. - ADR		2018-01-03	2019-03-29
29. DASSAULT SYSTEMES S.A. - ADR		2018-01-03	2019-06-13
79. DASSAULT SYSTEMES S.A. - ADR		2018-01-03	2019-06-25
13. DEERE & CO		2018-01-03	2019-03-29
58. DEERE & CO		2018-01-03	2019-11-08
4. DEUTSCHE POST AG ADR		2016-11-30	2019-12-10
409. DEUTSCHE POST AG ADR		2019-06-13	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,032		5,432	3,600
6,902		5,940	962
17,263		10,431	6,832
5,800		4,212	1,588
4,493		3,132	1,361
12,562		7,937	4,625
2,077		2,067	10
10,330		9,223	1,107
150		125	25
15,386		12,638	2,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			3,600
			962
			6,832
			1,588
			1,361
			4,625
			10
			1,107
			25
			2,748

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.)
88. DIAGEO PLC - ADR		2018-01-03	2019-01-23
30. DIAGEO PLC - ADR		2018-01-03	2019-03-29
22. DIAGEO PLC - ADR		2018-01-19	2019-05-03
405. DIAGEO PLC - ADR		2018-01-03	2019-06-13
718. DIAMOND OFFSHORE DRILLING INC COM		2018-01-03	2019-06-13
1186. DIEBOLD INC		2017-10-24	2019-01-07
4. DIGITAL RLTY TR INC		2017-01-24	2019-03-29
17. DIGITAL RLTY TR INC		2019-01-23	2019-03-29
100. DIGITAL REALTY TRUST INC 7.375 PFD		2017-04-13	2019-04-01
.299 WALT DISNEY CO		2018-01-03	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,634		12,805	-171
4,907		4,365	542
3,709		3,440	269
70,154		50,429	19,725
5,780		14,301	-8,521
3,358		25,545	-22,187
477		426	51
2,027		1,763	264
2,500		2,747	-247
40		34	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-171
			542
			269
			19,725
			-8,521
			-22,187
			51
			264
			-247
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35.299 WALT DISNEY CO		2018-07-02	2019-06-13
137.701 WALT DISNEY CO		2018-01-03	2019-06-13
134. WALT DISNEY CO		2018-07-02	2019-08-20
41. WALT DISNEY CO		2016-11-30	2019-12-10
377. DISCOVER FINANCIAL SERVICES		2017-11-21	2019-01-24
231. DOLLAR GENERAL CORP		2019-06-13	2019-06-25
39. DOLLAR TREE INC		2019-06-13	2019-11-08
113. DOMINION ENERGY INC		2018-01-03	2019-03-29
13. DOMINION ENERGY INC 5.250% PFD		2017-04-13	2019-03-26
46. DOMTAR CORP		2018-05-22	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,974		3,830	1,144
19,402		15,443	3,959
18,179		13,616	4,563
6,006		4,072	1,934
25,123		25,124	-1
31,556		31,337	219
4,298		4,215	83
8,627		8,737	-110
324		321	3
2,279		2,169	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,144
			3,959
			4,563
			1,934
			-1
			219
			83
			-110
			3
			110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
167. DOMTAR CORP		2018-05-22	2019-06-13
792. DON QUIJOTE CO LTD-UNSP ADR		2017-08-17	2019-01-23
12. DOUGLAS EMMETT INC		2016-07-18	2019-03-29
.6667 DOW INC		2016-05-27	2019-04-25
183. DOW INC		2019-06-13	2019-11-08
331. DRIL-QUIP INC COM		2019-06-13	2019-08-20
69. DRIL-QUIP INC COM		2019-06-13	2019-11-08
78. DSV PANALPINA A/S - UNSP ADR		2019-06-13	2019-11-08
130. DSV PANALPINA A/S - UNSP ADR		2019-06-13	2019-12-10
72. DUKE ENERGY HOLDING CORP. COM		2017-07-07	2019-08-20

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)
7,358		7,876	-518
11,072		7,195	3,877
486		422	64
37		35	2
10,211		9,633	578
16,027		14,124	1,903
3,119		2,944	175
4,194		3,605	589
7,158		6,009	1,149
6,547		6,183	364

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	
			-518
			3,877
			64
			2
			578
			1,903
			175
			589
			1,149
			364

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.)
.6666 DUPONT DE NEMOURS INC		2016-05-27	2019-06-19
162. DYCOM INDS INC COM		2018-08-14	2019-06-13
214. DYCOM INDS INC COM		2018-06-07	2019-06-13
137. DYCOM INDS INC COM		2019-02-26	2019-11-08
90. DYCOM INDS INC COM		2018-10-29	2019-11-08
71. EASTMAN CHEM CO COM		2018-07-02	2019-03-29
11. EASTMAN CHEM CO COM		2018-07-02	2019-06-13
153. ECOLAB INC		2018-01-03	2019-06-13
72. ECOLAB INC		2018-01-03	2019-06-25
26. ECOLAB INC		2017-11-21	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		52	-4
8,721		14,223	-5,502
11,521		18,759	-7,238
6,926		8,454	-1,528
4,550		6,176	-1,626
5,396		7,046	-1,650
814		1,092	-278
30,359		20,713	9,646
13,856		9,747	4,109
4,839		3,451	1,388

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
			-5,502
			-7,238
			-1,528
			-1,626
			-1,650
			-278
			9,646
			4,109
			1,388

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.)
22. EDWARDS LIFESCIENCES CORP		2018-05-22	2019-03-29
122. EDWARDS LIFESCIENCES CORP		2018-05-22	2019-06-13
167. EISAI COMPANY - ADR		2017-08-17	2019-06-13
22. ELECTRONIC ARTS INC		2018-10-03	2019-12-10
.494 ENCANA CORP		2019-02-13	2019-03-20
281. ENCANA CORP		2019-02-13	2019-04-23
4055. ENCANA CORP		2019-02-15	2019-06-13
49. ENTERGY ARKANSAS LLC PFD		2017-04-13	2019-09-19
48. ENTERGY ARKANSAS INC 4.900% PFD		2017-04-13	2019-05-20
20. ENTERGY CORP NEW COM		2018-01-03	2019-06-13

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)
4,207		3,009	1,198
22,369		13,987	8,382
9,581		8,658	923
2,245		2,577	-332
4		3	1
2,140		1,798	342
19,707		25,425	-5,718
1,240		1,167	73
1,221		1,180	41
2,015		1,599	416

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	
			1,198
			8,382
			923
			-332
			1
			342
			-5,718
			73
			41
			416

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.)
190. ENTERGY CORP NEW COM		2019-01-23	2019-06-13
104. ENTERGY CORP NEW COM		2018-01-03	2019-08-20
8. ENTERGY MISSISSIPPI LLC 4.900% PFD		2017-04-13	2019-03-26
12. EQUINIX INC		2018-01-03	2019-03-29
13. EQUINIX INC		2018-05-22	2019-06-13
4. EQUINIX INC		2018-05-22	2019-11-08
6. EQUITY LIFESTYLE PPTYS INC		2016-11-02	2019-03-29
72. ESCO TECHNOLOGIES INC		2018-10-03	2019-03-29
196. ESCO TECHNOLOGIES INC		2018-10-03	2019-06-13
99. ETSY INC		2018-05-22	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,140		16,327	2,813
11,425		8,219	3,206
198		184	14
5,423		5,395	28
6,560		5,714	846
2,122		1,537	585
686		443	243
4,810		4,804	6
14,886		13,078	1,808
6,682		2,878	3,804

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	
			2,813
			3,206
			14
			28
			846
			585
			243
			6
			1,808
			3,804

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.)
156. ETSY INC		2018-05-22	2019-06-13
24. EVERGY INC		2017-11-13	2019-03-29
46. EXELON CORPORATION		2018-01-03	2019-06-13
159. EXPERIAN PLC - ADR		2018-10-03	2019-03-29
135. EXPERIAN PLC - ADR		2018-10-03	2019-11-08
789. EXTENDED STAY AMERICA INC		2017-11-02	2019-06-13
520. EXTENDED STAY AMERICA INC		2019-04-09	2019-06-25
837. EXTENDED STAY AMERICA INC		2018-02-27	2019-06-25
99. FACEBOOK INC		2018-05-22	2019-08-20
31. FACEBOOK INC		2018-05-22	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,925		4,535	6,390
1,398		1,291	107
2,299		1,798	501
4,298		4,085	213
4,135		3,468	667
13,389		15,684	-2,295
8,647		9,521	-874
13,918		15,162	-1,244
18,197		18,226	-29
6,217		5,707	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	
			6,390
			107
			501
			213
			667
			-2,295
			-874
			-1,244
			-29
			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, (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.)
1439. FANUC CORPORATION ADR		2017-04-06	2019-01-07
160. FAST RETAILING CO., LTD - ADR		2018-10-03	2019-03-29
209. FATE THERAPEUTICS INC		2019-06-25	2019-11-08
84951. FHLMC POOL #S50017 3.000% 12/15/32		2012-11-27	2019-11-13
336.04 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-01-15
333.34 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-02-15
351.9 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-03-15
472.47 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-04-15
477.66 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-05-15
617.69 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,192		29,845	-7,653
7,498		8,291	-793
3,040		4,142	-1,102
7,672		14,837	-7,165
336		352	-16
333		349	-16
352		369	-17
472		495	-23
478		500	-22
618		647	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,653
			-793
			-1,102
			-7,165
			-16
			-16
			-17
			-23
			-22
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
613.19 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-07-15
658.65 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-08-15
712.25 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-09-15
804.8 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-10-15
35465.05 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-11-07
855.42 FHLMC POOL #G08702 3.500% 4/01/46		2016-04-06	2019-11-15
368.37 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-01-15
369.47 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-02-15
373.45 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-03-15
371.24 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		642	-29
659		690	-31
712		746	-34
805		843	-38
36,518		37,139	-621
855		896	-41
368		380	-12
369		381	-12
373		385	-12
371		382	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-31
			-34
			-38
			-621
			-41
			-12
			-12
			-12
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
378.54 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-05-15
373.17 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-06-15
6686.11 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-07-15
338.85 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-08-15
343.52 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-09-15
340.61 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-10-15
50720.23 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-11-07
361.79 FHLMC POOL #J35104 2.500% 8/01/31		2016-11-02	2019-11-15
246.06 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-01-15
262.25 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		390	-11
373		384	-11
6,686		6,889	-203
339		349	-10
344		354	-10
341		351	-10
51,037		52,258	-1,221
362		373	-11
246		263	-17
262		281	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-11
			-203
			-10
			-10
			-10
			-1,221
			-11
			-17
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245.22 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-03-15
857.5 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-04-15
793.81 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-05-15
457.74 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-06-15
243.2 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-07-15
350.4 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-08-15
235.92 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-09-15
3356.2 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-10-15
86448.27 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-11-07
1170.71 FHLMC POOL #Q04912 4.000% 12/01/41		2016-05-18	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		262	-17
858		918	-60
794		849	-55
458		490	-32
243		260	-17
350		375	-25
236		252	-16
3,356		3,591	-235
91,635		92,500	-865
1,171		1,253	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-60
			-55
			-32
			-17
			-25
			-16
			-235
			-865
			-82

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.)
82.23 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-01-15
80.79 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-02-15
81.05 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-03-15
80.29 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-04-15
354.89 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-05-15
658.94 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-06-15
78.8 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-07-15
1364.17 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-08-15
949.94 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-09-15
1439.36 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		86	-4
81		84	-3
81		84	-3
80		84	-4
355		369	-14
659		685	-26
79		82	-3
1,364		1,419	-55
950		988	-38
1,439		1,497	-58

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
			-3
			-3
			-4
			-14
			-26
			-3
			-55
			-38
			-58

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.)
32921.65 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-11-07
818.99 FHLMC POOL #Q31912 3.500% 3/01/45		2015-03-09	2019-11-15
92.25 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-01-15
100.15 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-02-15
96.82 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-03-15
94.28 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-04-15
99.87 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-05-15
1273.62 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-06-15
100.77 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-07-15
834.68 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,043		34,239	-196
819		852	-33
92		95	-3
100		103	-3
97		99	-2
94		97	-3
100		102	-2
1,274		1,305	-31
101		103	-2
835		855	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-196
			-33
			-3
			-3
			-2
			-3
			-2
			-31
			-2
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
834.5 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-09-15
98.89 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-10-15
41631.81 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-11-07
98.61 FHLMC POOL #Q33027 3.000% 4/01/45		2016-04-06	2019-11-15
100000. FED FARM CREDIT BK 1.800% 11/12/19		2017-06-28	2019-11-12
160000. FED NATL MTG ASSN 1.750% 9/12/19		2016-06-13	2019-09-12
786.53 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-01-25
873.87 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-02-25
780.87 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-03-25
1003.57 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	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)
835		855	-20
99		101	-2
42,425		42,656	-231
99		101	-2
100,000		100,711	-711
160,000		163,364	-3,364
787		810	-23
874		900	-26
781		804	-23
1,004		1,033	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-2
			-231
			-2
			-711
			-3,364
			-23
			-26
			-23
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
847.19 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-05-25
841.65 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-06-25
836.14 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-07-25
830.67 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-08-25
825.23 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-09-25
819.83 FED NATL MTG ASSN 2.500% 12/25/44		2019-10-24	2019-10-25
62735. FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-11-08
814.49 FED NATL MTG ASSN 2.500% 12/25/44		2016-09-09	2019-11-25
28.71 FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-01-25
28.81 FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-02-25

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)
847		872	-25
842		867	-25
836		861	-25
831		855	-24
825		850	-25
820		844	-24
62,323		64,597	-2,274
814		839	-25
29		30	-1
29		30	-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	
			-25
			-25
			-25
			-24
			-25
			-24
			-2,274
			-25
			-1
			-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.)
29.26 FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-03-25
29.03 FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-04-25
29.13 FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-05-25
1816. FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-06-25
23.37 FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-07-25
23.45 FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-08-25
2127.57 FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-09-25
20.37 FNMA POOL #AH1684 4.000% 9/01/41		2019-10-17	2019-10-25
7844.52 FNMA POOL #AH1684 4.000% 9/01/41		2012-02-28	2019-11-07
37.26 FNMA POOL #AH1684 4.000% 9/01/41		2011-10-12	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
29		30	-1
29		30	-1
1,816		1,890	-74
23		24	-1
23		24	-1
2,128		2,214	-86
20		21	-1
8,261		8,163	98
37		39	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-74
			-1
			-1
			-86
			-1
			98
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12.86 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-01-25
11.38 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-02-25
260.98 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-03-25
11.08 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-04-25
332.84 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-05-25
10.19 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-06-25
10.11 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-07-25
10.38 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-08-25
201.2 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-09-25
9.64 FNMA POOL #AH9348 5.000% 4/01/41		2019-10-01	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)
13		14	-1
11		13	-2
261		288	-27
11		12	-1
333		368	-35
10		11	-1
10		11	-1
10		11	-1
201		222	-21
10		11	-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	
			-1
			-2
			-27
			-1
			-35
			-1
			-1
			-1
			-21
			-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.)
3514.96 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-11-07
9.32 FNMA POOL #AH9348 5.000% 4/01/41		2013-10-30	2019-11-25
1851.87 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-01-25
93.71 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-02-25
93.35 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-03-25
100.94 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-04-25
93.27 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-05-25
98.48 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-06-25
97.24 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-07-25
99.8 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-08-25

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)
3,809		3,882	-73
9		10	-1
1,852		1,991	-139
94		101	-7
93		100	-7
101		109	-8
93		100	-7
98		106	-8
97		105	-8
100		107	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-1
			-139
			-7
			-7
			-8
			-7
			-8
			-8
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99.12 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-09-25
809.73 FNMA POOL #AI8479 5.000% 8/01/41		2019-10-25	2019-10-25
40105.18 FNMA POOL #AI8479 5.000% 8/01/41		2012-02-28	2019-11-07
741.74 FNMA POOL #AI8479 5.000% 8/01/41		2011-07-19	2019-11-25
40.32 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-01-25
39.58 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-02-25
40.58 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-03-25
40.73 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-04-25
40.88 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-05-25
1218.74 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		107	-8
810		870	-60
43,740		43,076	664
742		796	-54
40		42	-2
40		41	-1
41		42	-1
41		42	-1
41		42	-1
1,219		1,265	-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	
			-8
			-60
			664
			-54
			-2
			-1
			-1
			-1
			-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.)
38.17 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-07-25
38.68 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-08-25
39.3 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-09-25
37.54 FNMA POOL #AJ2293 4.000% 9/01/41		2019-10-17	2019-10-25
13492.63 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-11-07
1223.02 FNMA POOL #AJ2293 4.000% 9/01/41		2011-10-12	2019-11-25
2699.56 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-01-25
294.95 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-02-25
2228.52 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-03-25
288. FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	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)
38		40	-2
39		40	-1
39		41	-2
38		39	-1
14,171		14,000	171
1,223		1,269	-46
2,700		2,881	-181
295		315	-20
2,229		2,378	-149
288		307	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-2
			-1
			171
			-46
			-181
			-20
			-149
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1218.5 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-05-25
2035.07 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-06-25
277.32 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-07-25
269.96 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-08-25
2882.56 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-09-25
261.52 FNMA POOL #AO4050 3.500% 6/01/32		2019-10-01	2019-10-25
41901.83 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-11-07
1080.57 FNMA POOL #AO4050 3.500% 6/01/32		2016-06-16	2019-11-25
101.01 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-01-25
337.97 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,219		1,300	-81
2,035		2,171	-136
277		296	-19
270		288	-18
2,883		3,076	-193
262		279	-17
43,290		44,711	-1,421
1,081		1,153	-72
101		104	-3
338		349	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			-136
			-19
			-18
			-193
			-17
			-1,421
			-72
			-3
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92.96 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-03-25
77.67 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-04-25
804.14 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-05-25
292.67 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-06-25
93.79 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-07-25
88.81 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-08-25
694.07 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-09-25
321.72 FNMA POOL #AP3086 3.000% 9/01/42		2019-10-17	2019-10-25
22316.55 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-11-07
622.27 FNMA POOL #AP3086 3.000% 9/01/42		2012-08-24	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		96	-3
78		80	-2
804		829	-25
293		302	-9
94		97	-3
89		92	-3
694		716	-22
322		332	-10
22,679		23,020	-341
622		642	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-2
			-25
			-9
			-3
			-3
			-22
			-10
			-341
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
367.77 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-01-25
26.91 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-02-25
22.44 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-03-25
22.32 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-04-25
22.44 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-05-25
22.65 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-06-25
22.51 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-07-25
27.22 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-08-25
22.35 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-09-25
22.83 FNMA POOL #AP8246 3.500% 9/01/42		2019-10-01	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)
368		389	-21
27		28	-1
22		24	-2
22		24	-2
22		24	-2
23		24	-1
23		24	-1
27		29	-2
22		24	-2
23		24	-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	
			-21
			-1
			-2
			-2
			-2
			-1
			-1
			-2
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7469.15 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-11-07
22.76 FNMA POOL #AP8246 3.500% 9/01/42		2012-09-05	2019-11-25
168.28 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-01-25
61.88 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-02-25
81.31 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-03-25
140.18 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-04-25
197.72 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-05-25
126.66 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-06-25
151.44 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-07-25
169.44 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-08-25

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)
7,693		7,905	-212
23		24	-1
168		165	3
62		61	1
81		80	1
140		138	2
198		194	4
127		124	3
151		149	2
169		167	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-212
			-1
			3
			1
			1
			2
			4
			3
			2
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
181.39 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-09-25
242.42 FNMA POOL #AR9197 3.000% 3/01/43		2019-10-25	2019-10-25
14526.35 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-11-07
197.78 FNMA POOL #AR9197 3.000% 3/01/43		2014-03-26	2019-11-25
427.34 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-01-25
471.43 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-02-25
53.21 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-03-25
85.35 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-04-25
53.94 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-05-25
55.88 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		178	3
242		238	4
14,726		14,282	444
198		194	4
427		466	-39
471		514	-43
53		58	-5
85		93	-8
54		59	-5
56		61	-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	
			3
			4
			444
			4
			-39
			-43
			-5
			-8
			-5
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
823. FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-07-25
53.08 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-08-25
56.25 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-09-25
53.75 FNMA POOL #AU4779 4.500% 9/01/43		2019-10-25	2019-10-25
25139.44 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-11-07
186.97 FNMA POOL #AU4779 4.500% 9/01/43		2013-11-05	2019-11-25
117.97 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-01-25
87.76 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-02-25
126.24 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-03-25
162.97 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	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)
823		898	-75
53		58	-5
56		61	-5
54		59	-5
27,127		27,422	-295
187		204	-17
118		129	-11
88		96	-8
126		138	-12
163		178	-15

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	
			-75
			-5
			-5
			-5
			-295
			-17
			-11
			-8
			-12
			-15

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.)
92.23 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-05-25
1388.96 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-06-25
159.56 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-07-25
871.26 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-08-25
770.43 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-09-25
1986.61 FNMA POOL #AU8053 4.500% 9/01/43		2019-10-25	2019-10-25
34011.74 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-11-07
349.96 FNMA POOL #AU8053 4.500% 9/01/43		2013-11-05	2019-11-25
8.45 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-01-25
8.49 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-02-25

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)
92		101	-9
1,389		1,515	-126
160		174	-14
871		950	-79
770		840	-70
1,987		2,167	-180
36,520		37,099	-579
350		382	-32
8		9	-1
8		9	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-126
			-14
			-79
			-70
			-180
			-579
			-32
			-1
			-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.)
463.26 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-03-25
7.83 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-04-25
7.87 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-05-25
7.91 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-06-25
8.56 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-07-25
7.99 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-08-25
8.03 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-09-25
8.07 FNMA POOL #AU7388 5.000% 10/01/43		2019-10-01	2019-10-25
4725.67 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-11-07
8.1 FNMA POOL #AU7388 5.000% 10/01/43		2013-10-30	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		513	-50
8		9	-1
8		9	-1
8		9	-1
9		9	
8		9	-1
8		9	-1
8		9	-1
5,117		5,232	-115
8		9	-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	
			-50
			-1
			-1
			-1
			-1
			-1
			-1
			-115
			-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.)
5.24 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-01-25
5.26 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-02-25
5.29 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-03-25
5.31 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-04-25
5.34 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-05-25
5.36 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-06-25
5.39 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-07-25
5.41 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-08-25
5.44 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-09-25
5.46 FNMA POOL #AU7367 5.000% 9/01/43		2019-10-01	2019-10-25

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

[illegible]

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

[illegible]

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.)
3004.12 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-11-07
5.49 FNMA POOL #AU7367 5.000% 9/01/43		2013-10-30	2019-11-25
9.04 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-01-25
9.08 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-02-25
9.16 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-03-25
9.14 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-04-25
9.21 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-05-25
9.26 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-06-25
9.26 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-07-25
9.31 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-08-25

