Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
The Turner Family Foundation Inc

A Employer identification number
58-2145915

Number and street (or P.O. box number if mail is not delivered to street address) PO Box 81805
Room/suite

B Telephone number (see instructions)
(706) 363-0739

City or town, state or province, country, and ZIP or foreign postal code
Athens, GA 30608

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 16,674,182

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

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

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

	Line	Description	(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	468,583	468,583	468,583	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	714,863			
	b	Gross sales price for all assets on line 6a 3,808,271				
	7	Capital gain net income (from Part IV, line 2)