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

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.35 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-09-25
9.39 FNMA POOL #AV1004 5.000% 10/01/43		2019-10-17	2019-10-25
4630.17 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-11-07
9.44 FNMA POOL #AV1004 5.000% 10/01/43		2013-10-30	2019-11-25
423.37 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-01-25
2.63 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-02-25
2.64 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-03-25
2.65 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-04-25
2.67 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-05-25
2.68 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
9		10	-1
5,012		5,125	-113
9		10	-1
423		469	-46
3		3	
3		3	
3		3	
3		3	
3		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
			-1
			-113
			-1
			-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.)
2.69 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-07-25
2.7 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-08-25
2.72 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-09-25
2.73 FNMA POOL #AV1030 5.000% 11/01/43		2019-10-25	2019-10-25
1642.85 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-11-07
2.74 FNMA POOL #AV1030 5.000% 11/01/43		2013-10-30	2019-11-25
29.63 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-01-25
24.33 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-02-25
24.4 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-03-25
24.48 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	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)
3		3	
3		3	
3		3	
3		3	
1,758		1,819	-61
3		3	
30		30	
24		25	-1
24		25	-1
24		25	-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	
			-61
			-1
			-1
			-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.)
24.13 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-05-25
24.22 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-06-25
24.29 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-07-25
24.37 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-08-25
24.45 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-09-25
24.52 FNMA POOL #AZ2737 3.000% 6/01/45		2019-10-01	2019-10-25
10680.39 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-11-07
1336.22 FNMA POOL #AZ2737 3.000% 6/01/45		2015-06-09	2019-11-25
50909.08 VR FED NATL MTG AS 4.877% 3/25/36		2012-05-16	2019-11-08
45.53 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
24		24	
24		25	-1
24		25	-1
24		25	-1
25		25	
10,811		10,786	25
1,336		1,349	-13
8,782		11,614	-2,832
46		50	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			25
			-13
			-2,832
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51.7 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-02-25
122.18 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-03-25
617.88 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-04-25
239.54 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-05-25
368.58 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-06-25
421.21 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-07-25
401.12 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-08-25
642.19 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-09-25
539.15 FNMA POOL #AE0042 5.500% 5/01/40		2019-10-25	2019-10-25
15853.09 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		57	-5
122		134	-12
618		677	-59
240		262	-22
369		404	-35
421		461	-40
401		439	-38
642		704	-62
539		591	-52
17,399		17,369	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-12
			-59
			-22
			-35
			-40
			-38
			-62
			-52
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
549.17 FNMA POOL #AE0042 5.500% 5/01/40		2013-10-30	2019-11-25
25. FEDEX CORPORATION		2018-01-03	2019-03-29
40000. FEDEX CORP 2.700% 4/15/23		2016-04-07	2019-11-26
950. FERGUSON PLC-ADR		2018-01-03	2019-03-29
550. FERGUSON NEWCO PLC-ADR		2018-01-03	2019-11-08
649. FERGUSON NEWCO PLC-ADR		2018-01-03	2019-12-10
253. FIDELITY NATL INFORMATION SVCS INC		2019-06-13	2019-08-20
.173 FIDELITY NATL INFORMATION SVCS INC		2019-06-13	2019-08-29
21. FIDELITY NATL INFORMATION SVCS INC		2019-06-13	2019-12-10
92. FIFTH THIRD BANCORP		2018-01-03	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		602	-53
4,537		6,534	-1,997
40,758		40,639	119
6,032		7,260	-1,228
4,691		4,203	488
5,763		4,546	1,217
35,271		33,074	2,197
24		21	3
2,858		2,538	320
2,803		2,813	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-1,997
			119
			-1,228
			488
			1,217
			2,197
			3
			320
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. FIRST AMERICAN FINANCIAL		2017-05-09	2019-03-29
168. FIRST FINL BANKSHARES INC		2017-07-06	2019-12-10
13. FISERV INC		2019-06-13	2019-11-08
65. FLUOR CORP NEW		2018-01-03	2019-03-29
59. FLOWSERVE CORP COM		2017-04-04	2019-02-14
389. FLOWSERVE CORP COM		2017-08-16	2019-02-20
85000. FORD MOTOR CREDIT CO 2.597% 11/04/19		2016-05-17	2019-11-04
499. FORTESCUE METALS-SPON ADR		2017-08-17	2019-11-08
152. FORTIVE CORP		2019-01-29	2019-09-19
154. FORTIVE CORP		2016-11-30	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		461	107
5,821		3,766	2,055
1,431		1,151	280
2,399		3,465	-1,066
2,742		2,821	-79
18,676		17,445	1,231
85,000		85,451	-451
6,442		4,346	2,096
10,547		11,215	-668
10,685		8,488	2,197

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	
			107
			2,055
			280
			-1,066
			-79
			1,231
			-451
			2,096
			-668
			2,197

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. FORTIVE CORP		2016-11-30	2019-12-10
.667 FOX CORP		2019-03-19	2019-05-03
260. FRESENIUS SE & CO-SPN ADR		2019-06-13	2019-12-10
8. GATX CORP 5.625% PFD		2017-04-13	2019-03-26
10. GCI LIBERTY INC		2016-07-18	2019-03-29
204.68 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-01-20
232.89 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-02-20
291.35 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-03-20
261.99 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-04-20
714.51 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,004		1,488	516
25		27	-2
3,575		3,396	179
204		202	2
556		370	186
205		216	-11
233		246	-13
291		307	-16
262		276	-14
715		753	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			516
			-2
			179
			2
			186
			-11
			-13
			-16
			-14
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1010.23 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-06-20
1404.09 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-07-20
912.87 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-08-20
583.11 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-09-20
780.71 GNMA II POOL #004852 3.500% 10/20/40		2019-10-17	2019-10-20
42966.98 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-11-07
523.48 GNMA II POOL #004852 3.500% 10/20/40		2015-10-19	2019-11-20
40000. GS MORTGAGE SECURITI 3.396% 2/10/48		2015-05-08	2019-11-07
14. GAMING AND LEISURE PROPE-W/I		2016-11-02	2019-03-29
614. GAP INC		2018-01-03	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,065	-55
1,404		1,480	-76
913		963	-50
583		615	-32
781		823	-42
44,739		45,303	-564
523		552	-29
40,613		41,350	-737
541		432	109
11,144		20,354	-9,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-76
			-50
			-32
			-42
			-564
			-29
			-737
			109
			-9,210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14.1 GARRETT MOTION INC		2018-05-22	2019-03-29
21.9 GARRETT MOTION INC		2016-05-27	2019-03-29
175. GENERAL ELECTRIC CO		2015-02-14	2019-11-08
157. GENERAL MILLS INC		2018-01-03	2019-01-23
333. GENERAL MILLS INC		2018-01-03	2019-06-25
178. GENERAL MOTORS CO		2018-07-02	2019-01-23
77. GENERAL MOTORS CO		2018-07-02	2019-06-13
538. GENERAL MOTORS CO		2016-05-27	2019-06-13
200. GENMAB A/S -SP ADR		2018-10-03	2019-03-29
9. GEORGIA POWER CO 5.000% PFD		2017-09-19	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		230	-25
318		268	50
2,011		4,526	-2,515
6,903		9,450	-2,547
17,858		19,580	-1,722
6,714		7,018	-304
2,759		3,036	-277
19,276		16,871	2,405
3,474		3,152	322
224		227	-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. (l) over col. (j), if any	
			-25
			50
			-2,515
			-2,547
			-1,722
			-304
			-277
			2,405
			322
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. GEORGIA POWER CO 5.000% PFD		2017-09-21	2019-11-05
47. GETINGE AB-UNSPONSORED ADR		2016-05-27	2019-03-29
190. GILEAD SCIENCES INC		2018-05-22	2019-06-25
460. GILEAD SCIENCES INC		2019-06-13	2019-06-25
45000. GILEAD SCIENCES INC 2.550% 9/01/20		2016-04-06	2019-11-29
176. GLAXOSMITHKLINE PLC - ADR		2016-11-30	2019-01-23
112. GLAXOSMITHKLINE PLC - ADR		2016-05-27	2019-03-29
48.96094 GLAXOSMITHKLINE PLC - ADR		2018-07-02	2019-06-13
253.03906 GLAXOSMITHKLINE PLC - ADR		2018-07-02	2019-06-13
615. GLAXOSMITHKLINE PLC - ADR		2017-05-10	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,708		2,571	137
543		815	-272
13,000		12,924	76
31,473		30,668	805
45,189		46,422	-1,233
6,867		8,290	-1,423
4,693		4,787	-94
1,961		1,963	-2
10,134		10,146	-12
24,631		25,981	-1,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			-272
			76
			805
			-1,233
			-1,423
			-94
			-2
			-12
			-1,350

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.)
248. GLAXOSMITHKLINE PLC - ADR		2017-08-17	2019-06-13
.513 GLOBAL PMTS INC W/I		2019-06-13	2019-10-01
30. GOLDMAN SACHS GROUP INC		2018-01-03	2019-03-29
7. GOLDMAN SACHS GROUP INC		2018-01-03	2019-11-08
8000. GOLDMAN SACHS GROUP 5.950% 1/15/27		2013-04-25	2019-11-26
22. GOLDMAN SACHS GROUP INC 5.500% PFD		2017-04-13	2019-03-07
11. GOLDMAN SACHS GROUP INC 6.375% PFD		2017-04-13	2019-03-26
11. GOLDMAN SACHS GROUP INC 6.300% PFD		2017-04-13	2019-03-26
39. GOODYEAR TIRE & RUBR CO		2016-08-01	2019-06-13
24281.86 VR GOVT NATL MTG 0.289% 12/16/52		2011-04-27	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,932		9,719	213
82		80	2
5,762		7,619	-1,857
1,560		1,778	-218
9,577		9,010	567
571		597	-26
304		316	-12
289		296	-7
580		1,122	-542
49		1,812	-1,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			213
			2
			-1,857
			-218
			567
			-26
			-12
			-7
			-542
			-1,763

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25205. VR GOVT NATL MTG 0.633% 9/16/46		2012-01-31	2019-11-12
67529.07 VR GOVT NATL MTG 0.387% 2/16/53		2014-10-30	2019-11-12
106725. VR GOVT NATL MTG 0.92696% 7/16/45		2014-09-25	2019-11-12
61899. VR GOVT NATL MTG AS 0.761% 1/16/57		2015-03-17	2019-11-12
53662. VR GOVT NATL MTG 0.862% 5/16/57		2015-09-01	2019-11-12
51912.41 VR GOVT NATL MTG 0.592% 9/16/56		2015-03-17	2019-11-12
161532. GOVT NATL MTG ASSN 0.497% 2/16/55		2015-06-24	2019-11-12
98. GRACO INC		2017-03-03	2019-12-10
3. GRAINGER W W INC		2016-05-27	2019-03-29
314. GRIFOLS SA-ADR		2017-04-06	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		1,806	-1,767
945		4,728	-3,783
2,668		7,100	-4,432
1,857		5,474	-3,617
1,878		4,830	-2,952
1,298		4,648	-3,350
3,231		9,976	-6,745
4,810		3,051	1,759
901		678	223
6,800		6,007	793

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	
			-1,767
			-3,783
			-4,432
			-3,617
			-2,952
			-3,350
			-6,745
			1,759
			223
			793

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.)
504. GRIFOLS SA-ADR		2017-04-06	2019-11-15
15000. GRUPO TELEVISA SAB 5.000% 5/13/45		2015-01-23	2019-11-07
727. GRUPO FIN BANORTE-SPON ADR		2017-04-06	2019-02-07
13. HD SUPPLY HOLDINGS INC		2017-11-13	2019-03-29
883. HFF INC		2017-03-03	2019-07-03
94. HSBC - ADR		2017-08-17	2019-03-29
334. HSBC - ADR		2017-08-17	2019-12-10
49. HAIN CELESTIAL GROUP INC		2016-09-19	2019-06-13
292. HANESBRANDS INC		2017-03-07	2019-02-07
1486. HANESBRANDS INC		2018-01-19	2019-06-13

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)
10,924		9,642	1,282
15,581		15,231	350
20,120		20,669	-549
561		456	105
40,503		25,497	15,006
3,812		4,449	-637
12,268		15,807	-3,539
1,031		1,721	-690
5,346		5,887	-541
24,243		30,856	-6,613

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	
			1,282
			350
			-549
			105
			15,006
			-637
			-3,539
			-690
			-541
			-6,613

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.)
233. HANESBRANDS INC		2017-03-07	2019-11-08
90. HARLEY DAVIDSON INC		2016-07-18	2019-06-13
249. HARTFORD FINANCIAL SERVICES GROUP		2018-01-03	2019-03-29
74. HASBRO INC		2018-01-03	2019-06-13
159. HASBRO INC		2018-01-03	2019-06-25
20000. HEALTH CARE REIT INC 4.950% 1/15/21		2013-08-26	2019-09-07
63. HELMERICH & PAYNE INC		2017-10-13	2019-06-25
218. HELMERICH & PAYNE INC		2019-06-13	2019-06-25
100. HENKEL AG AND CO. KGAA ADR		2018-07-02	2019-03-29
2280. HENNES & MAURITZ AB ADR		2018-01-03	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)
3,688		4,698	-1,010
3,132		4,121	-989
12,357		13,603	-1,246
7,925		6,760	1,165
16,769		14,289	2,480
20,713		21,062	-349
3,105		3,319	-214
10,743		10,978	-235
2,369		2,754	-385
6,544		12,525	-5,981

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	
			-1,010
			-989
			-1,246
			1,165
			2,480
			-349
			-214
			-235
			-385
			-5,981

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.)
985. HENNES & MAURITZ AB ADR		2018-01-03	2019-11-08
1535. HENNES & MAURITZ AB ADR		2018-01-03	2019-12-10
18. HENRY JACK & ASSOC INC COM		2017-03-03	2019-12-10
574. HEWLETT PACKARD ENTERPRISE CO		2016-05-27	2019-06-13
502. HEWLETT PACKARD ENTERPRISE CO		2019-01-23	2019-06-13
17. HILTON GRAND VACATIONS INC		2016-05-27	2019-03-29
53. HILTON WORLDWIDE HOLDINGS IN		2019-06-13	2019-11-08
81. HILTON WORLDWIDE HOLDINGS IN		2019-06-13	2019-12-10
73. HITACHI LIMITED - ADR		2018-01-03	2019-03-29
37. HITACHI LIMITED - ADR		2018-01-03	2019-06-13

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)
3,763		4,039	-276
6,063		6,294	-231
2,681		1,703	978
8,198		6,120	2,078
7,170		7,289	-119
523		326	197
5,234		4,925	309
8,491		7,527	964
4,726		5,824	-1,098
2,698		2,952	-254

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	
			-276
			-231
			978
			2,078
			-119
			197
			309
			964
			-1,098
			-254

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.)
129. HITACHI LIMITED - ADR		2018-01-03	2019-11-08
142. HITACHI LIMITED - ADR		2018-01-03	2019-12-10
17. HOME DEPOT INC		2019-01-23	2019-03-29
74. HOME DEPOT INC		2016-11-30	2019-04-16
134. HOME DEPOT INC		2019-06-13	2019-08-20
21. HOME DEPOT INC		2016-11-30	2019-12-10
37. HOME DEPOT INC		2019-06-13	2019-12-10
132. HONDA MOTOR CO., LTD. - ADR		2018-01-03	2019-03-29
331. HONDA MOTOR CO., LTD. - ADR		2017-05-10	2019-12-10
111. HONEYWELL INTERNATIONAL INC		2018-05-22	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,102		10,292	-190
11,250		8,784	2,466
3,263		3,016	247
15,140		9,602	5,538
29,062		27,095	1,967
4,531		2,725	1,806
7,998		7,481	517
3,589		4,091	-502
9,513		9,646	-133
19,309		16,112	3,197

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	
			-190
			2,466
			247
			5,538
			1,967
			1,806
			517
			-502
			-133
			3,197

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.)
60. HONG KONG EXCH & CLEARING LTD -ADR		2018-05-22	2019-03-29
156. HONG KONG EXCH & CLEARING LTD -ADR		2018-05-22	2019-06-13
80. HONG KONG EXCH & CLEARING LTD -ADR		2018-07-02	2019-06-25
329. HONG KONG EXCH & CLEARING LTD -ADR		2018-05-22	2019-06-25
373. HONG KONG EXCH & CLEARING LTD -ADR		2018-07-02	2019-12-10
120. HORMEL FOODS CORP COM		2018-01-03	2019-03-29
39. HORMEL FOODS CORP COM		2018-01-03	2019-06-13
367. HOST HOTELS & RESORTS, INC.		2018-01-03	2019-12-10
15000. HOST HOTELS & RESORT 5.250% 3/15/22		2014-03-19	2019-10-15
78. HOULIHAN LOKEY INC		2018-06-01	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,099		2,013	86
5,196		5,234	-38
2,770		2,363	407
11,390		11,038	352
11,667		11,018	649
5,347		4,318	1,029
1,625		1,403	222
6,554		7,292	-738
16,156		16,436	-280
3,752		3,822	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			-38
			407
			352
			649
			1,029
			222
			-738
			-280
			-70

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.)
49. HOWARD HUGHES CORP/THE		2019-11-08	2019-12-10
130. HUMANA INC		2018-01-03	2019-06-13
122. HYATT HOTELS CORP		2018-01-03	2019-12-10
12. ITT INC		2016-07-18	2019-03-29
22. IDEX CORP		2017-04-04	2019-04-01
188. IDEX CORP		2017-04-04	2019-08-20
32. IMPERIAL BRANDS PLC-SPON ADR		2018-05-22	2019-03-29
508. IMPERIAL BRANDS PLC-SPON ADR		2018-05-22	2019-06-13
212. INDITEX-UNSPON ADR		2017-08-17	2019-03-29
174. INDITEX-UNSPON ADR		2017-08-17	2019-06-13

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)
5,642		5,307	335
33,033		28,606	4,427
9,766		9,129	637
698		405	293
3,410		2,045	1,365
31,016		17,472	13,544
1,103		1,218	-115
12,918		19,329	-6,411
3,114		4,183	-1,069
2,441		3,433	-992

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	
			335
			4,427
			637
			293
			1,365
			13,544
			-115
			-6,411
			-1,069
			-992

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.)
380. INDITEX-UNSPON ADR		2017-08-17	2019-11-08
351. INFINEON TECHNOLOGIES AG - ADR		2016-11-30	2019-06-13
861. INFINEON TECHNOLOGIES AG - ADR		2018-01-03	2019-06-13
748. INFINERA CORP		2018-05-22	2019-06-13
4. INGREDION INC		2017-06-23	2019-06-13
104. INTEL CORP		2018-01-03	2019-03-29
275. INTEL CORP		2018-01-03	2019-08-20
50. INTEL CORP		2016-11-30	2019-12-10
175000. INTEL CORP 3.150% 5/11/27		2019-09-12	2019-11-26
860. INTERFACE INC		2018-01-03	2019-06-13

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)
5,757		7,497	-1,740
5,984		5,552	432
14,680		23,000	-8,320
2,409		7,592	-5,183
324		472	-148
5,584		4,679	905
12,793		11,578	1,215
2,831		1,741	1,090
186,197		185,476	721
13,158		21,560	-8,402

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
			432
			-8,320
			-5,183
			-148
			905
			1,215
			1,090
			721
			-8,402

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.)
72. INTERNATIONAL BUSINESS MACHS CORP		2018-01-03	2019-01-23
7. INTERNATIONAL BUSINESS MACHS CORP		2018-01-03	2019-03-29
81. INTERNATIONAL BUSINESS MACHS CORP		2018-01-03	2019-06-25
87. INTERNATIONAL BUSINESS MACHS CORP		2018-01-03	2019-12-10
80000. IBM CORP 3.500% 5/15/29		2019-10-03	2019-11-20
22. INTERNATIONAL FLAVORS & FRAGRANCES		2019-01-23	2019-03-29
318. INTERNATIONAL PAPER CO		2018-05-22	2019-06-13
3. INTUIT COM		2018-01-03	2019-06-25
56. INTUIT COM		2018-07-02	2019-06-25
43. INTREXON CORP		2017-05-09	2019-06-13

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)
9,598		11,424	-1,826
986		1,111	-125
11,222		12,851	-1,629
11,652		13,803	-2,151
86,203		86,650	-447
2,835		3,019	-184
13,958		15,670	-1,712
773		477	296
14,431		11,512	2,919
298		836	-538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,826
			-125
			-1,629
			-2,151
			-447
			-184
			-1,712
			296
			2,919
			-538

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. IRON MOUNTAIN INC		2018-01-03	2019-03-29
459. ISUZU MOTORS LTD-UNSPON ADR		2017-08-17	2019-06-13
1203. ITAU UNIBANCO H-SPON PRF ADR		2017-04-06	2019-03-11
353. JGC CORP-UNSPONSORED ADR		2017-04-06	2019-05-23
166. JGC CORP-UNSPONSORED ADR		2017-04-06	2019-05-24
31.99948 JPMORGAN CHASE & CO		2018-01-03	2019-03-29
123.00052 JPMORGAN CHASE & CO		2018-01-03	2019-03-29
45. JPMORGAN CHASE & CO		2018-01-03	2019-11-08
63. JPMORGAN CHASE & CO		2018-01-14	2019-12-10
186. JPMORGAN CHASE & CO		2018-01-03	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,696		2,788	-92
5,118		5,710	-592
11,448		14,707	-3,259
9,000		12,316	-3,316
4,117		5,792	-1,675
3,239		3,455	-216
12,450		13,281	-831
5,844		4,859	985
8,426		7,048	1,378
25,016		14,965	10,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			-592
			-3,259
			-3,316
			-1,675
			-216
			-831
			985
			1,378
			10,051

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.)
5000. JPMORGAN CHASE & CO 4.250% 10/01/27		2015-09-23	2019-11-29
229. JPMORGAN CHASE & CO 5.450% PFD		2017-04-13	2019-12-01
20000. JPMBB COMMERCIAL MO 3.5508% 7/15/48		2015-07-17	2019-11-07
30000. VR JPMBB COMMERCIA 4.45689% 7/15/48		2015-07-17	2019-11-07
66. JOHNSON & JOHNSON		2018-01-03	2019-03-29
51. JOHNSON & JOHNSON		2018-01-03	2019-06-13
123. JOHNSON & JOHNSON		2018-01-03	2019-06-25
115. JOHNSON & JOHNSON		2018-01-03	2019-08-20
.892 JONES LANG LASALLE INC		2017-03-03	2019-07-30
20. JONES LANG LASALLE INC		2018-01-03	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,530		4,983	547
5,725		5,876	-151
20,406		20,200	206
30,769		29,918	851
9,210		9,272	-62
7,155		7,164	-9
17,751		17,279	472
15,067		16,155	-1,088
130		126	4
3,228		3,086	142

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	
			547
			-151
			206
			851
			-62
			-9
			472
			-1,088
			4
			142

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.)
18. JONES LANG LASALLE INC		2017-03-03	2019-12-10
30. JONES LANG LASALLE INC		2018-01-03	2019-12-10
180. JPMORGAN CHASE & CO 6.300% PFD		2017-04-13	2019-09-01
10. JP MORGAN CHASE & CO 6.125 PFD		2017-04-13	2019-03-26
20.99477 JUNIPER NETWORKS INC		2019-06-13	2019-06-25
403.00523 JUNIPER NETWORKS INC		2019-06-13	2019-06-25
75000. KLA-TENCOR CORP 4.125% 11/01/21		2016-05-17	2019-11-26
169. KAISER ALUMINUM CORP		2019-06-13	2019-11-08
94. KAISER ALUMINUM CORP		2019-06-13	2019-12-10
80000. KAISER FOUNDATION HO 3.150% 5/01/27		2018-06-05	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,025		2,540	485
5,051		4,630	421
4,500		4,883	-383
257		268	-11
555		563	-8
10,659		10,805	-146
77,604		79,469	-1,865
18,860		15,993	2,867
10,615		8,895	1,720
84,384		77,200	7,184

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	
			485
			421
			-383
			-11
			-8
			-146
			-1,865
			2,867
			1,720
			7,184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. KANSAS CITY SOUTHERN		2019-06-13	2019-11-08
26. KANSAS CITY SOUTHERN		2019-06-13	2019-12-10
490. KAO CORP ADR		2018-01-03	2019-01-23
130. KAO CORP ADR		2018-01-03	2019-03-29
245. KAO CORP ADR		2018-01-03	2019-06-13
545. KAO CORP ADR		2018-01-03	2019-11-08
250. KERINGIUNSPONSORED ADR		2018-01-03	2019-01-23
130. KERINGIUNSPONSORED ADR		2018-01-03	2019-03-29
160. KERINGIUNSPONSORED ADR		2018-01-03	2019-11-08
403. KEYCORP NEW		2018-01-03	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)
7,838		5,971	1,867
3,944		3,044	900
6,639		6,735	-96
2,050		1,787	263
3,797		3,367	430
8,518		7,490	1,028
11,705		11,748	-43
7,442		6,109	1,333
9,160		7,518	1,642
6,778		8,165	-1,387

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	
			1,867
			900
			-96
			263
			430
			1,028
			-43
			1,333
			1,642
			-1,387

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.)
135. KEYCORP NEW		2018-01-03	2019-03-29
2179. KEYCORP NEW		2018-01-03	2019-06-13
2881. KEYCORP NEW		2018-09-12	2019-09-19
204. KIMBERLY CLARK CORP COM		2018-01-03	2019-06-13
79. KIMCO REALTY CORP 5.500% PFD		2017-04-13	2019-10-11
13. KNOWLES CORP		2017-04-04	2019-02-13
201. KNOWLES CORP		2017-04-04	2019-04-03
1771. KNOWLES CORP		2018-04-17	2019-06-13
47. KOHLS CORP		2018-07-02	2019-03-29
5000. KOHL'S CORPORATION 4.750% 12/15/23		2015-02-17	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,125		2,735	-610
37,000		39,837	-2,837
51,970		59,368	-7,398
27,898		24,809	3,089
1,997		1,983	14
205		244	-39
3,574		3,768	-194
30,797		30,457	340
3,232		3,348	-116
5,339		5,406	-67

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	
			-610
			-2,837
			-7,398
			3,089
			14
			-39
			-194
			340
			-116
			-67

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.)
55. KOMATSU LIMITED - ADR		2017-08-17	2019-03-29
587. KOMATSU LIMITED - ADR		2017-08-17	2019-06-13
62. KONINKLIJKE AHOLD-SP ADR		2016-05-27	2019-03-29
190. PHILIPS ELECTRONICS - NY SHR ADR		2016-11-30	2019-01-23
518. PHILIPS ELECTRONICS - NY SHR ADR		2019-06-13	2019-06-25
56. PHILIPS ELECTRONICS - NY SHR ADR		2016-05-27	2019-06-25
.2857 KONTOOR BRANDS INC		2018-01-03	2019-06-13
392. KRAFT HEINZ CO/THE		2019-06-13	2019-11-08
348. KRAFT HEINZ CO/THE		2019-06-13	2019-12-10
95. KUBOTA LIMITED - ADR		2018-01-03	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,279		1,421	-142
13,195		12,915	280
1,645		1,451	194
6,872		5,352	1,520
22,196		21,483	713
2,400		1,513	887
8		9	-1
12,883		11,905	978
11,103		10,569	534
7,485		9,367	-1,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-142
			280
			194
			1,520
			713
			887
			-1
			978
			534
			-1,882

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.)
225. L'OREAL - ADR		2018-01-03	2019-01-23
67. L'OREAL - ADR		2017-04-06	2019-05-03
235. L'OREAL - ADR		2018-01-03	2019-06-25
470. LVMH MOET HENNESSY UNSP ADR - ADR		2017-04-06	2019-02-08
55. LVMH MOET HENNESSY UNSP ADR - ADR		2019-06-13	2019-11-08
145. LVMH MOET HENNESSY UNSP ADR - ADR		2019-06-13	2019-12-10
24. LABORATORY CRP OF AMER HLDGS		2018-02-13	2019-12-10
49. LAM RESEARCH CORP COM		2016-07-18	2019-01-23
33. LAM RESEARCH CORP COM		2016-05-27	2019-06-13
39. LANDSTAR SYS INC COM		2017-03-03	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,244		9,934	310
3,611		2,569	1,042
13,526		10,376	3,150
30,121		20,865	9,256
4,897		4,405	492
12,750		11,613	1,137
4,027		4,111	-84
6,823		4,274	2,549
5,935		2,738	3,197
4,311		3,386	925

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	
			310
			1,042
			3,150
			9,256
			492
			1,137
			-84
			2,549
			3,197
			925

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.)
107. ESTEE LAUDER COMPANIES INC		2018-05-22	2019-06-13
31. ESTEE LAUDER COMPANIES INC		2019-11-08	2019-12-10
64. ELI LILLY & CO COM		2018-01-03	2019-03-29
467. ELI LILLY & CO COM		2018-01-03	2019-06-13
28. LINCOLN ELECTRIC HOLDINGS COM		2017-03-03	2019-12-10
64. LINCOLN NATL CORP IND		2016-08-01	2019-03-29
7. LINE CORP-SPONSORED ADR		2017-08-17	2019-06-13
.0659 LIVENT CORP		2019-01-23	2019-03-18
80.3701 LIVENT CORP		2019-01-23	2019-06-13
77.6299 LIVENT CORP		2016-08-19	2019-06-13

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)
18,929		13,478	5,451
6,121		5,795	326
8,306		5,445	2,861
52,354		36,900	15,454
2,607		2,441	166
3,759		2,776	983
196		248	-52
1		1	
574		904	-330
554		540	14

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	
			5,451
			326
			2,861
			15,454
			166
			983
			-52
			-330
			14

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.)
30. LOCKHEED MARTIN CORP		2018-01-03	2019-03-29
74. LOCKHEED MARTIN CORP		2018-01-03	2019-06-25
296. LOEWS CORP		2019-06-13	2019-12-10
488. LONDON STOCK EXCHG-UNSP ADR		2018-05-22	2019-11-08
240. LONDON STOCK EXCHG-UNSP ADR		2018-05-22	2019-12-10
114. LONZA GROUP AG ADR		2018-05-15	2019-05-03
21. LOWES COS INC		2018-01-03	2019-11-08
63. LOWES COS INC		2018-01-03	2019-12-10
23. LULULEMON ATHLETICA INC		2019-06-13	2019-11-08
18. LULULEMON ATHLETICA INC		2019-06-13	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,980		9,631	-651
26,673		23,755	2,918
14,888		15,755	-867
10,755		7,588	3,167
5,436		3,438	1,998
3,598		3,019	579
2,391		1,929	462
7,366		5,786	1,580
4,688		3,984	704
4,129		3,118	1,011

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	
			-651
			2,918
			-867
			3,167
			1,998
			579
			462
			1,580
			704
			1,011

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.)
50000. LYONDELLBASELL IND 6.000% 11/15/21		2016-05-17	2019-11-26
677. MGM RESORTS INTERNATIONAL		2018-01-03	2019-06-13
128. MGM GROWTH PROPERTIES LLC-A		2017-09-12	2019-12-10
6. MSC INDL DIRECT INC CL A		2016-10-20	2019-03-29
1616. M & G PLC (DEEMED RECEIVED)		2018-01-03	2019-11-12
157. MAKITA CORPORATION - ADR		2017-02-28	2019-06-13
39. MANPOWERGROUP INC		2018-01-03	2019-03-29
86. MANPOWERGROUP INC		2018-01-03	2019-11-08
233.6 MARKS & SPENCER GP PLC RTS 7/01/19		2017-08-17	2019-06-21
63. MARRIOTT INTERNATIONAL INC CLASS A		2018-01-03	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)
53,178		58,155	-4,977
18,671		20,694	-2,023
3,859		3,922	-63
498		432	66
4,208		4,990	-782
5,162		5,310	-148
3,235		4,973	-1,738
8,091		10,966	-2,875
120			120
6,808		8,603	-1,795

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	
			-4,977
			-2,023
			-63
			66
			-782
			-148
			-1,738
			-2,875
			120
			-1,795

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.)
45. MARRIOTT INTERNATIONAL INC CLASS A		2018-01-03	2019-03-29
241. MARRIOTT INTERNATIONAL INC CLASS A		2018-01-03	2019-06-13
226. MASTERCARD INC		2018-05-22	2019-06-13
100. MASTERCARD INC		2019-01-23	2019-06-13
79. MCCORMICK & CO INC NON VTG		2018-07-02	2019-06-13
40. MCCORMICK & CO INC NON VTG		2016-05-27	2019-06-13
100000. MCCORMICK & CO 3.400% 8/15/27		2017-11-28	2019-11-26
44. MCDONALDS CORP		2019-01-23	2019-03-29
68. MERCK & CO INC NEW		2016-05-27	2019-03-29
270. MERCK & CO INC NEW		2016-05-27	2019-08-20

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)
5,631		6,145	-514
32,142		28,035	4,107
58,996		41,581	17,415
26,104		19,772	6,332
12,333		9,136	3,197
6,245		3,906	2,339
105,137		101,755	3,382
8,355		8,169	186
5,660		3,834	1,826
23,187		15,225	7,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-514
			4,107
			17,415
			6,332
			3,197
			2,339
			3,382
			186
			1,826
			7,962

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. MERCK & CO INC NEW		2019-04-16	2019-12-10
152. METLIFE INC		2018-01-03	2019-01-23
91. METLIFE INC		2018-01-03	2019-03-29
100. METLIFE INC		2018-01-03	2019-06-13
90. METLIFE INC		2018-01-03	2019-11-08
166. METLIFE INC		2016-05-27	2019-12-10
275. MICHELIN (CGDE) ADR		2018-05-22	2019-12-10
234. MICROSOFT CORP		2018-01-03	2019-03-29
198. MICROSOFT CORP		2018-01-03	2019-06-13
239. MICROSOFT CORP		2018-01-03	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,592		2,258	334
6,750		7,687	-937
3,876		4,602	-726
4,829		5,057	-228
4,424		4,484	-60
8,175		6,798	1,377
6,597		7,604	-1,007
27,532		20,227	7,305
26,130		17,115	9,015
31,825		20,659	11,166

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	
			334
			-937
			-726
			-228
			-60
			1,377
			-1,007
			7,305
			9,015
			11,166

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.)
101. MICROSOFT CORP		2016-11-30	2019-12-10
164. MICROSOFT CORP		2018-01-03	2019-12-10
35000. MICROSOFT CORP 3.750% 2/12/45		2015-10-20	2019-11-26
17. MICROCHIP TECHNOLOGY INC COM		2018-01-03	2019-03-29
87. MICROCHIP TECHNOLOGY INC COM		2018-01-03	2019-11-08
77. MICRON TECHNOLOGY INC		2016-05-27	2019-03-29
162. MICRON TECHNOLOGY INC		2016-05-27	2019-06-13
390. MITSUBISHI ELECTRIC-UNSP ADR		2018-05-22	2019-12-10
1359. MITSUBISHI ESTATE COMPANY, LTD - ADR		2017-08-17	2019-06-25
14. MOLSON COORS BREWING CO		2016-05-27	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,293		6,098	9,195
24,816		14,176	10,640
40,146		32,795	7,351
1,411		1,560	-149
8,354		7,981	373
3,178		948	2,230
5,390		1,994	3,396
11,002		11,906	-904
25,888		25,675	213
840		1,403	-563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,195
			10,640
			7,351
			-149
			373
			2,230
			3,396
			-904
			213
			-563

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. MOLSON COORS BREWING CO		2018-05-22	2019-03-29
602. MONOTARO CO LTD-UNSP ADR		2017-10-16	2019-03-11
40000. MORGAN STANLEY BAML 3.306% 5/15/46		2015-05-08	2019-11-07
182. MORGAN STANLEY		2018-01-03	2019-03-29
18. MLN MORGAN STANLEY		2017-04-13	2019-03-07
20. MORGAN STANLEY 6.625% PFD		2017-04-13	2019-03-07
10. MORGAN STANLEY 5.850% PFD		2017-04-13	2019-03-26
82. MOSAIC CO/THE		2018-01-03	2019-03-29
888. MOSAIC CO/THE		2018-01-03	2019-06-13
.6 MULTICHOICE GROUP LTD		2019-03-04	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,259		1,280	-21
13,814		8,529	5,285
40,425		40,973	-548
7,682		6,647	1,035
512		531	-19
513		535	-22
259		264	-5
2,251		2,177	74
20,131		22,834	-2,703
5		4	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	
			-21
			5,285
			-548
			1,035
			-19
			-22
			-5
			74
			-2,703
			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.)
66. MULTICHOICE GROUP LTD		2019-03-04	2019-03-29
490. MUENCHINER RUECK ADR		2018-10-03	2019-01-23
470. MUENCHINER RUECK ADR		2018-10-03	2019-06-25
19. MURPHY USA INC		2017-04-04	2019-01-23
66. MURPHY USA INC		2017-04-04	2019-06-13
62. MURPHY USA INC		2017-04-04	2019-11-08
10. NCR CORPORATION COM		2016-07-18	2019-06-13
568. NN GROUP NV-UNSPON ADR		2018-01-03	2019-06-13
630. NN GROUP NV-UNSPON ADR		2018-07-02	2019-12-10
52. NRG ENERGY INC		2018-05-22	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		437	109
10,834		11,228	-394
11,895		10,378	1,517
1,553		1,386	167
5,609		4,816	793
7,184		4,524	2,660
325		306	19
11,417		12,451	-1,034
11,882		13,661	-1,779
2,223		1,729	494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			-394
			1,517
			167
			793
			2,660
			19
			-1,034
			-1,779
			494

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.)
72. NASDAQ, INC		2017-11-13	2019-06-13
600. NASPERS LTD-N SHS SPON ADR		2017-04-06	2019-01-25
333. NASPERS LTD-N SHS SPON ADR		2017-04-06	2019-11-12
70. NATIONAL BEVERAGE CORP		2017-03-03	2019-12-10
184. NATIONAL GRID PLC-SP ADR		2017-08-17	2019-06-25
120. NATIONAL OILWELL INC COM		2017-08-07	2019-06-25
512. NATIONAL OILWELL INC COM		2019-06-13	2019-06-25
412. NATIONAL OILWELL INC COM		2019-06-13	2019-11-08
120. NATIONAL OILWELL INC COM		2017-07-26	2019-11-08
162. NATL RETAIL PROPERTIES 5.700% PFD		2017-04-13	2019-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,850		4,813	2,037
26,654		21,348	5,306
9,608		11,848	-2,240
3,998		4,208	-210
9,807		11,603	-1,796
2,548		3,791	-1,243
10,870		10,580	290
9,616		8,514	1,102
2,801		3,723	-922
4,050		4,158	-108

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	
			2,037
			5,306
			-2,240
			-210
			-1,796
			-1,243
			290
			1,102
			-922
			-108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NATIONAL RETAIL PROP INC 5.200% PFD		2017-09-06	2019-03-26
215. NAVISTAR INTL CORP COM		2018-01-03	2019-06-13
71. NETFLIX.COM INC		2019-06-13	2019-06-25
109. NETFLIX.COM INC		2018-05-22	2019-06-25
75. NEUROCRINE BIOSCIENCES INC COM		2018-07-02	2019-01-23
13. NEUROCRINE BIOSCIENCES INC COM		2017-08-07	2019-06-13
60. NEUROCRINE BIOSCIENCES INC COM		2018-07-02	2019-06-13
12. NY COMMUNITY BANCORP INC 6.375% PFD		2017-04-13	2019-03-26
456. NEWELL RUBBERMAID INC		2018-01-03	2019-06-13
1623. NEWFIELD EXPL CO COM		2017-04-04	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		221	-5
7,314		9,471	-2,157
25,526		24,282	1,244
39,188		31,426	7,762
6,685		7,441	-756
1,091		700	391
5,035		5,953	-918
309		331	-22
6,740		14,532	-7,792
27,754		55,202	-27,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-2,157
			1,244
			7,762
			-756
			391
			-918
			-22
			-7,792
			-27,448

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.)
1623. NEWFIELD EXPL CO COM		2019-02-15	2019-02-15
76. NEWMONT MINING CORP		2018-01-03	2019-03-29
244. NEWMONT MINING CORP		2018-01-03	2019-06-13
326. NEWS CORP/NEW		2018-05-22	2019-12-10
.254 NEXTIER OILFIELD SOLUTIONS INC		2019-06-25	2019-11-04
9. NEXTERA ENERGY CAPITAL 5.250% PFD		2017-04-13	2019-03-26
79. NEXTERA ENERGY CAPITAL 5.125% PFD		2017-04-13	2019-09-19
77. NEXTERA ENERGY CAPITAL 5.125% PFD		2017-04-13	2019-11-05
31. NICE SYSTEMS LTD. - ADR		2019-06-13	2019-11-08
40. NIDEC - ADR		2018-05-22	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		369	-369
2,719		2,878	-159
8,681		9,240	-559
4,318		5,101	-783
1		2	-1
225		221	4
1,999		1,974	25
1,950		1,924	26
4,851		4,320	531
1,498		1,583	-85

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	
			-369
			-159
			-559
			-783
			-1
			4
			25
			26
			531
			-85

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.)
380. NIDEC - ADR		2018-05-22	2019-12-10
47. NIKE INC CL B		2018-05-22	2019-11-08
136. NIKE INC CL B		2018-05-22	2019-12-10
100000. NIKE INC 2.250% 5/01/23		2017-01-09	2019-12-17
48. NITTO DENKO CORP. - ADR		2017-08-17	2019-03-29
39. NORDSTROM INC		2019-01-23	2019-03-29
190. NORFOLK SOUTHERN CORP		2018-01-03	2019-06-13
20000. NORTH TEX TWY AUTH 6.718% 1/01/49		2011-08-30	2019-11-26
89. NORTHERN TRUST CORP		2018-01-03	2019-03-29
125. NORTHERN TRUST CORP		2018-01-03	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,771		14,511	-740
4,210		3,358	852
13,201		9,442	3,759
101,565		98,908	2,657
1,240		2,142	-902
1,735		1,823	-88
37,232		21,817	15,415
32,202		23,662	8,540
8,045		8,901	-856
13,435		12,501	934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-740
			852
			3,759
			2,657
			-902
			-88
			15,415
			8,540
			-856
			934

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
308. NORTONLIFELOCK INC		2018-01-03	2019-12-10
45. NOVARTIS AG - ADR		2017-12-15	2019-12-10
254. NOVO NORDISK A/S - ADR		2019-06-13	2019-11-08
187. NOVOZYMES A/S UNSPONS ADR		2018-01-03	2019-06-13
28. NVIDIA CORP		2018-01-03	2019-03-29
159. NVIDIA CORP		2016-05-27	2019-06-13
76. NVIDIA CORP		2018-01-03	2019-06-13
34. O'REILLY AUTOMOTIVE INC		2018-11-16	2019-04-16
7. O'REILLY AUTOMOTIVE INC		2019-06-13	2019-11-08
12. O'REILLY AUTOMOTIVE INC		2018-11-16	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,042		8,901	-859
4,176		3,342	834
14,699		13,165	1,534
8,721		10,681	-1,960
5,029		5,916	-887
23,524		7,253	16,271
11,244		16,057	-4,813
13,941		11,906	2,035
3,071		2,716	355
5,308		4,202	1,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-859
			834
			1,534
			-1,960
			-887
			16,271
			-4,813
			2,035
			355
			1,106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
373. OCEANEERING INTL INC		2017-02-10	2019-06-13
40. OMRON CORP - SPONSORED ADR		2018-05-22	2019-11-08
89. OMRON CORP - SPONSORED ADR		2018-05-22	2019-12-10
319. ON SEMICONDUCTOR CORP		2017-06-23	2019-06-13
567. ORACLE CORPORATION		2019-06-13	2019-06-25
353. ORACLE CORPORATION		2016-05-27	2019-06-25
25000. ORACLE CORP 2.375% 1/15/19		2015-10-20	2019-01-15
25000. ORACLE CORP 4.300% 7/08/34		2016-04-19	2019-11-20
335. FRANCE TELECOM SA - SPONS ADR		2017-08-17	2019-03-29
35. ORIX CORPORATION - ADR		2016-05-27	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,408		11,053	-4,645
2,433		2,240	193
5,303		4,983	320
6,412		4,656	1,756
31,927		30,437	1,490
19,877		14,130	5,747
25,000		25,613	-613
29,344		26,915	2,429
5,440		5,754	-314
2,592		2,407	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	
			-4,645
			193
			320
			1,756
			1,490
			5,747
			-613
			2,429
			-314
			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, (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.)
331. ORIX CORPORATION - ADR		2019-06-13	2019-06-25
584. OTSUKA HOLDING LTD ADR		2017-08-17	2019-06-13
21. OWENS CORNING INC		2018-01-03	2019-03-29
215. OWENS CORNING INC		2018-01-03	2019-08-20
481. PG&E CORP COM		2018-01-03	2019-01-29
31. PNC FINANCIAL SERVICES GROUP		2016-11-30	2019-12-10
14. PNC FINANCIAL SERVICES 6.125% PFD		2017-04-13	2019-03-26
35000. PNC BANK NA 2.200% 1/28/19		2016-03-23	2019-01-28
40. PVH CORP		2018-07-02	2019-03-29
87. PANDORA A/S ADR		2016-05-27	2019-06-13

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)
24,509		23,782	727
9,829		12,034	-2,205
989		1,974	-985
12,100		18,896	-6,796
6,815		21,108	-14,293
4,770		3,433	1,337
372		405	-33
35,000		35,398	-398
4,871		5,914	-1,043
733		3,233	-2,500

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	
			727
			-2,205
			-985
			-6,796
			-14,293
			1,337
			-33
			-398
			-1,043
			-2,500

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.)
210. PARK24 CO LTD-SPN ADR		2017-04-06	2019-05-30
430. PARK24 CO LTD-SPN ADR		2017-04-06	2019-05-31
661. PATTERSON-UTI ENERGY INC		2017-08-11	2019-06-13
137. PAYPAL HOLDINGS INC		2019-06-13	2019-08-20
820. PEARSON PLC - ADR		2018-05-22	2019-06-13
2906. PENNEY J C INC		2018-01-03	2019-06-13
796. PEOPLE'S UNITED FINANCIAL INC		2019-06-13	2019-06-25
327. PEOPLE'S UNITED FINANCIAL INC		2019-06-13	2019-12-10
48. PERKINELMER, INC		2018-01-03	2019-03-29
327. PERKINELMER, INC		2018-01-03	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,114		5,544	-1,430
8,088		11,352	-3,264
7,265		12,509	-5,244
14,718		15,787	-1,069
8,365		10,094	-1,729
3,182		10,781	-7,599
13,022		12,898	124
5,405		5,299	106
4,618		3,652	966
31,009		24,881	6,128

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	
			-1,430
			-3,264
			-5,244
			-1,069
			-1,729
			-7,599
			124
			106
			966
			6,128

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. REPUBLIC OF PERU 4.125% 8/25/27		2015-08-18	2019-06-19
192. PFIZER INC		2019-01-23	2019-03-29
109. PFIZER INC		2019-01-23	2019-11-08
93. PHILIP MORRIS INTERNATIONAL IN		2018-01-03	2019-01-23
46. PITNEY BOWES INC		2017-11-13	2019-06-13
12. PLANTRONICS INC COM		2018-07-02	2019-03-29
188. PLANTRONICS INC COM		2018-07-02	2019-06-13
17. POLARIS INDS INC COM		2019-03-06	2019-04-22
4. POLARIS INDS INC COM		2017-04-04	2019-04-22
267. POLARIS INDS INC COM		2017-04-07	2019-06-13

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)
16,625		15,054	1,571
8,163		8,100	63
4,041		4,598	-557
6,867		9,435	-2,568
204		461	-257
556		931	-375
8,838		14,578	-5,740
1,676		1,506	170
394		328	66
23,960		21,827	2,133

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	
			1,571
			63
			-557
			-2,568
			-257
			-375
			-5,740
			170
			66
			2,133

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. POLARIS INDS INC COM		2019-05-24	2019-06-13
4. POOL CORPORATION		2016-09-19	2019-03-29
5. POST HOLDINGS INC		2016-12-05	2019-03-29
54. PRIMERICA INC		2017-03-03	2019-12-10
256. PRINCIPAL FINANCIAL GROUP		2018-01-03	2019-01-23
27. PRINCIPAL FINANCIAL GROUP		2018-01-03	2019-03-29
22. PRINCIPAL FINANCIAL GROUP		2018-01-03	2019-11-08
188.809 PRINCIPAL FDS-CAPITAL SEC-S #4325		2017-07-21	2019-01-28
206.132 PRINCIPAL FDS-CAPITAL SEC-S #4325		2017-07-21	2019-03-07
176.627 PRINCIPAL FDS-CAPITAL SEC-S #4325		2017-07-21	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,423		2,327	96
661		377	284
548		388	160
7,301		4,413	2,888
12,543		18,068	-5,525
1,356		1,906	-550
1,211		1,553	-342
1,809		1,967	-158
2,008		2,148	-140
1,754		1,840	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			284
			160
			2,888
			-5,525
			-550
			-342
			-158
			-140
			-86

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.)
180.927 PRINCIPAL FDS-CAPITAL SEC-S #4325		2017-07-21	2019-07-26
242.037 PRINCIPAL FDS-CAPITAL SEC-S #4325		2017-07-21	2019-09-27
126.444 PRINCIPAL FDS-CAPITAL SEC-S #4325		2017-07-21	2019-11-05
96. PROCTER & GAMBLE CO		2019-01-23	2019-08-20
33. PROCTER & GAMBLE CO		2019-09-19	2019-12-10
71. PROGRESSIVE CORP OHIO		2019-06-13	2019-11-08
150. PROGRESSIVE CORP OHIO		2019-06-13	2019-12-10
105. PROLOGIS INC		2018-07-02	2019-01-23
498. PROLOGIS INC		2018-01-03	2019-06-13
49. PROLOGIS INC		2018-07-02	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,833		1,885	-52
2,471		2,522	-51
1,309		1,318	-9
11,428		9,058	2,370
4,103		4,027	76
5,219		5,767	-548
10,963		12,184	-1,221
6,811		6,750	61
39,640		31,809	7,831
3,900		3,150	750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-51
			-9
			2,370
			76
			-548
			-1,221
			61
			7,831
			750

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.)
200. PROLOGIS INC		2018-01-03	2019-08-20
63. PROLOGIS INC		2018-02-13	2019-12-10
333. PROSUS NV -SPON ADR		2019-09-16	2019-11-12
100. PRUDENTIAL FINL INC		2018-01-03	2019-03-29
23. PRUDENTIAL FINL INC		2018-01-03	2019-11-08
222. PRUDENTIAL PLC - ADR		2018-01-03	2019-01-23
52. PUBLIC STORAGE 5.875% PFD		2017-04-13	2019-12-30
134. PUBLIC STORAGE 6.000 PFD		2017-04-13	2019-06-27
96. PUBLIC STORAGE 6.375% PFD		2017-04-13	2019-03-28
125. QUALCOMM INC		2018-01-03	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)
16,538		12,775	3,763
5,761		3,858	1,903
4,552		5,323	-771
9,196		11,547	-2,351
2,132		2,656	-524
8,616		11,313	-2,697
1,300		1,361	-61
3,350		3,651	-301
2,400		2,588	-188
6,456		8,248	-1,792

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	
			3,763
			1,903
			-771
			-2,351
			-524
			-2,697
			-61
			-301
			-188
			-1,792

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.)
119. QUALCOMM INC		2018-01-03	2019-03-29
439. QUALCOMM INC		2018-01-03	2019-06-13
13. QUANTA SVCS INC COM		2016-07-18	2019-03-29
50. RLI CORP COM		2017-03-03	2019-12-10
16. RAYONIER INC COM		2016-07-18	2019-03-29
17. RAYTHEON COMPANY		2018-01-03	2019-11-08
47. RAYTHEON COMPANY		2018-01-03	2019-12-10
39. RBC BEARINGS INC		2017-03-03	2019-12-10
198. RE/MAX HOLDINGS INC		2017-03-03	2019-06-14
614. RE/MAX HOLDINGS INC		2017-03-03	2019-06-17

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)
6,810		7,852	-1,042
30,703		24,468	6,235
490		335	155
4,630		2,878	1,752
502		428	74
3,664		3,203	461
10,216		8,855	1,361
6,356		3,620	2,736
6,304		11,300	-4,996
19,731		35,041	-15,310

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	
			-1,042
			6,235
			155
			1,752
			74
			461
			1,361
			2,736
			-4,996
			-15,310

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.)
435. RECKITT BENCKIS/S ADR		2017-08-17	2019-01-23
310. RECKITT BENCKIS/S ADR		2017-08-17	2019-11-08
31. RED HAT INC		2019-01-23	2019-03-29
33. RED HAT INC		2019-01-23	2019-07-09
10. REGIONS FINANCIAL CORP 6.375% PFD		2017-04-13	2019-03-26
25000. REINSURANCE GRP OF 6.450% 11/15/19		2010-01-06	2019-11-15
10000. REINSURANCE GRP OF 4.700% 9/15/23		2014-11-19	2019-11-06
292. RELX PLC ADR		2017-08-17	2019-03-29
23.5 RESIDEO TECHNOLOGIES INC		2018-05-22	2019-03-29
36.5 RESIDEO TECHNOLOGIES INC		2016-05-27	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,625		8,391	-1,766
4,755		5,247	-492
5,666		5,469	197
6,270		5,822	448
272		282	-10
25,000		25,345	-345
10,865		10,663	202
6,260		6,433	-173
454		615	-161
704		718	-14

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	
			-1,766
			-492
			197
			448
			-10
			-345
			202
			-173
			-161
			-14

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.)
379. ROCHE HOLDINGS LTD - ADR		2019-08-13	2019-11-15
13. ROCKWELL AUTOMATION INC		2019-03-01	2019-12-10
14. ROPER TECHNOLOGIES INC		2019-11-08	2019-12-10
224. ROYAL DSM N V ADR		2018-01-03	2019-03-29
1770. ROYAL DSM N V ADR		2018-01-03	2019-06-13
402. ROYAL DUTCH SHELL PLC ADR		2017-04-06	2019-03-11
26. S&P GLOBAL INC		2018-01-03	2019-03-29
70. S&P GLOBAL INC		2018-01-03	2019-06-25
57. S&P GLOBAL INC		2018-01-03	2019-12-10
540. SMC CORP-SPONSORED ADR		2019-06-13	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,126		12,872	1,254
2,598		2,321	277
4,812		4,729	83
6,075		5,454	621
53,276		38,583	14,693
25,089		22,544	2,545
5,485		4,440	1,045
16,022		11,955	4,067
15,491		9,735	5,756
12,382		9,461	2,921

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	
			1,254
			277
			83
			621
			14,693
			2,545
			1,045
			4,067
			5,756
			2,921

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SS&C TECHNOLOGIES HOLDINGS INC		2017-11-13	2019-03-29
144. SAFRAN SA-UNSPON ADR		2018-10-03	2019-03-29
33. SALESFORCE COM INC		2019-01-23	2019-03-29
55. SALESFORCE COM INC		2019-01-23	2019-11-08
18. SALESFORCE COM INC		2018-05-22	2019-11-08
1942. SALLY BEAUTY CO INC		2018-06-07	2019-07-24
590.33 HAYFIN DIRECT LENDING FD LP (FEEDER)		2016-12-31	2019-03-29
4.2787 KINGDON CREDIT LTD (OFFSHORE)		2017-04-27	2019-04-01
35.447 KINGDON CREDIT LTD (OFFSHORE)		2017-04-27	2019-04-03
.2743 KINGDON CREDIT LTD (OFFSHORE)		2017-04-27	2019-04-18

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)
767		479	288
4,925		4,957	-32
5,218		4,931	287
8,849		8,218	631
2,896		2,260	636
23,378		39,115	-15,737
40,836		42,787	-1,951
338,307		354,470	-16,163
524		2,743	-2,219

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	
			288
			-32
			287
			631
			636
			-15,737
			-1,951
			-16,163
			-2,219

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.)
171. SANTEN PHARMACEUTICAL-UN ADR		2019-01-23	2019-11-08
222. SANTEN PHARMACEUTICAL-UN ADR		2017-08-17	2019-11-08
65. SAP SE		2018-01-03	2019-03-29
97. SAP SE		2018-01-03	2019-06-13
141. SAP SE		2018-01-03	2019-06-25
59. SAP SE		2018-01-03	2019-12-10
307. SCHLUMBERGER LTD		2018-01-03	2019-03-29
184.99992 SCHLUMBERGER LTD		2018-01-03	2019-06-13
887.00008 SCHLUMBERGER LTD		2018-01-03	2019-06-13
450. SCHLUMBERGER LTD		2019-01-23	2019-06-13

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)
3,181		2,356	825
4,129		3,359	770
7,505		7,377	128
12,473		11,009	1,464
18,754		16,003	2,751
7,950		6,474	1,476
13,385		22,241	-8,856
6,807		13,171	-6,364
32,637		63,429	-30,792
16,558		19,463	-2,905

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	
			825
			770
			128
			1,464
			2,751
			1,476
			-8,856
			-6,364
			-30,792
			-2,905

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.)
60. SCHWAB CHARLES CORP NEW		2019-09-19	2019-12-10
28. CHARLES SCHWAB CORP 6.000%PFD		2017-04-13	2019-03-07
100000. CHARLES SCHWAB CORP 3.200% 3/02/27		2019-06-28	2019-11-26
58. THE SCOTTS MIRACLE-GRO COMPANY CL A		2017-07-11	2019-12-10
49. SEMPRA ENERGY COM		2018-07-02	2019-03-29
202. SENIOR HOUSING PROP TRUS 5.625% PFD		2017-04-13	2019-06-20
147. SENIOR HOUSING PROPRTIE 6.250% PFD		2017-04-13	2019-06-20
15. SERVICE CORP INTL		2016-08-19	2019-03-29
88. SEVEN & I HOLDINGS CO., LTD ADR		2018-01-03	2019-03-29
200. SGS SA ADR		2018-07-02	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,942		2,582	360
745		767	-22
105,119		103,545	1,574
5,832		5,315	517
6,164		5,660	504
4,418		4,933	-515
3,579		3,817	-238
605		401	204
1,653		1,793	-140
4,956		5,244	-288

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	
			360
			-22
			1,574
			517
			504
			-515
			-238
			204
			-140
			-288

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.)
30. SHERWIN WILLIAMS CO		2019-06-13	2019-08-20
9. SHERWIN WILLIAMS CO		2019-06-13	2019-12-10
376. SHIN-ETSU CHEMICAL CO ADR		2018-01-03	2019-03-29
1370. SHIN-ETSU CHEMICAL CO ADR		2018-01-03	2019-06-13
119. SHISEIDO CO., LTD. - ADR		2018-01-03	2019-01-23
357.9994 SIEMENS AG - SPONSORED ADR		2017-08-17	2019-06-13
363.0006 SIEMENS AG - SPONSORED ADR		2017-08-17	2019-06-13
91. SIRIUS XM HOLDINGS INC		2016-09-19	2019-03-29
61. SITEONE LANDSCAPE SUPPLY INC		2018-11-01	2019-12-10
178. SMITH & NEPHEW PLC - ADR		2019-06-13	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,727		14,327	1,400
5,131		4,298	833
7,855		9,757	-1,902
29,276		27,663	1,613
6,528		5,839	689
21,222		24,607	-3,385
21,518		20,257	1,261
515		379	136
5,243		4,027	1,216
7,551		7,670	-119

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	
			1,400
			833
			-1,902
			1,613
			689
			-3,385
			1,261
			136
			1,216
			-119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SMITH A O CORP CL B		2016-07-18	2019-03-29
700. SMITHS GROUP PLC- SPON ADR		2019-06-13	2019-06-25
290. SMURFIT KAPPA GROUP PLC-ADR		2018-05-22	2019-06-13
190. SOFTBANK GROUP CORP-UNSPON ADR		2018-10-03	2019-01-23
298. SOFTBANK GROUP CORP-UNSPON ADR		2019-06-13	2019-11-08
128. SOFTBANK GROUP CORP-UNSPON ADR		2018-10-03	2019-11-08
400. SOFTBANK GROUP CORP-UNSPON ADR		2019-06-13	2019-12-10
46. SONOCO PRODS CO		2019-01-23	2019-03-29
53. SONY CORPORATION - ADR		2018-01-03	2019-03-29
81. SONY CORPORATION - ADR		2018-01-03	2019-06-13

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)
480		411	69
13,608		13,363	245
8,764		11,910	-3,146
6,954		9,291	-2,337
5,894		6,853	-959
2,532		3,130	-598
7,860		9,198	-1,338
2,825		2,538	287
2,233		2,455	-222
4,020		3,753	267

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	
			69
			245
			-3,146
			-2,337
			-959
			-598
			-1,338
			287
			-222
			267

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.)
192. SONY CORPORATION - ADR		2018-01-03	2019-11-08
190. SONOVA HOLDIN-UNSPON ADR		2018-10-03	2019-01-23
155. SONOVA HOLDIN-UNSPON ADR		2018-10-03	2019-06-13
70. SOUTHERN CO 6.250% PFD		2017-04-13	2019-11-05
8. SOUTHERN CO 5.250% PFD		2017-04-13	2019-03-26
74. SOUTHERN CO 5.250% PFD		2017-04-13	2019-11-05
149. SOUTHWEST AIRLINES CO		2016-05-27	2019-06-13
14. SPIRIT AIRLINES INC		2017-10-13	2019-03-29
700. SPRINT NEXTEL CORP		2018-01-03	2019-03-29
1700. SPRINT NEXTEL CORP		2018-01-03	2019-06-13

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)
11,585		8,895	2,690
6,946		7,644	-698
7,206		6,236	970
1,840		1,840	
199		196	3
1,919		1,811	108
7,776		6,313	1,463
739		476	263
3,962		4,158	-196
11,495		10,097	1,398

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	
			2,690
			-698
			970
			3
			108
			1,463
			263
			-196
			1,398

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.)
452. SPRINT NEXTEL CORP		2018-01-03	2019-11-08
835. SPRINT NEXTEL CORP		2018-01-03	2019-12-10
455. STARBUCKS CORP COM		2016-05-27	2019-06-13
96. STATE STREET CORP		2018-01-03	2019-01-23
19. STATE STREET CORP		2018-01-03	2019-03-29
34. STATE STREET CORP		2018-01-03	2019-11-08
8. STATE STREET CORP 5.900 PFD		2017-04-13	2019-03-26
18. STATE STREET CORP 6.000% PFD		2017-04-13	2019-03-07
505. STATE STREET CORP 6.000% PFD		2017-04-13	2019-12-15
85000. STATE STREET CORP 3.100% 5/15/23		2016-05-17	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,744		2,685	59
4,450		4,959	-509
37,832		25,143	12,689
6,802		9,351	-2,549
1,254		1,851	-597
2,480		3,312	-832
212		221	-9
465		479	-14
12,625		13,428	-803
87,808		87,195	613

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	
			59
			-509
			12,689
			-2,549
			-597
			-832
			-9
			-14
			-803
			613

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.)
216. STMICROELECTRONICS N.V. ADR		2017-02-28	2019-03-29
475. STMICROELECTRONICS N.V. ADR		2019-06-13	2019-11-08
26. STRYKER CORP		2016-11-30	2019-12-10
2085. SUMITOMO TRUST AND BANKING ADR		2019-06-13	2019-06-25
6. SUN CMNTYS INC COM		2016-11-02	2019-03-29
249. SYMANTEC CORP		2018-01-03	2019-03-29
364. SYMRISE AG ADR		2018-01-03	2019-01-23
80. SYMRISE AG ADR		2018-01-03	2019-06-13
81. SYSCO CORP		2018-07-02	2019-03-29
78. SYSMEX CORP-UNSPON ADR		2018-05-22	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,201		1,498	1,703
11,276		7,801	3,475
5,193		2,963	2,230
14,459		14,406	53
713		448	265
5,729		7,196	-1,467
7,593		7,782	-189
1,987		1,710	277
5,397		5,500	-103
2,846		3,550	-704

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	
			1,703
			3,475
			2,230
			53
			265
			-1,467
			-189
			277
			-103
			-704

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.)
89. TDK CORPORATION - ADR		2017-08-17	2019-06-13
267. THK CO., LTD. ADR		2016-11-30	2019-06-13
158. TJX COMPANIES INC		2016-05-27	2019-03-29
780. TJX COMPANIES INC		2018-01-03	2019-06-13
106. TJX COMPANIES INC		2016-11-30	2019-12-10
147. T-MOBILE US INC		2019-06-13	2019-06-25
145. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-08	2019-09-27
77. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2017-04-06	2019-10-15
55. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-08	2019-10-15
69. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2017-09-07	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,232		5,814	418
2,942		2,668	274
8,405		6,043	2,362
41,099		29,428	11,671
6,404		4,166	2,238
10,981		10,910	71
6,576		6,139	437
3,880		2,534	1,346
2,772		2,329	443
3,757		2,588	1,169

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	
			418
			274
			2,362
			11,671
			2,238
			71
			437
			1,346
			443
			1,169

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.)
108. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2017-04-06	2019-12-13
.046 TAKEDA PHARMACEUTIC-SP ADR		2019-01-09	2019-01-31
54. TAKEDA PHARMACEUTIC-SP ADR		2018-01-03	2019-03-29
820. TAKEDA PHARMACEUTIC-SP ADR		2018-01-03	2019-06-13
580.00094 TAKEDA PHARMACEUTIC-SP ADR		2019-01-09	2019-06-13
18.99906 TAKEDA PHARMACEUTIC-SP ADR		2019-01-09	2019-06-13
346. TARGET CORP		2018-05-22	2019-06-13
38. TEGNA INC		2017-11-13	2019-03-29
177. TELENOR ASA - ADR		2018-01-03	2019-03-29
160. TEMENOS AG-SP ADR		2018-05-24	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,300		3,555	2,745
1		1	
1,094		1,566	-472
14,186		19,939	-5,753
10,034		11,035	-1,001
329		361	-32
30,531		24,589	5,942
532		471	61
3,524		3,869	-345
28,557		23,571	4,986

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	
			2,745
			-472
			-5,753
			-1,001
			-32
			5,942
			61
			-345
			4,986

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.)
82198.222 TEMPLETON GLOBAL BOND FD-R6 #356		2018-08-07	2019-12-09
378. TENARIS S.A. - ADR		2017-04-06	2019-02-07
121. TERADYNE INC		2018-07-02	2019-11-08
15. TEREX CORP NEW		2016-08-01	2019-06-13
10. TESLA, INC		2019-01-23	2019-03-29
72. TEVA PHARMACEUTICAL INDUSTRIES - ADR		2017-02-28	2019-03-29
57. TEVA PHARMACEUTICAL INDUSTRIES - ADR		2018-07-02	2019-03-29
327. TEVA PHARMACEUTICAL INDUSTRIES - ADR		2018-07-02	2019-06-13
139. TEVA PHARMACEUTICAL INDUSTRIES - ADR		2017-08-17	2019-06-13
407. TETRA TECHNOLOGIES INC DEL		2018-05-22	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
872,945		975,000	-102,055
9,425		12,894	-3,469
7,683		4,626	3,057
433		354	79
2,788		2,864	-76
1,133		2,521	-1,388
897		1,390	-493
2,802		7,972	-5,170
1,191		2,382	-1,191
944		1,843	-899

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	
			-102,055
			-3,469
			3,057
			79
			-76
			-1,388
			-493
			-5,170
			-1,191
			-899

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.)
29. TEXAS INSTRUMENTS INC		2018-05-22	2019-03-29
145. TEXAS INSTRUMENTS INC		2018-05-22	2019-06-25
56. TEXAS INSTRUMENTS INC		2016-05-27	2019-12-10
19. TEXTRON INC		2016-07-18	2019-03-29
132. TEXTRON INC		2019-06-13	2019-11-08
72. THERMO FISHER SCIENTIFIC INC		2019-06-13	2019-06-25
24. THERMO FISHER SCIENTIFIC INC		2019-06-13	2019-11-08
52. THERMO FISHER SCIENTIFIC INC		2019-06-13	2019-12-10
24. THERMO FISHER SCIENTIFIC INC		2016-11-30	2019-12-10
269. THOR INDS INC		2018-04-25	2019-06-13

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)
3,083		3,220	-137
16,202		15,498	704
6,813		3,413	3,400
961		739	222
6,148		6,535	-387
21,186		20,485	701
7,046		6,828	218
16,509		14,795	1,714
7,605		3,361	4,244
14,549		25,225	-10,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-137
			704
			3,400
			222
			-387
			701
			218
			1,714
			4,244
			-10,676

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.)
234. THOR INDS INC		2018-12-31	2019-06-13
70. THOR INDS INC		2017-03-03	2019-12-10
232. 3M CO		2016-11-30	2019-03-01
44. 3M CO		2018-01-03	2019-03-29
54. 3M CO		2018-01-03	2019-12-10
78. TIFFANY & CO NEW		2018-07-02	2019-01-23
8. TIFFANY & CO NEW		2018-07-02	2019-03-29
20000. TIME WARNER INC 4.850% 7/15/45		2015-05-29	2019-06-05
22. TIMKEN CO		2018-06-27	2019-01-07
19. TIMKEN CO		2018-06-27	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,656		17,174	-4,518
4,628		7,988	-3,360
48,139		39,879	8,260
9,103		10,365	-1,262
9,046		12,720	-3,674
6,817		10,217	-3,400
844		1,048	-204
20,577		20,058	519
861		984	-123
827		849	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,518
			-3,360
			8,260
			-1,262
			-3,674
			-3,400
			-204
			519
			-123
			-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.)
9. TIMKEN CO		2017-04-04	2019-04-11
13. TIMKEN CO		2018-06-27	2019-04-11
57. TIMKEN CO		2017-04-04	2019-04-18
137. TIMKEN CO		2018-10-24	2019-06-13
773. TIMKEN CO		2018-04-26	2019-06-13
22. TOKIO MARINE HOLDINGS INC ADR		2018-07-02	2019-03-29
36. TOKIO MARINE HOLDINGS INC ADR		2018-07-02	2019-11-08
310. TOKYO ELECTRON LTD-UNSP ADR		2017-08-17	2019-06-13
200000. TORONTO-DOMINION BAN 1.850% 9/11/20		2018-06-01	2019-11-29
48. TOYOTA MOTOR CORPORATION - ADR		2017-08-17	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		398	22
607		581	26
2,735		2,521	214
6,610		5,508	1,102
37,296		34,174	3,122
1,066		1,042	24
1,946		1,706	240
10,611		7,532	3,079
199,820		199,150	670
5,666		5,355	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			26
			214
			1,102
			3,122
			24
			240
			3,079
			670
			311

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.)
24. TOYOTA MOTOR CORPORATION - ADR		2019-06-13	2019-11-08
26. TRAVELERS COMPANIES, INC		2019-04-09	2019-12-10
101. TREX COMPANY INC		2018-10-03	2019-01-23
92. TREX COMPANY INC		2018-10-03	2019-06-13
152. TRINITY INDS INC		2019-03-11	2019-06-25
1066. TRINITY INDS INC		2017-04-04	2019-06-25
527. TWENTY FIRST CENTURY FOX INC		2019-03-20	2019-03-22
189. TWENTY-FIRST CENTURY FOX INC		2019-03-20	2019-03-22
15. TWILIO INC		2019-01-23	2019-03-29
92. TWILIO INC		2019-01-23	2019-06-13

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)
3,461		2,989	472
3,525		3,514	11
6,650		7,514	-864
6,488		6,845	-357
3,009		3,450	-441
21,104		20,083	1,021
7,162		4,965	2,197
2,534		1,452	1,082
1,936		1,516	420
12,917		9,299	3,618

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	
			472
			11
			-864
			-357
			-441
			1,021
			2,197
			1,082
			420
			3,618

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.)
113. TYSON FOODS INC CL A DEL		2017-10-13	2019-01-23
373. US BANCORP		2018-01-03	2019-12-10
22. ULTA BEAUTY, INC		2019-06-13	2019-12-10
8. UNIFIRST CORP MASS		2019-08-01	2019-12-10
60. UNILEVER PLC - ADR		2017-04-06	2019-05-03
76. UNILEVER PLC - ADR		2017-04-06	2019-11-12
45. UNILEVER N.V. - ADR		2019-07-30	2019-12-10
49. UNION PACIFIC CORP		2018-05-22	2019-03-29
21. UNION PACIFIC CORP		2018-05-22	2019-11-08
54. UNION PACIFIC CORP		2018-05-22	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,812		7,522	-710
22,402		19,449	2,953
5,495		7,655	-2,160
1,647		1,570	77
3,631		2,984	647
4,491		3,779	712
2,717		2,646	71
8,185		7,012	1,173
3,694		3,005	689
9,281		7,426	1,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-710
			2,953
			-2,160
			77
			647
			712
			71
			1,173
			689
			1,855

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. UNITED CONTINENTAL HOLDINGS, INC.		2016-07-18	2019-03-29
57. UNITED CONTINENTAL HOLDINGS, INC.		2016-07-18	2019-06-13
60. UNITED OVERSEAS BANK LIMITED - ADR		2019-06-13	2019-11-08
66. UNITED PARCEL SERVICE-CL B		2018-01-03	2019-01-23
148. UNITED PARCEL SERVICE-CL B		2018-01-03	2019-08-20
45000. US BANCORP 2.200% 4/25/19		2016-05-17	2019-03-25
16. UNITED STATES CELLULAR CORP		2017-11-13	2019-03-29
100000. U S TREASURY SEC STRIPPED 02/15/07		2016-06-13	2019-11-06
100000. US TREASURY BOND 4.500% 2/15/36		2015-06-11	2019-11-20
200000. US TREASURY NOTE 1.500% 7/15/20		2017-08-01	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		622	417
4,940		2,725	2,215
2,366		2,164	202
6,651		8,345	-1,694
17,055		18,713	-1,658
45,000		45,604	-604
734		529	205
66,240		69,639	-3,399
136,113		121,911	14,202
199,844		200,031	-187

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	
			417
			2,215
			202
			-1,694
			-1,658
			-604
			205
			-3,399
			14,202
			-187

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.)
100000. US TREASURY NOTE 2.250% 8/15/27		2019-05-16	2019-12-23
125000. US TREASURY NOTE 1.500% 1/31/19		2018-07-02	2019-01-31
150000. US TREASURY NOTE 1.625% 3/31/19		2018-11-20	2019-03-31
75000. US TREASURY NOTE 1.750% 9/30/19		2016-12-30	2019-09-30
75000. US TREASURY NOTE 2.750% 2/15/19		2018-06-01	2019-02-15
40000. US TREASURY NOTE 2.750% 2/15/19		2017-01-20	2019-02-15
100000. US TREASURY NOTE 3.125% 5/15/19		2017-01-23	2019-05-15
85000. US TREASURY NOTE 1.375% 9/30/20		2015-10-27	2019-11-07
40000. US TREASURY NOTE 3.625% 8/15/19		2017-01-20	2019-08-15
125000. US TREASURY NOTE 3.375% 11/15/19		2016-12-09	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,641		99,273	3,368
125,000		125,000	
150,000		150,000	
75,000		75,735	-735
75,000		75,272	-272
40,000		41,219	-1,219
100,000		104,219	-4,219
84,791		85,004	-213
40,000		42,252	-2,252
125,039		132,051	-7,012

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	
			3,368
			-735
			-272
			-1,219
			-4,219
			-213
			-2,252
			-7,012

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.)
40000. US TREASURY NOTE 3.500% 5/15/20		2017-01-20	2019-11-07
105896.7 US TREAS INFL INDEX 1.250% 7/15/20		2015-08-19	2019-11-07
165000. US TREASURY NOTE 1.625% 2/15/26		2019-11-21	2019-12-24
150000. US TREASURY NOTE 2.625% 11/15/20		2016-12-12	2019-11-07
50000. US TREASURY NOTE 1.250% 1/31/19		2018-10-15	2019-01-31
200000. US TREASURY NOTE 2.000% 11/15/26		2019-06-28	2019-12-05
150000. US TREASURY NOTE 1.625% 6/30/19		2016-12-07	2019-06-30
120000. US TREASURY NOTE 1.625% 6/30/20		2015-08-04	2019-11-07
250000. US TREASURY NOTE 1.625% 8/15/29		2019-11-27	2019-12-11
118. UNITED STS STL CORP NEW		2019-06-13	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,386		42,439	-2,053
106,778		111,246	-4,468
163,164		164,536	-1,372
151,454		155,215	-3,761
50,000		50,000	
203,554		201,422	2,132
150,000		151,359	-1,359
120,005		119,839	166
246,338		246,710	-372
1,608		1,679	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,053
			-4,468
			-1,372
			-3,761
			2,132
			-1,359
			166
			-372
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
325. UNITED STS STL CORP NEW		2018-01-03	2019-11-08
38. UNITED TECHNOLOGIES CORP		2018-11-27	2019-11-08
32. UNITED TECHNOLOGIES CORP		2018-11-27	2019-12-10
58. UNITED TECHNOLOGIES CORP		2019-06-13	2019-12-10
118. UNITED UTILITIES GROUP PLC - ADR		2017-08-17	2019-03-29
65. UNITEDHEALTH GROUP INC		2018-01-03	2019-03-29
38. UNITEDHEALTH GROUP INC		2018-01-03	2019-11-08
23. UNITEDHEALTH GROUP INC		2018-04-13	2019-12-10
56. UNITEDHEALTH GROUP INC		2018-01-03	2019-12-10
50000. UNITEDHEALTH GROUP 2.700% 7/15/20		2016-04-06	2019-11-21

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)
4,430		12,243	-7,813
5,652		4,942	710
4,659		4,162	497
8,444		7,222	1,222
2,500		2,794	-294
16,030		14,532	1,498
9,763		8,496	1,267
6,384		5,176	1,208
15,632		12,520	3,112
50,250		52,013	-1,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,813
			710
			497
			1,222
			-294
			1,498
			1,267
			1,208
			3,112
			-1,763

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. UNUM GROUP		2016-07-18	2019-06-13
318. UPM-KYMMENE CORP - ADR		2018-10-03	2019-01-23
15. UPM-KYMMENE OYJ-UNSPON ADR		2019-06-13	2019-11-08
66. UPM-KYMMENE OYJ-UNSPON ADR		2018-10-03	2019-11-08
159. UPM-KYMMENE OYJ-UNSPON ADR		2019-06-13	2019-12-10
68. V F CORP		2018-01-03	2019-03-29
18. V F CORP		2018-01-03	2019-06-13
34. V F CORP		2018-01-03	2019-11-08
77. V F CORP		2018-01-03	2019-12-10
19. VAIL RESORTS INC COM		2019-06-13	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,520		2,468	52
9,247		12,294	-3,047
508		398	110
2,237		2,552	-315
5,339		4,221	1,118
5,923		5,019	904
1,556		1,247	309
2,955		2,355	600
6,961		5,334	1,627
4,564		4,418	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			-3,047
			110
			-315
			1,118
			904
			309
			600
			1,627
			146

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.)
23. VAIL RESORTS INC COM		2019-06-13	2019-12-10
40. VARIAN MED SYS INC		2019-01-23	2019-12-10
148. VENTAS REALTY LP/CAP CRP 5.450% PFD		2017-04-13	2019-01-03
185. VERIZON COMMUNICATIONS		2019-06-13	2019-06-25
46. VERIZON COMMUNICATIONS		2017-01-26	2019-12-10
275. VERIZON COMMUNICATIONS PFD		2017-04-13	2019-03-11
239. VERTEX PHARMACEUTICALS INC COM		2019-06-13	2019-06-25
4. VERTEX PHARMACEUTICALS INC COM		2016-06-24	2019-06-25
6. VERTEX PHARMACEUTICALS INC COM		2019-08-20	2019-11-08
36. VESTAS WIND SYS A/S UTD KINGDOM ADR		2017-08-17	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,354		5,348	6
5,545		5,072	473
3,700		3,701	-1
10,750		10,643	107
2,811		2,258	553
6,875		7,367	-492
43,119		40,436	2,683
722		330	392
1,210		1,101	109
1,008		1,089	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			473
			-1
			107
			553
			-492
			2,683
			392
			109
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. VESTAS WIND SYS A/S UTD KINGDOM ADR		2019-01-23	2019-11-08
73. VESTAS WIND SYS A/S UTD KINGDOM ADR		2017-08-17	2019-11-08
171. VESTAS WIND SYS A/S UTD KINGDOM ADR		2019-01-23	2019-12-10
.325 VIACOMCBS INC		2016-05-27	2019-12-27
79. VICOR CORP		2018-07-02	2019-03-29
78. VISA INC-CLASS A SHRS		2019-06-13	2019-06-25
47. VISA INC-CLASS A SHRS		2016-11-30	2019-12-10
48. VISA INC-CLASS A SHRS		2019-06-13	2019-12-10
100000. VISA INC 3.150% 12/14/25		2019-05-28	2019-11-26
53. VISTEON CORP/NEW		2018-01-03	2019-06-13

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)
429		366	63
2,234		2,208	26
5,540		4,467	1,073
14		24	-10
2,453		3,525	-1,072
13,316		13,200	116
8,583		3,642	4,941
8,767		8,123	644
106,210		102,437	3,773
2,749		6,788	-4,039

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	
			63
			26
			1,073
			-10
			-1,072
			116
			4,941
			644
			3,773
			-4,039

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.)
50000. VODAFONE GROUP PLC 2.950% 2/19/23		2016-05-17	2019-11-26
2. VOLKSWAGEN AG - ADR		2016-12-05	2019-03-26
80. VORNADO REALTY TRUST 5.400% PFD		2017-04-13	2019-08-28
189. VOYA FINANCIAL INC		2018-05-22	2019-03-29
35. VOYA FINANCIAL INC		2018-05-22	2019-11-08
22. WD 40 CO		2017-03-03	2019-12-10
5. WABCO HOLDINGS INC		2016-07-18	2019-03-29
71. WPP PLC NEW ADR		2017-08-17	2019-03-29
31. WPP PLC NEW ADR		2017-08-17	2019-06-13
29. WEC ENERGY GROUP INC		2018-01-03	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,351		49,999	1,352
70		56	14
2,023		1,994	29
9,476		10,209	-733
2,010		1,891	119
4,276		2,402	1,874
658		469	189
3,754		7,345	-3,591
1,881		3,174	-1,293
2,290		1,901	389

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	
			1,352
			14
			29
			-733
			119
			1,874
			189
			-3,591
			-1,293
			389

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.)
49. WEC ENERGY GROUP INC		2018-05-22	2019-06-13
113. WEC ENERGY GROUP INC		2018-05-22	2019-08-20
366. WEC ENERGY GROUP INC		2018-05-22	2019-12-10
.906 WABTEC CORP		2019-01-31	2019-03-27
17. WABTEC CORP		2019-01-31	2019-03-29
1. WABTEC CORP		2019-01-31	2019-06-13
52. WALGREENS BOOTS ALLIANCE INC		2016-05-27	2019-03-29
217. WALGREENS BOOTS ALLIANCE INC		2016-05-27	2019-06-13
84. WASTE MANAGEMENT INC		2018-01-03	2019-01-23
68. WASTE MANAGEMENT INC		2018-01-03	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,080		3,016	1,064
10,352		6,825	3,527
32,698		22,022	10,676
65		70	-5
1,258		1,308	-50
69		77	-8
3,294		4,004	-710
11,473		16,709	-5,236
7,958		7,337	621
7,054		5,940	1,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,064
			3,527
			10,676
			-5
			-50
			-8
			-710
			-5,236
			621
			1,114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300. WASTE MANAGEMENT INC		2018-01-03	2019-06-13
30. WATSCO INC CL A		2017-03-03	2019-12-10
331. WEIBO CORP-SPON ADR		2017-11-29	2019-01-07
94. WEIBO CORP-SPON ADR		2018-10-03	2019-01-07
34. WENDY'S CO/THE		2016-11-02	2019-03-29
103. WESCO INTL INC		2018-01-03	2019-06-13
86. WESTERN DIGITAL CORP		2016-05-27	2019-06-13
88. WESTERN UNION CO/THE		2017-04-04	2019-04-18
843. WESTERN UNION CO/THE		2017-04-04	2019-06-13
337. WESTERN UNION CO/THE		2017-04-04	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,035		26,204	7,831
5,404		4,490	914
20,470		34,232	-13,762
5,813		6,612	-799
611		368	243
5,062		6,888	-1,826
3,183		3,855	-672
1,694		1,731	-37
16,877		16,586	291
9,385		6,630	2,755

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	
			7,831
			914
			-13,762
			-799
			243
			-1,826
			-672
			-37
			291
			2,755

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. WESTERN UNION CO/THE 5.253% 4/01/20		2013-01-17	2019-11-06
312. WESTPAC BANKING CORPORATION - ADR		2017-08-17	2019-03-29
104. WESTPAC BANKING CORPORATION - ADR		2017-08-17	2019-11-08
54. WESTROCK CO		2017-04-04	2019-06-13
105. WESTROCK CO		2018-06-26	2019-06-13
237. WESTROCK CO		2017-04-04	2019-11-08
12.24 WORLDLINE SA SHARES DEEMED RECEIVED		2019-10-09	2019-10-09
270. WEYERHAEUSER CO		2018-01-03	2019-03-29
1510. WEYERHAEUSER CO		2018-01-03	2019-06-13
742. WHARF HOLDINGS-UNSPON ADR		2017-05-10	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,103		10,852	-749
5,760		8,067	-2,307
1,890		2,683	-793
1,995		2,778	-783
3,880		6,119	-2,239
9,361		12,194	-2,833
706			706
7,104		9,618	-2,514
38,300		53,027	-14,727
3,324		10,103	-6,779

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			(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	
			-749
			-2,307
			-793
			-783
			-2,239
			-2,833
			706
			-2,514
			-14,727
			-6,779

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, (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.)
18. WHIRLPOOL CORP		2016-05-27	2019-11-08
96. WHITEBREAD PLC-SPON ADR		2019-01-23	2019-11-08
592. WHITEBREAD PLC-SPON ADR		2019-01-23	2019-12-10
8. WORKDAY INC		2018-01-03	2019-03-29
58. WORKDAY INC		2018-01-03	2019-06-25
35. WYNN MACAU LTD - UNSPON ADR		2017-11-29	2019-03-29
140. XCEL ENERGY INC		2018-01-03	2019-01-23
178. XCEL ENERGY INC		2018-01-03	2019-03-29
620. XCEL ENERGY INC		2018-01-03	2019-06-13
164. XCEL ENERGY INC		2018-01-03	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,779		3,143	-364
1,296		1,558	-262
9,075		9,608	-533
1,541		843	698
11,831		6,113	5,718
825		1,049	-224
7,130		6,656	474
9,980		8,463	1,517
36,728		29,478	7,250
10,197		7,797	2,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-364
			-262
			-533
			698
			5,718
			-224
			474
			1,517
			7,250
			2,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. XILINX INC		2019-06-13	2019-06-25
128. XEROX CORP		2018-01-03	2019-03-29
38. XYLEM INC/NY		2018-01-03	2019-03-29
28. XYLEM INC/NY		2019-08-15	2019-12-10
72. XYLEM INC/NY		2018-01-03	2019-12-10
183. XEROX HOLDINGS CORP		2018-01-03	2019-11-08
530. YARA INTL ASA ADR		2017-08-17	2019-06-13
34. YASKAWA ELECTRIC CORP-ADR		2017-05-10	2019-11-08
118. YUM BRANDS INC		2018-05-22	2019-06-13
122. YUM BRANDS INC		2018-05-22	2019-08-20

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)
12,198		12,000	198
4,088		3,749	339
3,003		2,615	388
2,128		2,097	31
5,469		4,955	514
7,098		5,360	1,738
12,179		10,103	2,076
2,593		1,343	1,250
12,829		9,755	3,074
14,291		10,086	4,205

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	
			198
			339
			388
			31
			514
			1,738
			2,076
			1,250
			3,074
			4,205

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.)
110. ZURICH INSURANCE GROUP-ADR		2018-01-03	2019-06-13
790. ZURICH INSURANCE GROUP-ADR		2018-01-03	2019-06-25
974. DEUTSCHE BANK AG REG SHS ADR		2017-08-17	2019-06-13
43. ALLERGAN PLC		2016-05-27	2019-01-23
6. ALLERGAN PLC		2016-05-27	2019-03-29
21. ALLERGAN PLC		2016-05-27	2019-12-10
21. AMDOCS LIMITED COM		2018-01-03	2019-03-29
6. AON PLC		2019-06-13	2019-11-08
10. AXIS CAPITAL HLDGS LTD 5.500% PFD		2017-04-13	2019-03-26
57. AXALTA COATING SYSTEMS LTD		2018-01-03	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,711		3,350	361
27,444		24,054	3,390
6,682		17,343	-10,661
6,875		10,114	-3,239
877		1,411	-534
3,906		4,939	-1,033
1,139		1,398	-259
1,164		1,136	28
239		251	-12
1,429		1,840	-411

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	
			361
			3,390
			-10,661
			-3,239
			-534
			-1,033
			-259
			28
			-12
			-411

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.)
80. ACCENTURE PLC		2018-01-03	2019-03-29
44. ACCENTURE PLC		2018-01-03	2019-06-13
74. ACCENTURE PLC		2018-01-03	2019-06-25
33. ACCENTURE PLC		2016-11-30	2019-12-10
43. ACCENTURE PLC		2018-01-03	2019-12-10
58. EATON CORP PLC		2018-01-03	2019-03-29
81. EATON CORP PLC		2018-01-03	2019-06-13
202. EATON CORP PLC		2018-01-03	2019-06-25
34. EATON CORP PLC		2017-06-23	2019-12-10
.75 ENSCO ROWAN PLC - CLASS A		2018-10-03	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,075		12,369	1,706
8,130		6,803	1,327
13,678		11,441	2,237
6,662		3,964	2,698
8,685		6,648	2,037
4,666		4,533	133
6,397		6,273	124
16,588		15,645	943
3,158		2,384	774
13		21	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,706
			1,327
			2,237
			2,698
			2,037
			133
			124
			943
			774
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
307. IHS MARKIT LTD		2018-01-03	2019-06-13
361. IHS MARKIT LTD		2018-01-03	2019-08-20
45. INGERSOLL-RAND PLC		2018-09-12	2019-12-10
68. INGERSOLL-RAND PLC		2019-01-23	2019-12-10
1587. WEATHERFORD INTL LTD		2017-07-07	2019-08-20
15. INVESCO LIMITED		2016-08-19	2019-06-13
147. JOHNSON CONTROLS INTERNATION		2018-01-03	2019-03-29
397. JOHNSON CONTROLS INTERNATION		2018-01-03	2019-06-13
330. JOHNSON CONTROLS INTERNATION		2018-01-03	2019-12-10
11. LINDE PLC		2018-10-31	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,192		14,057	4,135
23,591		16,314	7,277
5,907		4,628	1,279
8,919		6,340	2,579
2		6,914	-6,912
307		451	-144
5,411		6,028	-617
15,977		15,499	478
13,926		12,883	1,043
2,228		1,798	430

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	
			4,135
			7,277
			1,279
			2,579
			-6,912
			-144
			-617
			478
			1,043
			430

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.)
78. LINDE PLC		2018-10-31	2019-12-10
89. MEDTRONIC PLC		2018-01-03	2019-03-29
126. MEDTRONIC PLC		2018-01-03	2019-06-25
37. MEDTRONIC PLC		2016-11-30	2019-12-10
328. NABORS INDUSTRIES LTD		2017-05-24	2019-03-29
733. NABORS INDUSTRIES LTD		2017-06-02	2019-11-08
729. TECHNIPFMC LTD		2019-06-13	2019-06-25
207. TECHNIPFMC LTD		2019-06-13	2019-11-08
.8 ALCON INC		2017-12-15	2019-04-30
.4 ALCON INC		2019-01-23	2019-04-30

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)
15,971		12,749	3,222
8,101		7,481	620
12,495		10,591	1,904
4,126		2,694	1,432
1,125		3,234	-2,109
1,532		6,759	-5,227
18,327		16,645	1,682
4,243		4,726	-483
47		41	6
23		21	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			3,222
			620
			1,904
			1,432
			-2,109
			-5,227
			1,682
			-483
			6
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. ALCON INC		2017-12-15	2019-07-30
16. CHUBB LTD		2019-01-23	2019-03-29
74. UBS GROUP AG		2018-01-03	2019-03-29
54. ELBIT SYS LTD		2017-08-17	2019-06-13
67. ASML HOLDING NV-NY REG SHS ADR		2019-06-13	2019-06-25
1296. CNH INDUSTRIAL NV		2018-01-03	2019-06-13
21. FERRARI NV-W/I		2018-01-03	2019-03-29
26. FERRARI NV-W/I		2018-01-03	2019-06-13
11. FERRARI NV-W/I		2018-01-03	2019-11-08
56. FERRARI NV-W/I		2018-01-03	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,493		5,685	808
2,238		2,114	124
898		1,395	-497
8,292		6,059	2,233
13,297		13,231	66
12,340		17,664	-5,324
2,822		2,232	590
3,996		2,733	1,263
1,814		1,156	658
9,240		5,887	3,353

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	
			808
			124
			-497
			2,233
			66
			-5,324
			590
			1,263
			658
			3,353

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.)
716. FIAT CHRYSLER AUTOMOBILES NV		2017-08-17	2019-06-13
20000. ING BANK NV 5.800% 9/25/23		2015-05-13	2019-11-07
104. NXP SEMICONDUCTORS NV		2018-05-22	2019-11-08
15000. BBVA BANCOMER SA TEX 6.750% 9/30/22		2014-04-28	2019-07-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,508		7,869	1,639
22,178		22,389	-211
12,181		11,997	184
16,249		16,815	-566
			16,335

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	
			1,639
			-211
			184
			-566

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNTAIN VIEW BAPTIST CHUCH 111 CAGLE STREET GREENVILLE, SC 29601	NONE	PC	HONORARIA GRANT	2,000
URBAN LEAGUE OF THE UPSTATE 15 REGENCY HILL DRIVE GREENVILLE, SC 29607	NONE	PC	GENERAL PURPOSE	20,000
FUND FOR THE PUBLIC SHOOLS INC 52 CHAMBERS ST NEW YORK, NY 100071222	NONE	PC	PATWAYS TO GRADUATION	5,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED NEGRO COLLEGE FUND 229 PEACHTREE STREET SUITE 2350 ATLANTA, GA 30303	NONE	PC	GENERAL PURPOSE	25,000
TREES GREENVILLEPO BOX 9232 GREENVILLE, SC 29604	NONE	PC	COMMUNITY TREE PLANTINGS	10,000
NURSE FAMILY PARTNERSHIPS 1900 GRANT STREET 4TH FLOOR DENVER, CO 80203	NONE	PC	UPSTATE GENERAL SUPPORT	25,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAYLORS FREE MEDICAL CLINIC INC 400 WEST MAIN ST TAYLORS, SC 29687	NONE	PC	PHARMACY SUPPORT	10,000
FACES AND VOICES OF RECOVERY GREENVILLE 355 WOODRUFF ROAD SUITE 303 GREENVILLE, SC 29607	NONE	PC	FAVOR GREENVILLE EMERGENCY	75,000
NEIGHBORHOOD FOCUSPO BOX 9127 GREENVILLE, SC 29604	NONE	PC	PROPEL REMEDIAL READING AND	21,750
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMPAIGN FOR YOUTH JUSTICE 1220 L STREET NW STE 605 WASHINGTON, DC 20005	NONE	PC	RASIE THE AGE	25,000
GREENVILLE CHAUTAUQUA SOCIETY 11 ROCK SIDE CT GREENVILLE, SC 29615	NONE	PC	2019 HISTORY COMES ALIVE	3,000
COMMUNITY WORKS CAROLINA 107 W ANTRIM DRIVE GREENVILLE, SC 29607	NONE	PC	COMMUNITY WORKS BUILDING	45,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANZA HISPANA-HISPANIC ALLIANCE PO BOX 17934 GREENVILLE, SC 29606	NONE	PC	SUPPORT GROWTH	50,000
INSTITUTE FOR CHILD SUCCESS INC 105 EDINBURGH ST GREENVILLE, SC 29607	NONE	PC	CHILD FOCUSED PUBLIC	50,000
FOSTERING GREAT IDEAS 32 PIMLICO RD GREENVILLE, SC 29607	NONE	PC	IMPROVING FOSTER CARE FOR	12,500
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTHBASE INC813 HAMPTON AVENUE GREENVILLE, SC 29601	NONE	PC	OPPORTUNITY FOR VULNERABLE	10,000
SUSTAINING WAY 5 STONEHEDGE DRIVE GREENVILLE, SC 29615	NONE	PC	CAPACITY BUILDING	50,000
UPSTATE WARRIOR SOLUTIONS INC 3 CALEDON CT SUITE A-2 GREENVILLE, SC 29615	NONE	PC	GENERAL SUPPORT	40,000
Total ▶ 3a				2,284,316

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROOF & REBOUND 1730 FRANKLIN ST STE 300 OAKLAND, CA 94612	NONE	PC	SECOND CHANCE JUSTICE	40,000
FRIENDS OF MOMENTUM BIKE CLUBS 225 SOUTH PLEASANT DRIVE SUITE E3 GREENVILLE, SC 29607	NONE	PC	RESILIENCE BANQUET AND	37,000
JUSTCITY INC902 S COOPER STREET MEMPHIS, TN 38104	NONE	PC	MEMPHIS COMMUNITY BAIL FUND	10,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENVILLE WORDSMITHS 148 BRADLEY BLVD GREENVILLE, SC 29609	NONE	PC	REAL BOOKS FOR REAL STORIES	3,160
HOMELESS PERIOD PROJECTS 413 WILTON STREET GREENVILLE, SC 29609	NONE	PC	SUSTAINABILITY PLANNING	10,000
THE JEFFERSON AWARDS FOR PUBLIC SERVICE AKA Multiplying Good 15 WEST 38TH STREET STE 1210 NEW YORK, NY 10018	NONE	PC	STUDENTS IN ACTION IN	12,500
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC 29613	NONE	PC	BRIDGES TO BRIGHTER FUTURE	30,000
WOFFORD COLLEGE429 N CHURCH ST SPARTANBURG, SC 29303	NONE	PC	POSTSECONDARY SUCCESS	130,756
SOUTH CAROLINA INDEPENDENT Colleges & Universities Inc PO BOX 12007 COLUMBIA, SC 29211	NONE	PC	SCHOLARSHIP PROGRAM	25,000
Total ▶ 3a				2,284,316

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GREENVILLE COUNTY INC 105 EDINBURGH COURT GREENVILLE, SC 29607	NONE	PC	MIDDLE GRADES SUCCESS AND	105,000
CLEMSON UNIVERSITY FOUNDATION 110 DANIEL DRIVE CLEMSON, SC 29631	NONE	PC	CLSOING THE OPPORTUNITY GAP	30,000
UNITED MINISTRIES606 PENDLETON ST GREENVILLE, SC 29601	NONE	PC	INTEGRATIVE SERCIES	40,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENVILLE LITERARY ASSOC INC 225 SOUTH PLEASANTBURG DRIV GREENVILLE, SC 29607	NONE	PC	ADULT EDUCATION	30,000
JUNIOR ACHIEVEMENT OF UPSTATE SC 530 HOWELL ROAD SUITE 103 GREENVILLE, SC 29615	NONE	PC	CONTINUUM OF KNOWLEDGE AND	25,000
METROPOLITAN ARTS COUNCIL 16 AUGUSTA STREET GREENVILLE, SC 29601	NONE	PC	MACS ARTS INTEGRATION	25,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODWILL SERVICES OF UPSTATEMIDLANDS South Carolina Inc115 HAYWOOD ROAD GREENVILLE, SC 29607	NONE	PC	PROVIDING A BRIDGE TO	20,000
GREENVILLE TECH FOUNDATION INC PO BOX 5616 GREENVILLE, SC 29606	NONE	PC	AFRICAN AMERICAN MALE	100,000
WAREHOUSE THEATRE 37 AUGUSTA STREET GREENVILLE, SC 29601	NONE	PC	THE APPLIED THEATRE PROJECT	10,000
Total ▶ 3a				2,284,316

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENDLETON PLACE INCPO BOX 10323 GREENVILLE, SC 29603	NONE	PC	PUBLIC-PRIVATE INITIATIVES	65,000
JULIE VALENTINE CENTER 2905 WHITE HORSE RD GREENVILLE, SC 29611	NONE	PC	COMMUNITY PREVENTION AND	13,200
ROPER MOUNTAIN SCIENCE CENTER ASSOC 402 ROPER MOUNTAIN ROAD GREENVILLE, SC 29615	NONE	PC	ENVIRONMENTAL SCIENCE AND	30,000
Total ▶ 3a				2,284,316

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GATEWAY HOUSE INC 415 RUTHERFORD STREET GREENVILLE, SC 29609	NONE	PC	CAPITAL CAMPAIGN	50,000
PUBLI EDUCATION PARTNERS GREENVILLE County 225 S PLEASANTBURG DRIVE SUITE E6 GREENVILLE, SC 29607	NONE	PC	ADVOCACY PROGRAM	96,450
GOVERNOR'S SCHOOL FOR THE ARTS FOUNDATIONPO BOX 8458 GREENVILLE, SC 29604	NONE	PC	ARTS EDUCATION AND OUTREACH	25,000
Total ▶ 3a				2,284,316

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEACE CENTER FOUNDATION 101 WEST BROAD STREET GREENVILLE, SC 29601	NONE	PC	LITERACY INITIATIVE	25,000
SLATER MARIETTA HEALTH AND HUMAN SERVICES Inc dba Foothills ResourcesPO BOX 246 SLATER, SC 26983	NONE	PC	WORKFORCE DEVELOPMENT	35,000
HABITAT FOR HUMANITY OF GREENVILLE CountyP O BOX 1206 GREENVILLE, SC 29602	NONE	PC	STRATEGIC GROWTH PLAN	50,000
Total ▶ 3a				2,284,316

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPCOUNTRY HISTORY MUSEUM 540 BUNCOMBE STREET GREENVILLE, SC 29601	NONE	PC	INSPIRING NEXT GENERATION	10,000
THE BARBARA STONE FOUNDATION PO BOX 26567 GREENVILLE, SC 29616	NONE	PC	GREENVILLE CAN	30,000
MENTAL HEALTH AMERICA OF GREENVILLE 429 N MAIN STREET SUITE 2 GREENVILLE, SC 29601	NONE	PC	BEHAVIORAL HEALTH	22,000
Total ▶ 3a				2,284,316

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SC ENVIRONMENTAL LAW FOUNDATION PO BOX 5761 GREENVILLE, SC 29606	NONE	PC	THREATENED COMMUNITY	40,000
CENTER FOR COMMUNITY SERVICES 1102 HOWARD DRIVE SIMPSONVILLE, SC 29681	NONE	PC	SITE REVITALIZATION PROJECT	30,000
HOMES OF HOPE3 DUNEAN STREET GREENVILLE, SC 29611	NONE	PC	REBUILDING COMMUNITY AND	50,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPSTATE FOREVER507 PETTIGRU ST GREENVILLE, SC 29601	NONE	PC	SHAPING GROWTH IN	50,000
GREENVILLE COUNTY HUMAN RELATIONS Commission 301 UNIVERSITY RIDGE SUITE 1600 GREENVILLE, SC 29601	NONE	PC	FINANCIAL EMPOWERMENT	20,000
GREENVILLE LITTLE THEATRE 444 COLLEGE ST GREENVILLE, SC 29601	NONE	PC	HVAC SYSTEM REPLACEMENT	25,000
Total ► 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF GREENVILLE 630 EAST WASHINGTON STREET SUITE A GREENVILLE, SC 29601	NONE	PC	GENERAL SUPPORT	37,000
BLUE RIDGE INSTITUTE DEVELOPMENT FUND PO BOX 4421 GREENSBORO, NC 27404	NONE	PC	CAPACITY IMPROVEMENT	20,000
ATLANTA CHILDRENS SHELTER INC PO BOX 54322 ATLANTA, GA 303080322	NONE	PC	EARLY EDUCATION AND SOCIAL	5,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOTERIA CDCPO BOX 6061 GREENVILLE, SC 29606	NONE	PC	CAPACITY BUILDING	100,000
AMERICAN GATEWAYS 314 E HIGHLAND MALL BVLD SUITE 501 AUSTIN, TX 78752	NONE	PC	SUPPORT FOR IMMIGRANT	5,000
WOMENS RIGHTS AND EMPOWERMENT NETWORK 2302 MAIN STREET STE 320 COLUMBIA, SC 29201	NONE	PC	ADVANCING WOMEN'S ECONOMIC	60,000
Total ▶ 3a				2,284,316

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVEWELL GREENVILLEPO BOX 2284 GREENVILLE, SC 29602	NONE	PC	GREENLINK RIDERS ADVISORY	45,000
READ UP GREENVILLE INC 669 N ACADEMY STREET GREENVILLE, SC 29601	NONE	PC	YOUNG ADULT AND MIDDLE	5,000
CAROLINA MUSIC FOUNDATION 516 BUNCOMBE STREET GREENVILLE, SC 29601	NONE	PC	TRUMPETS WEIRD AND	10,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOSAIC EDUCATION AND ARTS PROGRAM 7 SHANNON DRIVE GREENVILLE, SC 29615	NONE	PC	EXPANCION	40,000
CAROLINA DANCE COLLABORATIVE PO BOX 5432 GREENVILLE, SC 29606	NONE	PC	GENERAL SUPPORT	15,000
WILDARKORG INC 691 JOHN WESLEY DOBBS AVE UNIT H ATLANTA, GA 30312	NONE	PC	HORARIA GRANT	1,000
Total ▶ 3a				2,284,316

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POE MILL ACHIEVEMENT CENTER 301 BRIARCLIFF GREENVILLE, SC 29607	NONE	PC	NEW PMAC TEACHER	30,000
PRIDE LINK316 W STONE AVE GREENVILLE, SC 29609	NONE	PC	LGBTQ COMMUNITY	35,000
MILL COMMUNITY MINISTRIES 8 LOIS AVE GREENVILLE, SC 29611	NONE	PC	VILLAGE ENGAGE AND	47,000
Total ▶ 3a				2,284,316

TY 2019 Investments Corporate Bonds Schedule**Name:** THE JOLLEY FOUNDATION**EIN:** 57-6024996**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
759351AG4 REINSURANCE GRP OF		
054536AA5 AXA		
059438AK7 BANC ONE CORP DEBS		
143658BA9 CARNIVAL CORP		
38141GES9 GOLDMAN SACHS GROUP		
42217KAU0 HEALTH CARE REIT INC		
959802AL3 WESTERN UNION CO/THE		
00206RCG5 AT&T INC		
02364WAV7 AMERICA MOVIL SAB DE		
06051GFL8 BANK OF AMERICA CORP		
40049JBA4 GRUPO TELEVISA SAB		
44107TAS5 HOST HOTELS & RESORT		
759351AL3 REINSURANCE GRP OF		
N45780CT3 ING BANK NV		
P16259AH9 BBVA BANCOMER SA TEX		
00507UAH4 ACTAVIS FUNDING SCS		
026874DD6 AMERICAN INTL GROUP		
031162BZ2 AMGEN INC		
037833AK6 APPLE INC		
345397WY5 FORD MOTOR CREDIT CO		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HNJ5 JPMORGAN CHASE & CO		
500255AT1 KOHL'S CORPORATION		
594918BD5 MICROSOFT CORP		
68389XAQ8 ORACLE CORP		
715638BU5 REPUBLIC OF PERU		
887317AX3 TIME WARNER INC		
00440EAS6 CHUBB INA HOLDINGS I	87,908	89,458
00817YAV0 AETNA INC	84,876	86,381
026874CZ8 AMERICAN INTL GROUP		
037833BU3 APPLE INC		
06051GGB9 BANK OF AMERICA CORP		
06406FAC7 BANK OF NY MELLON CO	85,431	87,419
126650BZ2 CVS CAREMARK CORP	46,213	45,731
151020AH7 CELGENE CORP		
17275RBD3 CISCO SYSTEMS INC	111,982	110,644
172967FT3 CITIGROUP INC	37,583	36,697
31428XAV8 FEDEX CORP		
375558BB8 GILEAD SCIENCES INC		
38141GVU5 GOLDMAN SACHS GROUP	75,219	75,655
46625HJT8 JPMORGAN CHASE & CO	74,252	74,717

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
482480AD2 KLA-TENCOR CORP		
534187BE8 LINCOLN NATIONAL COR	49,330	52,052
552081AD3 LYONDELLBASELL IND		
61746BDZ6 MORGAN STANLEY	78,275	80,557
68389XAV7 ORACLE CORP		
69353RCH9 PNC BANK NA		
713448DC9 PEPSICO INC	20,135	20,040
855244AJ8 STARBUCKS CORP	101,484	100,249
857477AL7 STATE STREET CORP		
91159HHH6 US BANCORP		
91159HHN3 US BANCORP	164,795	165,515
91324PCM2 UNITEDHEALTH GROUP		
92343VCR3 VERIZON COMMUNICATIO	88,660	90,140
92857WBC3 VODAFONE GROUP PLC		
020002AZ4 ALLSTATE CORP		
126650CE8 CVS CAREMARK CORP		
579780AN7 MCCORMICK & CO		
594918BW3 MICROSOFT CORP	99,785	101,414
654106AC7 NIKE INC		
742537202 PRINCIPAL FDS-CAPITA	471,402	476,183

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
89114QBT4 TORONTO-DOMINION BAN		
015271AM1 ALEXANDRIA REAL ESTA		
037389AW3 AON CORP		
06051GHH5 VR BANK OF AMERICA	49,866	51,005
06367T7H7 BANK OF MONTREAL		
48305QAC7 KAISER FOUNDATION HO		
880208400 TEMPLETON GLOBAL BON		
00206RCT7 AT&T INC	80,695	81,296
00287YAL3 ABBVIE INC	81,248	81,650
025816CG2 AMERICAN EXPRESS CO	80,813	80,936
02665WDC2 AMERICAN HONDA FINAN	85,092	85,326
031162CP3 AMGEN INC	86,098	86,273
036752AB9 ANTHEM INC	68,453	68,834
06051GFX2 BANK OF AMERICA CORP	79,645	79,766
10112RAW4 BOSTON PROPERTIES LP	36,932	37,025
14913Q2V0 CATERPILLAR FINL SER	118,441	118,920
20030NB9 COMCAST CORP	121,792	121,917
24422EUM9 JOHN DEERE CAPITAL	122,033	121,877
29250NAF2 ENBRIDGE INC	37,093	36,982
38141GVM3 GOLDMAN SACHS GROUP	53,169	53,282

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
404280AN9 HSBC HOLDING PLC	125,386	125,062
437076BW1 HOME DEPOT INC	16,403	16,846
46625HRY8 VR JPMORGAN CHASE &	53,947	53,920
539830AY5 LOCKHEED MARTIN CORP	82,177	82,004
58933YAR6 MERCK & CO INC	124,098	124,512
65339KBF6 NEXTERA ENERGY CAPIT	81,432	81,649
66989HAJ7 NOVARTIS CAPITAL COR	121,021	120,897
693475AW5 PNC FINANCIAL SERVIC	78,563	80,054
828807DG9 SIMON PROPERTY GROUP	79,511	79,617
857477BE2 VR STATE STREET CORP	124,883	125,551
911312BR6 UNITED PARCEL SERVIC	122,876	123,547
94106LBF5 WASTE MANAGEMENT INC	41,186	41,296
961214DQ3 WESTPAC BANKING CORP	121,642	121,430

TY 2019 Investments Corporate Stock Schedule

Name: THE JOLLEY FOUNDATION
EIN: 57-6024996

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55616P104 MACY'S INC	368	323
654106103 NIKE INC CL B	21,240	38,295
92927K102 WABCO HOLDINGS INC		
254687106 WALT DISNEY CO	96,724	149,547
126650100 CVS HEALTH CORPORATI	33,455	32,168
060505104 BANK OF AMERICA CORP	42,914	101,715
38141G104 GOLDMAN SACHS GROUP	21,413	29,201
071813109 BAXTER INTL INC	20,117	30,689
539830109 LOCKHEED MARTIN CORP	24,473	37,770
907818108 UNION PACIFIC CORP	21,621	47,186
88579Y101 3M CO	31,073	31,226
371901109 GENTEX CORP	364	638
90384S303 ULTA BEAUTY, INC	11,134	8,100
553530106 MSC INDL DIRECT INC		
518439104 ESTEE LAUDER COMPANI	10,655	11,773
00846U101 AGILENT TECHNOLOGIES	13,669	19,707
192446102 COGNIZANT TECH SOLUT	13,843	13,086
863667101 STRYKER CORP	55,624	85,656
151020104 CELGENE CORP COM		
747525103 QUALCOMM INC	26,542	32,204
92826C839 VISA INC-CLASS A SHR	119,322	219,279
655664100 NORDSTROM INC	8,368	7,490
681919106 OMNICOM GROUP	9,106	9,155
02209S103 ALTRIA GROUP INC	33,366	26,053
191216100 COCA COLA CO	59,909	73,948
22160K105 COSTCO WHOLESALE COR	69,814	131,676
370334104 GENERAL MILLS INC		
494368103 KIMBERLY CLARK CORP	20,300	21,320
713448108 PEPSICO INC	41,376	54,258
718172109 PHILIP MORRIS INTERN	42,346	36,333

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO	122,567	174,860
025816109 AMERICAN EXPRESS CO	63,572	78,553
59156R108 METLIFE INC	10,975	13,660
693475105 PNC FINANCIAL SERVIC	69,294	90,191
110122108 BRISTOL MYERS SQUIBB	57,398	59,376
156782104 CERNER CORP COM	19,679	19,962
216648402 COOPER COS INC COM N	32,971	35,021
532457108 ELI LILLY & CO COM	31,873	36,143
375558103 GILEAD SCIENCES INC	32,351	33,075
478160104 JOHNSON & JOHNSON	82,851	120,197
58933Y105 MERCK & CO INC NEW	80,416	113,324
235851102 DANAHER CORP	43,661	48,346
384802104 GRAINGER W W INC	6,088	9,479
438516106 HONEYWELL INTERNATIO	28,241	44,073
485170302 KANSAS CITY SOUTHERN	12,761	16,694
911312106 UNITED PARCEL SERVIC	27,693	30,084
913017109 UNITED TECHNOLOGIES	34,814	45,228
037833100 APPLE INC	182,153	520,641
053015103 AUTOMATIC DATA PROCE	28,012	29,156
48203R104 JUNIPER NETWORKS INC	12,399	11,478
594918104 MICROSOFT CORP	181,928	543,750
68389X105 ORACLE CORPORATION	31,181	31,152
882508104 TEXAS INSTRUMENTS IN	14,750	31,046
00206R102 AT & T INC	74,512	79,528
92343V104 VERIZON COMMUNICATIO	101,306	126,484
25746U109 DOMINION ENERGY INC	37,226	41,824
09247X101 BLACKROCK INC		
20030N101 COMCAST CORP CLASS A	48,873	59,405
26441C204 DUKE ENERGY HOLDING	22,619	26,360
278865100 ECOLAB INC	57,013	91,477

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
302491303 FMC CORP COM NEW	9,277	16,870
37733W105 GLAXOSMITHKLINE PLC	28,417	31,201
40414L109 HCP INC		
423452101 HELMERICH & PAYNE IN	21,349	18,853
427866108 THE HERSHEY COMPANY	7,873	12,346
460146103 INTERNATIONAL PAPER		
548661107 LOWES COS INC	20,983	30,539
571748102 MARSH & MCLENNAN COS	21,748	31,640
580135101 MCDONALDS CORP	34,291	52,367
655844108 NORFOLK SOUTHERN COR		
780259107 ROYAL DUTCH SHELL PL	24,956	26,687
806857108 SCHLUMBERGER LTD	48,756	25,286
831865209 SMITH A O CORP CL B		
855244109 STARBUCKS CORP COM	29,214	30,508
904767704 UNILEVER PLC - ADR	51,706	58,942
G1151C101 ACCENTURE PLC	79,433	137,081
G29183103 EATON CORP PLC	53,849	72,840
G3157S106 ENSCO PLC-CL A		
G47791101 INGERSOLL-RAND PLC	69,317	103,146
M22465104 CHECK POINT SOFTWARE	50,512	54,038
001055102 AFLAC INC	24,266	34,544
253868103 DIGITAL RLTY TR INC	12,556	14,968
90130A101 TWENTY FIRST CENTURY		
0075W0759 EDGEWOOD GROWTH INST	1,437,419	2,689,139
02079K107 ALPHABET INC CL C	99,827	171,139
09062X103 BIOGEN INC	25,107	25,519
112740303 BROOKFIELD GL LISTED	1,332,469	1,418,232
256677105 DOLLAR GENERAL CORP	18,434	18,250
30303M102 FACEBOOK INC	105,130	147,575
45167R104 IDEX CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500754106 KRAFT HEINZ CO/THE	6,438	6,812
57636Q104 MASTERCARD INC	53,731	61,808
66987V109 NOVARTIS AG - ADR	91,965	121,298
80105N105 SANOFI-ADR	37,755	41,917
883556102 THERMO FISHER SCIENT	66,050	125,725
000375204 ABB LTD - ADR	17,942	19,079
001084102 AGCO CORP COM	15,390	19,544
001317205 AIA GROUP LTD-SP ADR	68,868	109,560
002824100 ABBOTT LABS	50,670	79,737
00287Y109 ABBVIE INC	30,810	42,057
003021714 ABERDEEN EMERG MARKE	948,589	1,301,873
004225108 ACADIA PHARMACEUTICA	503	727
00435F309 ACCOR SA-SPONSORED A	14,458	15,123
00507V109 ACTIVISION BLIZZARD	15,487	20,143
006754204 ADECCO GROUP S.A ADR	8,260	7,624
00687A107 ADIDAS-AG ADR	33,612	54,212
00724F101 ADOBE INC	25,826	67,611
00751Y106 ADVANCE AUTO PTS INC		
007924103 AEGON N.V. - ADR	3,809	3,230
009126202 AIR LIQUIDE - ADR	32,589	49,508
00912X302 AIR LEASE CORP		
009158106 AIR PRODS & CHEMS IN	12,677	22,794
009279100 AIRBUS SE - UNSP ADR	16,911	34,619
00971T101 AKAMAI TECHNOLOGIES		
010198208 ELECTROLUX AB - ADR	1,614	1,420
010199305 AKZO NOBEL N.V. - AD		
012653101 ALBEMARLE CORP COM		
015271109 ALEXANDRIA REAL ESTA		
015393101 ALFA LAVAL AB-UNSPON	40,246	48,621
016255101 ALIGN TECHNOLOGY INC	12,179	12,278

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018805101 ALLIANZ SE ADR	81,391	105,749
020002101 ALLSTATE CORP	15,559	19,791
02043Q107 ALNYLAM PHARMACEUTIC		
02079K305 ALPHABET INC CL A	109,190	195,551
022205108 ALUMINA LIMITED - AD	13,614	16,089
02263T104 AMADEUS IT GROUP, S.	36,706	43,300
023135106 AMAZON COM INC COM	75,341	229,132
02341R302 AMCOR LTD. - ADR		
02665T306 AMERICAN HOMES 4 REN	420	524
026874784 AMERICAN INTERNATION	16,470	15,142
03027X100 AMERICAN TOWER CORP	75,556	96,754
030420103 AMERICAN WATER WORKS	15,244	24,079
031162100 AMGEN INC	37,174	56,169
032654105 ANALOG DEVICES INC	11,288	18,183
03524A108 ANHEUSER-BUSCH INBEV	27,626	23,792
035710409 ANNALY CAPITAL MANAG	401	386
036752103 ANTHEM INC	23,299	30,807
038222105 APPLIED MATERIALS IN	15,468	26,186
03836W103 AQUA AMERICA INC		
041232109 ARKEMA ADR	1,219	1,595
043400100 ASAHI KASEI CORP ADR		
044186104 ASHLAND GLOBAL HOLDI	12,402	13,393
045055100 ASHTEAD GROUP PLC-UN		
045387107 ASSA ABLOY AB-UNSP A	28,507	31,768
045519402 ASSOC BRITISH FOODS-	13,677	14,723
04621X108 ASSURANT INC	3,665	5,505
04623U102 ASTELLAS PHARMA INC		
046353108 ASTRAZENECA PLC ADR	34,827	41,783
049255706 ATLAS COPCO AB ADR	34,812	56,852
049560105 ATMOS ENERGY CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04962A105 ATOS ORIGIN SA-UNSP	3,274	2,560
052528304 AUSTRALIA & NEW ZEAL	30,846	25,390
052769106 AUTODESK INC	11,730	27,152
053332102 AUTOZONE INC	17,887	19,061
053611109 AVERY DENNISON CORP	15,881	17,922
05382A104 AVIVA PLC - ADR	43,841	35,848
054536107 AXA - ADR		
05577E101 BT GROUP PLC - ADR	38,777	22,780
058498106 BALL CORP	9,862	16,944
05946K101 BANCO BILBAO VIZCAYA	74,086	56,124
05964H105 BANCO SANTANDER CEN-	64,004	44,443
062540109 BANK HAWAII CORP	39,637	44,440
064058100 BANK NEW YORK MELLON	76,255	76,250
06738E204 BARCLAYS PLC - ADR	27,686	24,790
072730302 BAYER AG - ADR	21,587	26,851
072743305 BAYERISCHE MOTOREN A		
075887109 BECTON DICKINSON & C	14,654	22,574
08579W103 BERRY PLASTICS GROUP		
086516101 BEST BUY INC		
096813209 BOC HONG KONG HLDGS		
097023105 BOEING CO	60,605	53,425
101137107 BOSTON SCIENTIFIC CO	18,963	21,163
105368203 BRANDYWINE RLTY TR B		
108441205 BRIDGESTONE CORPORAT	28,248	26,367
110448107 BRITISH AMERICAN TOB	47,415	40,634
110828100 BRITISH LAND COMPANY	18,684	21,534
11133T103 BROADRIDGE FINANCIAL	7,615	14,084
115236101 BROWN & BROWN INC		
115637100 BROWN-FORMAN CORP-CL	2,973	4,394
115637209 BROWN FORMAN CORP CL	6,670	11,965

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Name of Stock	End of Year Book Value	End of Year Fair Market Value
116794108 BRUKER CORPORATION		
120738406 BUNZL PLC ADR	13,744	13,175
12082W204 BURBERRY GROUP PLC-S	11,273	15,842
12504L109 CBRE GROUP INC		
12545M207 CHR HANSEN HOLDING -	2,464	3,498
12572Q105 CME GROUP INC	28,921	29,707
12637N204 CSL LTE-SPONSORED AD	25,953	35,983
126408103 CSX CORP	22,230	24,819
134429109 CAMPBELL SOUP CO	11,087	11,713
14040H105 CAPITAL ONE FINANCIA	22,942	24,287
143658300 CARNIVAL CORP	24,276	19,925
144430204 CARREFOUR SA-SP ADR	11,380	7,388
146229109 CARTER HOLDINGS		
149123101 CATERPILLAR INC	22,034	36,920
15135B101 CENTENE CORP DEL	11,610	20,936
153766100 CENTRAL JAPAN RAI-UN	12,834	12,024
156700106 CENTURYLINK, INC	11,240	10,026
16119P108 CHARTER COMMUNICATIO	21,770	27,164
169656105 CHIPOTLE MEXICAN GRI	11,709	13,394
17243V102 CINEMARK HOLDINGS IN	39,289	31,650
17275R102 CISCO SYSTEMS INC	107,684	121,722
172967424 CITIGROUP INC.	38,307	65,829
177797305 CITY DEVELOPMENTS-SP	5,475	7,459
184496107 CLEAN HARBORS INC		
189054109 CLOROX CO		
192422103 COGNEX CORP		
194162103 COLGATE PALMOLIVE CO	49,529	50,873
19624Y101 COLOPLAST AS - UNSPO	15,219	22,426
200340107 COMERICA INC	35,228	32,718
202597605 COMMERZBANK AG-SPONS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
202712600 COMMONWEALTH BK AUS-	49,017	46,084
20337X109 COMMSCOPE HOLDING CO		
204280309 COMPAGNIE DE SAINT-U	27,715	22,018
204319107 COMPAGNIE FINANCIERE	26	23
20451N101 COMPASS MINERALS INT	9,311	8,412
205887102 CONAGRA BRANDS INC		
21036P108 CONSTELLATION BRANDS	7,522	7,590
217204106 COPART INC COM	12,168	14,823
22160N109 COSTAR GROUP, INC	16,478	17,949
22282E102 COVANTA HLDG CORP	15,392	14,157
225401108 CREDIT SUISSE GROUP	34,794	29,402
22822V101 CROWN CASTLE INTL CO	35,626	38,238
231021106 CUMMINS INC.	7,318	8,769
23304Y100 DBS GROUP HOLDINGS L	60,710	76,234
23328E106 DNB ASA-SPONSOR ADR	17,260	19,251
233331107 DTE ENERGY CO COM	27,002	37,273
233806306 DAI NIPPON PRINTING	15,666	19,773
23381B106 DAIKIN INDUSTRIES-UN	21,654	21,995
23381D102 DAIICHI SANKYO CO-SP	7,139	22,146
234062206 DAIWA HOUSE IND LTD	12,420	11,227
234064301 DAIWA SECURITIES GR-	11,173	9,727
236363206 DANSKE BANK A/S - SP		
23636T100 DANONE ADR	14,021	15,352
237194105 DARDEN RESTAURANTS I	2,028	3,597
237545108 DASSAULT SYSTEMES S.	42,287	66,133
244199105 DEERE & CO	17,683	27,722
251542106 DEUTSCHE BOERSE AG A	25,205	27,732
251566105 DEUTSCHE TELEKOM AG	22,522	21,063
25157Y202 DEUTSCHE POST AG ADR	14,891	18,532
25243Q205 DIAGEO PLC - ADR	62,540	67,031

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25271C102 DIAMOND OFFSHORE DRI		
254709108 DISCOVER FINANCIAL S		
256746108 DOLLAR TREE INC	17,076	14,860
257569103 DON QUIJOTE CO LTD-U		
25960P109 DOUGLAS EMMETT INC		
260003108 DOVER CORP COM	12,956	18,557
265504100 DUNKIN' BRANDS GROUP	382	604
268353109 EDP-ENERGIAS DE PORT	9,673	13,269
26969P108 EAGLE MATLS INC	415	453
273202101 EAST JAPAN RAILWAY C	39,838	37,955
277432100 EASTMAN CHEM CO COM		
281020107 EDISON INTL COM	13,921	15,912
28176E108 EDWARDS LIFESCIENCES	15,215	18,430
282579309 EISAI COMPANY - ADR	11,171	11,909
285512109 ELECTRONIC ARTS INC	48,493	46,552
29364G103 ENTERGY CORP NEW COM	18,973	28,393
29444U700 EQUINIX INC	24,471	37,941
29472R108 EQUITY LIFESTYLE PPT		
296036304 ERSTE GROUP BANK AG-	2,892	3,414
297284200 ESSILORLUXOT-UNSPON	8,766	10,493
30161N101 EXELON CORPORATION	23,677	29,314
302130109 EXPEDITORS INTL WASH	11,099	12,561
30215C101 EXPERIAN PLC - ADR	22,746	37,581
307305102 FANUC CORPORATION AD	18,666	16,578
31188H101 FAST RETAILING CO.,	11,015	12,827
31428X106 FEDEX CORPORATION	34,115	23,891
31620M106 FIDELITY NATL INFORM	25,379	29,209
316773100 FIFTH THIRD BANCORP	27,045	32,216
320517105 FIRST HORIZON NATL C	14,778	16,527
337738108 FISERV INC	26,110	34,111

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
343412102 FLUOR CORP NEW	14,704	5,551
34354P105 FLOWSERVE CORP COM		
345370860 FORD MOTOR COMPANY	26,049	18,805
34959J108 FORTIVE CORP	25,353	35,139
35804M105 FRESENIUS SE & CO-SP	9,508	10,163
35952Q106 FUCHS PETROLUB SE-PR	20,225	20,012
35958N107 FUJIFILM HLDGS CORP	16,563	20,779
359590304 FUJITSU LIMITED - AD	5,001	8,660
36467J108 GAMING AND LEISURE P		
364760108 GAP INC		
369604103 GENERAL ELECTRIC CO	77,192	37,330
37045V100 GENERAL MOTORS CO	17,175	16,324
372303206 GENMAB A/S -SP ADR	8,668	12,282
37427X104 GETINGE AB-UNSPONSOR	347	370
37636P108 GIVAUDAN SA - UNSPON	11,691	19,459
37940X102 GLOBAL PMTS INC W/I	28,911	33,774
382550101 GOODYEAR TIRE & RUBR		
384109104 GRACO INC	23,005	38,428
398438408 GRIFOLS SA-ADR		
40416M105 HD SUPPLY HOLDINGS I		
404280406 HSBC - ADR	100,011	100,813
40434L105 HP INC	6,867	10,748
405217100 HAIN CELESTIAL GROUP		
406216101 HALLIBURTON CO	44,654	23,589
410345102 HANESBRANDS INC	17,356	14,152
41043M104 HANG LUNG PPTYS LTD	16,073	14,716
412822108 HARLEY DAVIDSON INC		
416515104 HARTFORD FINANCIAL S	16,168	20,662
418056107 HASBRO INC		
423008101 HEINEKEN HOLDING NV-	6,104	7,703

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
423012301 HEINEKEN N V ADR	2,716	3,046
42550U109 HENKEL AG AND CO. KG	9,805	8,391
42550U208 HENKEL AG AND CO. KG	7,400	6,385
425883105 HENNES & MAURITZ AB	9,369	9,163
426281101 HENRY JACK & ASSOC I	15,141	23,307
42824C109 HEWLETT PACKARD ENTE		
431284108 HIGHWOODS PTYS INC	428	440
433578507 HITACHI LIMITED - AD	9,176	15,704
437076102 HOME DEPOT INC	86,817	140,637
438128308 HONDA MOTOR CO., LTD	15,172	15,514
43858F109 HONG KONG EXCH & CLE	15,388	18,968
440452100 HORMEL FOODS CORP CO	16,871	21,382
44107P104 HOST HOTELS & RESORT	14,043	14,580
44267D107 HOWARD HUGHES CORP/T	17,546	20,542
443251103 HOYA CORP ADR	8,350	17,930
444859102 HUMANA INC	15,236	17,593
45069P107 ITV PLC-UNSPON ADR	8,995	7,301
450737101 IBERDROLA S.A.ADA AD	29,609	30,487
45073V108 ITT INC		
452308109 ILLINOIS TOOL WORKS	19,373	19,759
452327109 ILLUMINA INC	22,238	20,568
45262P102 IMPERIAL BRANDS PLC-		
455793109 INDITEX-UNSPON ADR	29,251	29,792
45662N103 INFINEON TECHNOLOGIE	80,533	77,840
456837103 ING GROEP N.V. - ADR	27,110	20,762
45684W107 INGENICO GROUP-UNSP	2,088	2,078
458140100 INTEL CORP	62,636	115,331
459200101 INTERNATIONAL BUSINE	40,379	35,387
459506101 INTERNATIONAL FLAVOR	14,776	14,192
460690100 INTERPUBLIC GROUP CO	4,165	4,181

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
461202103 INTUIT COM	17,004	32,479
46120E602 INTUITIVE SURGICAL I	20,837	23,646
46122T102 INTREXON CORP		
46284V101 IRON MOUNTAIN INC	26,827	23,201
465254209 ISUZU MOTORS LTD-UNS		
466140100 JGC CORP-UNSPONSORED		
46625H100 JPMORGAN CHASE & CO	145,435	269,181
471105205 JAPAN TOBACCO INC-UN	7,782	5,204
486359201 KAWASAKI HEAVY INDS-	1,945	1,386
48667L106 KDDI CORP-UNSPONSORE	22,812	24,926
487836108 KELLOGG CO	511	553
492089107 KERINGIUNSPONSORED A	12,053	30,327
493267108 KEYCORP NEW		
49427F108 KILROY REALTY CORP C	33,100	38,930
495724403 KINGFISHER PLC - ADR	24,778	15,563
497350306 KIRIN HOLDINGS COMPA	19,837	19,725
500255104 KOHLS CORP	8,120	5,808
500458401 KOMATSU LIMITED - AD	14,823	14,953
500467501 KONINKLIJKE AHOLD-SP	15,566	17,771
500472303 PHILIPS ELECTRONICS	16,542	18,251
50048H101 KONE OYJ-B-UNSPONSOR	16,989	19,510
501173207 KUBOTA LIMITED - ADR	36,509	37,920
501556203 KYOCERA CORPORATION	22,109	24,883
501797104 L BRANDS INC	12,326	4,023
502117203 L'OREAL - ADR	61,072	92,073
502441306 LVMH MOET HENNESSY U	36,988	46,728
50540R409 LABORATORY CRP OF AM	48,635	52,781
512807108 LAM RESEARCH CORP CO	12,496	13,450
52463H103 LEGAL & GEN GROUP -S	13,787	16,390
525327102 LEIDOS HOLDINGS, INC	2,505	8,027

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
52660W101 FINMECCANICA SPA-UNS	1,931	1,859
530307305 LIBERTY BROADBAND CO	2,480	5,030
531229607 LIBERTY SIRIUSXM GRO	4,074	6,210
533900106 LINCOLN ELECTRIC HOL	20,399	22,635
534187109 LINCOLN NATL CORP IN		
53931R103 LIXIL GROUP CORP-UNS	6,552	5,319
540424108 LOEWS CORP	29,008	28,607
54211N101 LONDON STOCK EXCHG-U	7,792	21,716
54338V101 LONZA GROUP AG ADR	35,712	52,540
550021109 LULULEMON ATHLETICA	11,902	17,144
552953101 MGM RESORTS INTERNAT		
553491101 MS&AD INSURANCE GR H	26,613	27,848
554382101 MACERICH CO COM	22,566	9,287
560877300 MAKITA CORPORATION -		
56418H100 MANPOWERGROUP INC	24,797	20,100
570912105 MARKS & SPENCER GROU	5,414	3,300
571903202 MARRIOTT INTERNATIONAL	21,182	24,077
577081102 MATTEL INC	8,529	7,154
579780206 MCCORMICK & CO INC N	16,241	17,312
592688105 METTLER-TOLEDO INTL	12,942	19,832
59410T106 MICHELIN (CGDE) ADR	15,762	13,934
595017104 MICROCHIP TECHNOLOGY	10,603	16,755
595112103 MICRON TECHNOLOGY IN	15,771	17,963
606776201 MITSUBISHI ELECTRIC-	18,307	17,992
606783207 MITSUBISHI ESTATE CO		
606822104 MITSUBISHI UFJ FINL	31,290	36,202
60687Y109 MIZUHO FINL GROUP IN	4,221	4,168
60871R209 MOLSON COORS BREWING	10,118	8,947
609207105 MONDELEZ INTERNATIONAL	28,070	28,421
617446448 MORGAN STANLEY	7,975	14,825

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61945C103 MOSAIC CO/THE		
626188106 MUENCHINER RUECK ADR	13,041	19,046
626425102 MURATA MANUFACTUR-UN	5,679	8,640
62886E108 NCR CORPORATION COM		
629377508 NRG ENERGY INC	10,196	15,463
62942M201 NTT DOCOMO, INC. - A	12,210	13,311
631103108 NASDAQ, INC		
632525408 NATIONAL AUSTRALIA B	35,622	27,317
637071101 NATIONAL OILWELL INC	19,032	23,071
63873D103 NATIXIS-UNSPONSORED	3,246	2,843
641069406 NESTLE S.A. REGISTER	142,108	202,554
64110L106 NETFLIX INC	42,190	45,623
64125C109 NEUROCRINE BIOSCIENC		
651191108 NEWCREST MINING LIMI	15,310	21,740
651229106 NEWELL BRANDS, INC		
651639106 NEWMONT GOLDCORP COR	26,524	33,283
65249B109 NEWS CORP/NEW	16,239	15,823
65339F101 NEXTERA ENERGY INC	9,310	12,592
653656108 NICE LTD - SPON ADR	18,814	20,945
654090109 NIDEC - ADR	11,063	15,905
654111202 NIKON CORP PLC-UNSP0	10,555	8,082
654445303 NINTENDO CO., LTD. -	10,863	17,066
654624105 NIPPON TELEGRAPH AND	17,331	20,251
65473P105 NISOURCE INC	9,335	10,718
654744408 NISSAN MOTOR CO., LT	13,330	7,853
654802206 NITTO DENKO CORP. -	7,350	5,574
654902204 NOKIA CORPORATION -	21,016	13,823
65535H208 NOMURA HOLDINGS, INC	11,652	11,708
656531605 NORSK HYDRO ASA - AD	32,698	22,705
665859104 NORTHERN TRUST CORP	15,078	17,848

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
670100205 NOVO NORDISK A/S - A	34,030	41,905
670108109 NOVOZYMES A/S UNSPON	38,418	36,315
670184100 NSK LTD-UNSPONSORED	16,140	15,511
67018T105 NU SKIN ENTERPRISES	410	328
67066G104 NVIDIA CORP	33,826	44,942
670837103 OGE ENERGY CORP COM	25,546	26,549
67103H107 O'REILLY AUTOMOTIVE	72,241	104,306
675232102 OCEANEERING INTL INC		
68163W109 OLYMPUS CORPORATION	6,542	11,619
682151303 OMRON CORP - SPONSOR	10,232	12,588
682189105 ON SEMICONDUCTOR COR		
682736103 ONO PHARMACEUTICAL C	7	8
684060106 FRANCE TELECOM SA -	6,499	6,259
686330101 ORIX CORPORATION - A		
689164101 OTSUKA HOLDING LTD A	11,799	12,700
690742101 OWENS CORNING INC	10,684	12,633
690768403 OWENS ILL INC COM NE		
69331C108 PG&E CORP COM		
693506107 PPG INDUSTRIES INC	13,896	17,087
693656100 PVH CORP	19,971	15,036
697435105 PALO ALTO NETWORKS I	14,477	14,106
69832A205 PANASONIC CORPORATIO	35,622	25,388
701491102 PARK24 CO LTD-SPN AD		
703481101 PATTERSON-UTI ENERGY		
70450Y103 PAYPAL HOLDINGS INC	44,018	41,321
705015105 PEARSON PLC - ADR		
708160106 PENNEY J C INC		
712704105 PEOPLE'S UNITED FINA	35,989	37,535
714264207 PERNOD-RICARD SA-UNS	14,716	21,133
717081103 PFIZER INC	70,813	79,340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
724479100 PITNEY BOWES INC		
731068102 POLARIS INDS INC COM		
73278L105 POOL CORPORATION		
737446104 POST HOLDINGS INC		
74251V102 PRINCIPAL FINANCIAL	17,790	17,160
743315103 PROGRESSIVE CORP OHI	14,621	13,030
74340W103 PROLOGIS INC	78,103	114,545
744320102 PRUDENTIAL FINL INC	23,346	23,904
74435K204 PRUDENTIAL PLC - ADR	31,270	30,777
74463M106 PUBLICIS GROUPE S.A.	11,619	7,211
74762E102 QUANTA SVCS INC COM		
752344309 RANDGOLD RESOURCES L		
754907103 RAYONIER INC COM		
755111507 RAYTHEON COMPANY	21,193	29,665
756255204 RECKITT BENCKIS/S AD	30,811	30,537
75886F107 REGENERON PHARMACEUT	7,490	7,134
759530108 RELX PLC ADR	24,324	30,273
759673403 RENAULT SA-UNSP ADR	22,031	14,262
771195104 ROCHE HOLDINGS LTD -	112,495	144,058
773903109 ROCKWELL AUTOMATION	35,347	40,129
775376106 ROHM COMPANY LIMITED	1,102	2,343
776696106 ROPER TECHNOLOGIES I	20,265	21,254
780249108 ROYAL DSM N V ADR		
780641205 KONINKLIJKE KPN N.V.	17,989	15,795
78409V104 S&P GLOBAL INC	11,946	25,667
784117103 SEI INVESTMENT COMPA	7,155	9,691
78445W306 SMC CORP-SPONSORED A	13,315	17,427
786584102 SAFRAN SA-UNSPON ADR	20,396	22,950
79466L302 SALESFORCE COM INC	34,326	58,225
79546E104 SALLY BEAUTY CO INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800212201 SANDVIK AB - ADR	7,098	12,246
80287P100 SANTEN PHARMACEUTICA	14,268	20,008
803054204 SAP SE ADR	92,380	127,558
80687P106 SCHNEIDER ELECTRIC S	45,115	55,468
808513105 SCHWAB CHARLES CORP	45,953	50,794
810186106 THE SCOTTS MIRACLE-G	54,347	68,592
812578102 SEATTLE GENETICS INC	297	800
813113206 SECOM LTD UNSPONSORE	8,763	10,601
81603X108 SEIKO EPSON CORP ADR	3,822	2,977
816078307 SEKISUI HOUSE., LTD.	7,534	9,564
816851109 SEMPRA ENERGY COM	19,043	26,055
817565104 SERVICE CORP INTL		
81762P102 SERVICENOW INC	16,229	16,657
81783H105 SEVEN & I HOLDINGS C	16,604	15,220
818800104 SGS SA ADR	43,069	49,096
824348106 SHERWIN WILLIAMS CO	14,473	24,509
824551105 SHIN-ETSU CHEMICAL C	20,550	20,350
82481R106 SHIRE PLC ADR		
824841407 SHISEIDO CO., LTD. -	7,961	15,734
826197501 SIEMENS AG - SPONSOR	24,740	23,259
828806109 SIMON PROPERTY GROUP	41,547	37,985
82929W105 SINGAPORE EXCHANGE-U	10,785	13,316
82968B103 SIRIUS XM HOLDINGS I		
83001A102 SIX FLAGS ENTERTAINM	445	361
83175M205 SMITH & NEPHEW PLC -	20,854	24,900
83238P203 SMITHS GROUP PLC- SP	15,917	18,883
83364L109 SOCIETE GENERALE - A	24,996	17,640
83404D109 SOFTBANK GROUP CORP-	20,393	22,100
835495102 SONOCO PRODS CO	23,962	27,527
835699307 SONY CORPORATION - A	20,913	42,500

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83569C102 SONOVA HOLDIN-UNSPON	17,351	28,643
844741108 SOUTHWEST AIRLINES C		
84652A102 SPARK NEW ZEALAND-SP	2,591	2,948
85207U105 SPRINT NEXTEL CORP	7,597	6,664
857477103 STATE STREET CORP	16,936	17,798
861012102 STMICROELECTRONICS N	10,472	17,788
86210M106 STORA ENSO OYJ - ADR	7,154	8,581
864691100 SUEZ UNSPONORED ADR	11,979	14,233
865612105 SUMITOMO CHEMICAL CO	10,592	9,049
86562M209 SUMITOMO TRUST AND B	31,576	33,864
86562X106 SUMITOMO MITSUI TR-S	29,387	28,772
86563T104 SUMITOMO METAL MININ	10,370	14,105
866674104 SUN CMNTYS INC COM		
86676H302 SUN HUNG KAI PROPERT	25,696	24,589
86959C103 SVENSKA HANDELSB-A-U	4,211	3,386
870123106 SWATCH GROUP AG/THE-	15	14
870195104 SWEDBANK AB ADR	17,346	10,952
870886108 SWISS RE LTD-SPN ADR	23	28
871503108 SYMANTEC CORP		
87155N109 SYMRISE AG ADR	45,824	66,238
871829107 SYSCO CORP	21,195	27,972
87184P109 SYSMEX CORP-UNSPON A	32,885	33,728
872120100 T&D HOLDINGS INC-UNS	5,408	5,481
872351408 TDK CORPORATION - AD		
872434105 THK CO., LTD. ADR		
872540109 TJX COMPANIES INC	74,101	105,206
872590104 T-MOBILE US INC	16,774	17,723
874060205 TAKEDA PHARMACEUTIC-	31,537	27,622
87612E106 TARGET CORP	16,126	24,103
87901J105 TEGNA INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87927Y201 TELECOM ITALIA S.P.A	7,433	5,630
879382208 TELEFONICA SA - ADR	16,563	10,462
87944W105 TELENOR ASA - ADR	17,978	15,955
87969N204 TELSTRA CORP-ADR	11,381	7,414
88031M109 TENARIS S.A. - ADR	8,403	7,086
88076W103 TERADATA CORP	12,910	9,048
880779103 TEREX CORP NEW		
88088L103 TERNA SPA-UNSPONSORE	16,495	20,964
881575302 TESCO PLC - ADR	12,952	18,120
88160R101 TESLA, INC	8,146	12,550
881624209 TEVA PHARMACEUTICAL		
883203101 TEXTRON INC	20,386	19,847
886547108 TIFFANY & CO NEW	8,920	15,904
889094108 TOKIO MARINE HOLDING	25,504	33,778
889110102 TOKYO ELECTRON LTD-U	12,831	13,985
890880206 TORAY INDS INC ADR	13,035	10,064
891493306 TOSHIBA CORP-UNSPONS	4,876	5,340
892331307 TOYOTA MOTOR CORPORA	60,071	76,594
89417E109 TRAVELERS COMPANIES,	70,380	77,103
89465J109 TREASURY WINE ESTATE	12,317	12,416
90130A200 TWENTY-FIRST CENTURY		
90184L102 TWITTER INC	2,922	6,218
902494103 TYSON FOODS INC CL A	2,421	3,460
902973304 US BANCORP	20,716	28,637
90460M204 UNI CHARM CORPORATIO	52,802	56,211
904784709 UNILEVER N.V. - ADR	60,144	63,493
910047109 UNITED CONTINENTAL H		
911271302 UNITED OVERSEAS BANK	19,694	21,466
912909108 UNITED STS STL CORP	12,323	9,881
91307C102 UNITED THERAPEUTICS	360	264

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91311E102 UNITED UTILITIES GRO	10,553	11,582
91324P102 UNITEDHEALTH GROUP I	84,938	168,451
91529Y106 UNUM GROUP		
915436109 UPM-KYMMENE CORP - A		
918204108 V F CORP	9,536	16,643
91879Q109 VAIL RESORTS INC COM	10,777	11,272
92220P105 VARIAN MED SYS INC	6,939	9,657
922475108 VEEVA SYSTEMS INC	14,531	13,081
92334N103 VEOLIA ENVIRONNEMENT	10,473	11,695
92345Y106 VERISK ANALYTICS INC	14,562	13,739
92532F100 VERTEX PHARMACEUTICA	29,170	34,813
925458101 VESTAS WIND SYS A/S	8,943	11,953
92553P201 VIACOM INC NEW		
927320101 VINCI SA ADR	36,310	39,677
928662303 VOLKSWAGEN AG - ADR		
929089100 VOYA FINANCIAL INC	17,499	26,587
92933J107 WM MORRISON-UNSPON A	15,120	13,000
92937A102 WPP PLC NEW ADR		
92939U106 WEC ENERGY GROUP INC		
931427108 WALGREENS BOOTS ALLI	21,703	21,579
94106L109 WASTE MANAGEMENT INC	24,470	37,265
94876Q205 WEIR GROUP PLC-SPON	1,284	1,435
95058W100 WENDY'S CO/THE		
958102105 WESTERN DIGITAL CORP		
959802109 WESTERN UNION CO/THE	15,563	21,397
961214301 WESTPAC BANKING CORP	60,755	43,027
96145D105 WESTROCK CO	18,833	17,893
962166104 WEYERHAEUSER CO		
962257408 WHARF HOLDINGS-UNSPON		
963320106 WHIRLPOOL CORP	15,538	13,573

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98138H101 WORKDAY INC	7,775	14,307
98310W108 WYNDHAM DESTINATIONS	13,723	14,422
98313R106 WYNN MACAU LTD - UNS	8,199	8,497
98389B100 XCEL ENERGY INC	19,272	26,983
983919101 XILINX INC	14,811	13,394
98419M100 XYLEM INC/NY	51,184	58,147
984851204 YARA INTL ASA ADR		
988498101 YUM BRANDS INC	10,545	16,016
98978V103 ZOETIS INC	21,877	24,617
989825104 ZURICH INSURANCE GRO	19,858	30,094
D18190898 DEUTSCHE BANK AG REG		
G0177J108 ALLERGAN PLC	15,168	17,779
G02602103 AMDOCS LIMITED COM	26,376	29,165
G0408V102 AON PLC	31,251	34,368
G16962105 BUNGE LIMITED	2,817	2,647
G47567105 IHS MARKIT LTD	20,095	33,606
G48833100 WEATHERFORD INTL LTD		
G491BT108 INVESCO LIMITED		
G51502105 JOHNSON CONTROLS INT	19,090	19,907
G5876H105 MARVELL TECHNOLOGY G	1,751	4,595
G5960L103 MEDTRONIC PLC	72,072	104,941
G6359F103 NABORS INDUSTRIES LT	12,711	12,335
G65431101 NOBLE CORP PLC	8,289	1,670
G7665A101 ROWAN COMPANIES PLC		
H1467J104 CHUBB LTD	10,559	12,453
H42097107 UBS GROUP AG	45,705	33,714
H8817H100 TRANSOCEAN LTD.	15,630	10,320
M3760D101 ELBIT SYS LTD		
M5920A109 ISRAEL CHEMICALS LTD	5,024	5,580
N07059210 ASML HOLDING NV-NY R	30,609	45,871

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N3167Y103 FERRARI NV-W/I	5,065	13,243
N31738102 FIAT CHRYSLER AUTOMO		
N6596X109 NXP SEMICONDUCTORS N	19,034	20,998
00206R300 AT&T INC 5.350% PFD	3,274	3,478
007903107 ADVANCED MICRO DEVIC	9,117	21,371
010392462 ALABAMA POWER CO 5.0	3,327	3,520
020002309 ALLSTATE CORP PFD	3,287	3,225
020002853 ALLSTATE CORP 6.250%		
020002879 ALLSTATE CORP 6.625%		
025932609 AMERICAN FINANCIAL G		
025932708 AMERICAN FINANCIAL G	1,929	1,918
029683109 AMERICAN SOFTWARE -C	11,912	16,829
035255108 ANIKA THERAPEUTICS,	24,707	27,843
03939A107 ARCH CAPITAL GROUP L	9,704	9,955
03939A206 ARCH CAPITAL GROUP L	9,163	9,861
03965L100 ARCONIC INC	11,186	18,524
04316A108 ARTISAN PARTNERS ASS		
04530Y106 ASPEN PHARMACARE HL-		
049255805 ATLAS COPCO AB ADR	7,510	11,750
05351W103 AVANGRID INC	8,529	8,441
053807103 AVNET INC	505	552
05461T305 AXIS CAPITAL HLDGS L	2,008	2,115
054937404 BB&T CORPORATION 5.6		
054937800 BB&T CORPORATION 5.2		
054937875 BB&T CORPORATION 5.6		
056525108 BADGER METER INC	15,260	27,206
056752108 BAIDU INC ADR	49,026	35,518
05722G100 BAKER HUGHES CO	29,318	21,093
060505260 BANK OF AMERICA CORP	9,643	9,742
060505286 BANK OF AMERICA CORP	4,400	4,424

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
060505310 BANK OF AMERICA CORP	20,353	19,260
060505344 BANK OF AMERICA CORP		
064058209 BANK OF NEW YORK MEL	19,738	20,275
084423409 BERKLEY (WR) CORPORA		
084423508 BERKLEY (WR) CORPORA	1,893	1,928
084423607 BERKLEY (WR) CORPORA	9,596	9,956
09215C105 BLACK KNIGHT INC		
093671105 BLOCK H & R INC		
099502106 BOOZ ALLEN HAMILTON	1,664	3,557
109696104 BRINKS CO		
112463104 BROOKDALE SR LIVING		
12803K109 CAIXABANK - UNSPON A	20,646	13,212
136375102 CANADIAN NATL RR CO	30,208	36,904
14040H600 CAPITAL ONE FINANCIA		
14040H709 CAPITAL ONE FINANCIA		
14040H881 CAPITAL ONE FINANCIA	3,462	3,416
14808P109 CASS INFORMATION SYS	28,413	33,431
163072101 CHEESECAKE FACTORY I	51,532	38,238
171269103 CHUGAI PHARMACEUTIC-	29,273	49,362
172967317 CITIGROUP INC 6.300%	3,853	3,800
172967333 CITIGROUP INC 6.875%		
172967341 CITIGROUP INC 6.875%	21,671	21,353
172967358 CITIGROUP INC 7.125%	10,310	10,117
20449X401 COMPASS GROUP PLC AD	24,658	26,083
20557R105 COMPUTERSHARE LTD-SP	7,511	8,118
21871D103 CORELOGIC INC	36,556	37,459
233331800 DTE ENERGY CO 5.375%	10,415	10,650
233331859 DTE ENERGY CO 5.250%	3,290	3,437
233331867 DTE ENERGY CO 6.000%	3,224	3,283
23355L106 DXC TECHNOLOGY CO	12,899	16,276

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233825207 DAIMLER AG-UNSPONSOR	36,391	32,266
23405X209 DAITO TRUST CONS-SPN	13,092	9,117
237266101 DARLING INGREDIENTS	6,492	12,552
253651103 DIEBOLD INC		
253868871 DIGITAL REALTY TRUST		
25746U844 DOMINION ENERGY INC	12,825	13,404
26078J100 DOWDUPONT INC		
26251A108 DSV PANALPINA A/S -	13,034	16,308
267475101 DYCOM INDS INC COM	12,352	12,118
29364D100 ENTERGY ARKANSAS LLC	6,152	6,742
29364D753 ENTERGY ARKANSAS LLC		
29364D761 ENTERGY ARKANSAS INC		
29364N108 ENTERGY MISSISSIPPI	6,106	6,811
29364P103 ENTERGY NEW ORLEANS	3,095	3,190
29364W108 ENTERGY LOUISIANA LL	3,062	3,368
30224P200 EXTENDED STAY AMERIC		
31620R303 FNF GROUP	384	499
31847R102 FIRST AMERICAN FINAN		
32020R109 FIRST FINL BANKSHARE	23,818	37,838
33616C811 FIRST REPUBLIC BANK	3,301	3,428
336433107 FIRST SOLAR INC	1,634	2,798
34959A206 FORTESCUE METALS-SPO	8,651	17,453
361448608 GATX CORP 5.625% PFD	7,834	8,264
373334440 GEORGIA POWER CO 5.0	6,588	6,685
38145G308 GOLDMAN SACHS GROUP	30,080	29,931
38148B108 GOLDMAN SACHS GROUP	13,057	13,068
38148B504 GOLDMAN SACHS GROUP	12,667	12,615
40052P107 GRUPO FIN BANORTE-SP		
40415F101 HDFC BANK LTD. - ADR	16,622	23,954
40418F108 HFF INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40422M206 H LUNDBECK A/S -SPN	3,694	2,331
416518504 HARTFORD FINL SVCS G	13,408	12,832
428263107 HEXAGON AB- UNSP ADR	11,789	11,924
43283X105 HILTON GRAND VACATIO		
43300A203 HILTON WORLDWIDE HOL	16,592	20,962
45104G104 ICICI BANK LTD. - AD	17,653	33,817
45326Y206 INCITEC PIVOT LTD-SP	9,290	7,489
457187102 INGREDION INC		
465562106 ITAU UNIBANCO H-SPON	24,845	21,310
46637G124 JPMORGAN CHASE & CO		
48020Q107 JONES LANG LASALLE I	27,939	33,425
481246700 JPMORGAN CHASE & CO		
48127R461 JP MORGAN CHASE & CO	9,211	8,927
48127X542 JPMORGAN CHASE & CO	3,751	3,629
493267702 KEYCORP 6.125% PFD	17,296	17,715
49446R711 KIMCO REALTY CORP 5.	6,595	6,838
49446R737 KIMCO REALTY CORP 5.	3,256	3,372
49446R778 KIMCO REALTY CORP 5.		
49926D109 KNOWLES CORP		
50127R103 KURARAY CO LTD-UNSPO	9,992	7,532
515098101 LANDSTAR SYS INC COM	26,914	35,300
524901105 LEGG MASON INC COM	455	431
526023205 LENDLEASE CORPORATIO	17,883	16,776
53567X101 LINE CORP-SPONSORED		
55303A105 MGM GROWTH PROPERTIE	52,995	55,932
61022V107 MONOTARO CO LTD-UNSP		
61747S504 MORGAN STANLEY	5,086	4,934
61762V200 MLN MORGAN STANLEY	20,876	20,370
61762V507 MORGAN STANLEY 6.625	13,592	12,700
61762V606 MORGAN STANLEY 5.850	11,322	11,968

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61763E207 MORGAN STANLEY 6.875	7,120	7,018
626755102 MURPHY USA INC	9,286	15,678
631512209 NASPERS LTD-N SHS SP		
635017106 NATIONAL BEVERAGE CO	40,478	38,673
636274409 NATIONAL GRID PLC-SP	28,210	29,330
637417809 NATL RETAIL PROPERTI		
637417874 NATIONAL RETAIL PROP	9,703	10,070
649445202 NY COMMUNITY BANCORP	15,205	15,518
651290108 NEWFIELD EXPL CO COM		
65339K100 NEXTERA ENERGY CAPIT	9,415	9,821
65339K803 NEXTERA ENERGY CAPIT		
693475857 PNC FINANCIAL SERVIC	36,920	35,662
69360J594 PS BUSINESS PARKS IN	3,309	3,419
698341203 PANDORA A/S ADR		
74164M108 PRIMERICA INC	28,193	45,043
74460W107 PUBLIC STORAGE 5.200	1,576	1,569
74460W669 PUBLIC STORAGE 5.050	1,947	2,018
74460W685 PUBLIC STORAGE 5.150	6,566	6,791
74460W750 PUBLIC STORAGE 5.125	1,890	1,953
74460W776 PUBLIC STORAGE 5.400	1,841	1,860
74460W792 PUBLIC STORAGE 5.875		
74460W826 PUBLIC STORAGE 6.000		
74460W842 PUBLIC STORAGE 6.375		
749607107 RLI CORP COM	23,142	36,188
75524B104 RBC BEARINGS INC	32,023	54,627
75524W108 RE/MAX HOLDINGS INC		
7591EP506 REGIONS FINANCIAL CO	10,487	10,583
759351703 REINSURANCE GRP OF A	3,903	3,771
78467J100 SS&C TECHNOLOGIES HO		
803866300 SASOL LIMITED - ADR	14,389	10,481

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
808513402 CHARLES SCHWAB CORP	28,496	27,456
808513600 CHARLES SCHWAB CORP	6,305	6,254
81721M208 SENIOR HOUSING PROP		
81721M307 SENIOR HOUSING PROPE		
819882309 SHARP CORP-UNSPONSOR	9,011	3,910
82982L103 SITEONE LANDSCAPE SU	31,711	68,441
83546A203 SONIC HEALTHCARE LTD	3,083	3,947
842587206 SOUTHERN CO 6.250% P		
842587305 SOUTHERN CO 5.250% P	3,931	4,162
842587404 SOUTHERN CO PFD	3,958	4,131
848577102 SPIRIT AIRLINES INC		
857477608 STATE STREET CORP 5.	8,971	8,952
857477855 STATE STREET CORP 5.	1,961	2,035
857477889 STATE STREET CORP 6.		
860630607 STIFEL FINANCIAL COR	3,286	3,331
86959X107 SUZUKI MOTOR CORP-UN	7,340	6,002
874039100 TAIWAN SEMICONDUCTOR	79,176	133,340
885160101 THOR INDS INC	62,569	55,346
887389104 TIMKEN CO		
896522109 TRINITY INDS INC		
902973155 US BANCORP	1,929	1,827
902973833 US BANCORP 6.500% PF	26,547	25,935
911684108 UNITED STATES CELLUL		
91325V108 UNITI GROUP INC	443	230
92276M204 VENTAS REALTY LP/CAP		
92343V302 VERIZON COMMUNICATIO		
929042828 VORNADO REALTY TRUST	6,733	6,870
929042844 VORNADO REALTY TRUST		
929236107 WD 40 CO	18,341	32,616
942622200 WATSCO INC CL A	42,449	53,324

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
947890505 WEBSTER FINANCIAL CO	3,295	3,388
948596101 WEIBO CORP-SPON ADR		
949090104 WELBILT INC	387	375
95082P105 WESCO INTL INC		
96342K100 WHITEBREAD PLC-SPON	9,075	10,770
984121608 XEROX CORP		
985087105 YASKAWA ELECTRIC COR	7,112	13,509
G0692U117 AXIS CAPITAL HLDGS L	6,259	6,227
G0750C108 AXALTA COATING SYSTE	13,392	12,616
N22717107 CORE LABORATORIES N	59,508	25,879
00109C103 AGC INC ADR	5,051	5,645
001744101 AMN HEALTHCARE SERVI	8,121	8,973
00206R409 AT&T INC PFD	3,293	3,583
002896207 ABERCROMBIE & FITCH		
00373L102 ABN AMRO GROUP NV-UN		
013872106 ALCOA CORP	16,836	16,003
020002127 ALLSTATE CORP 5.625%	6,581	7,054
02319V103 AMBEV SA-SPN ADR	29,905	29,279
03755L104 APERGY CORP	11,136	13,647
05350V106 AVANOS MEDICAL INC		
05379B107 AVISTA CORP	8,127	7,406
091936187 BLACKROCK DEV R/E IN	890,000	934,245
09857L108 BOOKING HOLDINGS INC	51,931	55,451
11135F101 BROADCOM INC	24,035	37,290
114340102 BROOKS AUTOMATION IN	30,283	51,905
125523100 CIGNA CORP	22,932	23,516
125896860 CMS ENERGY CORP PFD	6,540	6,786
12709P103 CABOT MICROELECTRONI		
127686103 CAESARS ENTERTAINMEN		
131649774 CALVERT EMG MKTS EQU	1,000,000	1,131,479

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
147448104 CASELLA WASTE SYS IN	7,736	15,834
185899101 CLEVELAND-CLIFFS INC		
22305A103 COVIA HOLDINGS CORP	7,903	1,728
257559203 DOMTAR CORP		
26441C402 DUKE ENERGY CORP PFD	3,303	3,517
29250N477 ENBRIDGE INC PFD	6,626	7,143
29429L105 EPIROC AB-UNSP ADR	16,992	22,277
296315104 ESCO TECHNOLOGIES IN		
29786A106 ETSY INC		
30034W106 EVERGY INC		
307675108 FARMER BROS CO	17,664	8,403
31502A204 FERGUSON PLC-ADR		
344419106 FOMENTO ECONOMICO ME	26,850	28,731
36164V305 GCI LIBERTY INC		
366505105 GARRETT MOTION INC		
416518603 HARTFORD FINL SVCS G	3,244	3,509
441593100 HOULIHAN LOKEY INC	40,599	42,077
448579102 HYATT HOTELS CORP	13,769	16,507
45667G103 INFINERA CORP		
45672B305 INFORMA PLC-SP ADR	31,181	33,905
458665304 INTERFACE INC		
48128B655 JPMORGAN CHASE & CO	3,321	3,553
485537401 KAO CORP ADR	22,792	31,668
49271V100 KEURIG DR PEPPER INC	4,461	1,476
629334103 NN GROUP NV-UNSPON A	10,216	9,606
63934E108 NAVISTAR INTL CORP C		
65558R109 NORDEA BANK ABP - SP	13,107	9,679
686688102 ORMAT TECHNOLOGIES I	8,390	11,849
69360J578 PS BUSINESS PARKS IN	6,696	6,857
714046109 PERKINELMER, INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
723484101 PINNACLE WEST CAP CO	1,496	1,619
727493108 PLANTRONICS INC COM		
744320805 PRUDENTIAL FINANCIAL	3,290	3,545
759351802 REINSURANCE GRP OF A	9,017	10,173
75968N309 RENAISSANCERE HOLDIN	6,576	7,001
76118Y104 RESIDEO TECHNOLOGIES		
82981J877 SITE CENTERS CORP 6.	5,194	5,345
83272W106 SMURFIT KAPPA GROUP		
864323100 SUBSEA 7 SA-SPON ADR	9,753	7,183
87974R208 TEMENOS AG-SP ADR		
880345103 TENNANT CO	8,130	8,104
880770102 TERADYNE INC	9,404	16,775
88162F105 TETRA TECHNOLOGIES I	19,633	8,499
89531P105 TREX COMPANY INC		
902973759 US BANCORP 5.500% PF	3,324	3,592
90346E103 US SILICA HOLDINGS I	15,400	2,620
904678406 UNICREDIT SPA-ADR	30,397	32,857
925815102 VICOR CORP	6,827	7,148
92839U206 VISTEON CORP/NEW		
D1668R123 DAIMLER AG-REGISTERE	11,735	7,900
G5494J103 LINDE PLC	62,126	82,818
N20944109 CNH INDUSTRIAL NV		
N97284108 YANDEX NV-A	14,462	22,528
00206R508 AT&T INC 5.000% PFD	6,986	7,338
008252850 AFFILIATED MANAGERS	3,330	3,568
010199503 AKZO NOBEL NV-SPON A	12,326	14,437
015857808 ALGONQUIN PWR & UTIL	3,464	3,779
020002812 ALLSTATE CORP 4.750%	7,070	7,115
020002838 ALLSTATE CORP 5.100%	6,992	7,215
025932807 AMERICAN FINANCIAL G	3,364	3,619

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025932880 AMERICAN FINANCIAL G	7,227	8,204
054561204 AXA EQUITABLE HOLDIN	3,497	3,654
06053U601 BANK OF AMERICA CORP	3,444	3,618
06055H202 BANK OF AMERICA CORP	14,080	14,608
084423805 BERKLEY (WR) CORPORA	2,489	2,519
125896845 CMS ENERGY CORP PFD	3,285	3,523
127203107 CACTUS INC	10,221	11,634
13765N107 CANNAE HOLDINGS INC	9,894	12,645
14040H824 CAPITAL ONE FINANCIA	13,916	13,975
156431108 CENTURY ALUM CO COM	8,049	7,350
16941M109 DPS CHINA MOBILE LIM	32,840	26,292
174610402 CITIZENS FINANCIAL G	10,550	10,496
22052L104 CORTEVA INC	1,942	2,040
249034109 DENTSU INC-UNSPON AD	21,026	17,257
253868822 DIGITAL REALTY TRUST	7,087	7,227
260557103 DOW INC	21,208	22,056
262037104 DRIL-QUIP INC COM	13,697	15,058
26614N102 DUPONT DE NEMOURS IN	18,685	16,499
31189P102 FATE THERAPEUTICS IN	8,125	8,024
31502A303 FERGUSON NEWCO PLC-A	10,511	14,903
316773860 FIFTH THIRD BANCORP	6,900	7,160
35137L105 FOX CORP	7,135	6,487
35137L204 FOX CORP	2,534	2,293
41043C304 HANG SENG BANK - ADR	6,816	6,227
42250P103 HEALTHPEAK PROPERTIE	24,937	34,229
45778Q107 INSPERITY INC	12,322	15,401
48128B622 JPMORGAN CHASE & CO	7,035	7,210
48128B648 JPMORGAN CHASE & CO	6,589	7,176
483007704 KAISER ALUMINUM CORP	21,576	25,283
493267868 KEYCORP 5.625 PFD	3,382	3,630

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49338L103 KEYSIGHT TECHNOLOGIE	14,612	14,266
50050N103 KONTOOR BRANDS INC	1,220	1,764
502431109 L3HARRIS TECHNOLOGIE	25,206	26,317
576690101 MATERION CORP	14,314	14,387
589433101 MEREDITH CORP	8,689	5,163
61762V804 MORGAN STANLEY 4.875	3,523	3,553
636518102 NATIONAL INSTRS CORP	9,028	8,722
637432105 NATIONAL RURAL UTIL	3,391	3,664
65290C105 NEXTIER OILFIELD SOL	12,944	11,511
65339K860 NEXTERA ENERGY CAPIT	20,215	21,560
665859856 NORTHERN TRUST CORP	3,558	3,684
668771108 NORTONLIFELOCK INC	12,912	13,959
67098H104 O-I GLASS INC	417	274
678026105 OIL STATES INTERNATI	7,990	7,927
69343P105 LUKOIL PJSC-SPON ADR	28,380	33,167
69360J552 PS BUSINESS PARKS IN	7,018	6,991
72341E304 PING AN INSURANCE-AD	29,333	33,653
740367404 PREFERRED BANK/LOS A	17,079	22,654
74460W578 PUBLIC STORAGE 4.750	3,513	3,581
74460W628 PUBLIC STORAGE 4.875	6,972	7,107
74460W644 PUBLIC STORAGE 5.600	3,330	3,600
7591EP704 REGIONS FINANCIAL CO	3,439	3,709
767204100 RIO TINTO PLC - ADR	19,151	18,283
87161C709 SYNOVUS FINANCIAL CO	3,462	3,605
88032Q109 TENCENT HOLDINGS LTD	23,446	26,165
88642R109 TIDEWATER INC	11,528	12,628
89679E300 TRIUMPH BANCORP INC	13,375	17,793
89832Q836 TRUIST FIN CORP 5.62	6,295	6,559
89832Q844 TRUIST FIN CORP 5.20	8,999	9,100
904708104 UNIFIRST CORP MASS	15,836	16,360

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
915436208 UPM-KYMMENE OYJ-UNSP	9,664	12,585
92556H206 VIACOMCBS INC	7,009	4,491
929089209 VOYA FINANCIAL INC 5	3,467	3,644
98421M106 XEROX HOLDINGS CORP	9,456	12,167
G0250X107 AMCOR PLC	10,367	9,973
G87110105 TECHNIPFMC LTD	18,494	17,366
G9402V109 VALARIS PLC	32,806	7,964
H01301128 ALCON INC	7,465	8,712
L8681T102 SPOTIFY TECHNOLOGY S	10,356	10,469

TY 2019 Investments Government Obligations Schedule**Name:** THE JOLLEY FOUNDATION**EIN:** 57-6024996**US Government Securities - End
of Year Book Value:**

5,020,325

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

5,036,360

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

TY 2019 Investments - Other Schedule

Name: THE JOLLEY FOUNDATION
EIN: 57-6024996

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
38376GVB3 VR GOVT NATL MTG			
12667FEA9 COUNTRYWIDE ALTERNAT			
31394VX47 VR FED NATL MTG AS			
38376GYX2 VR GOVT NATL MTG			
7HF99EC58 ENERGY CAP MEZZANINE	AT COST	92,232	95,493
BBY990405 ABBEY CAPITAL MULTI-	AT COST	761,023	924,033
38378BN62 VR GOVT NATL MTG			
38378KND7 VR GOVT NATL MTG			
7HC990934 MAGNITUDE INTERNATIO	AT COST	1,750,000	2,148,819
7HF99HA12 HAYFIN DIRECT LENDIN	AT COST	18,019	18,019
12593JB4 VR COMM MORTGAGE 4			
36251FAW6 GS MORTGAGE SECURITI			
38378X2M2 VR GOVT NATL MTG AS			
38379KE38 VR GOVT NATL MTG			
38379KEL8 VR GOVT NATL MTG			
38379KLF3 GOVT NATL MTG ASSN			
46644UAZ1 JPMBB COMMERCIAL MO			
46644UBF4 VR JPMBB COMMERCIA 4			
61690FAM5 MORGAN STANLEY BAML			
3136ATXG4 FED NATL MTG ASSN			
7HC991973 ATLAS INSTL FUND LTD	AT COST	400,000	433,638
7HC992004 SPF SECURITIZED PROD	AT COST	500,000	590,957
7HN990117 KINGDON CREDIT LTD (			
7HN990473 LHP ATLAS THREE BRID	AT COST	400,000	413,101
7HN990923 ROSE GROVE OFFSHORE	AT COST	350,000	375,910
7HN991035 TIG ARBITRAGE ENHANC	AT COST	650,000	661,060
7HN991329 NORTH ROCK FUND LTD	AT COST	350,000	352,628

TY 2019 Other Decreases Schedule**Name:** THE JOLLEY FOUNDATION**EIN:** 57-6024996

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	6,062
ACCD INT PAID CURR YR EFF NEXT YR	25,087
COST BASIS ADJUSTMENTS	145,950
ROUNDING	2
RETURN OF CAPITAL ADJUSTMENT	33,691
WASH SALES ADJUSTMENT	1,553

TY 2019 Other Expenses Schedule**Name:** THE JOLLEY FOUNDATION**EIN:** 57-6024996**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERVICES	47,300	0		47,300
FOUNDATION WEBSITE	4,142	0		4,142
SOUTHEASTERN COUNCIL OF FOUNDA	5,200	0		5,200
MISC FOUNDATION EXPENSES	8,039	0		8,039
OFFICER INSURANCE	1,071	0		1,071
GVILLE PARTNERSHIP FOR PHILANT	2,500	0		2,500
ADR FEES	10,635	10,635		0

TY 2019 Other Income Schedule

Name: THE JOLLEY FOUNDATION

EIN: 57-6024996

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	14,314	0	

TY 2019 Other Increases Schedule**Name:** THE JOLLEY FOUNDATION**EIN:** 57-6024996

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	4,593
MUTUAL FUND DEFERRED INCOME	1,563
ACCD INT PAID PRIOR YR EFF CURR YRR	2,464
SALES WITH LOSS POST NEXT YR EFF CURRENT	22,516

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2019 Other
Notes/Loans Receivable
Long Schedule**

Name: THE JOLLEY FOUNDATION

EIN: 57-6024996

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
GREENVILLE HOUSING FUND	NONE	150,000	150,000	2019-12	2029-12	10 YEARS	2.000 %	UNSECURED	PROMOTE AFFORDABLE HOUSING	NONE	150,000
COMMUNITY WORKS	NONE	250,000	250,000	2019-12	2029-12	10 YEARS	2.000 %	UNSECURED	SUPPORT AFFORDABLE HOUSING	NONE	250,000

TY 2019 Other Professional Fees Schedule**Name:** THE JOLLEY FOUNDATION**EIN:** 57-6024996

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO - MGMT FEES	173,409	173,409		
SUB ADVISER FEES	47,489	47,489		
WELLS FARGO - GRANT ADMIN FEES	21,676			21,676

TY 2019 Taxes Schedule**Name:** THE JOLLEY FOUNDATION**EIN:** 57-6024996

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	22,609	22,609		0
FOREIGN TAXES ON QUALIFIED FOR	4,989	4,989		0
FOREIGN TAXES ON NONQUALIFIED	2,127	2,127		0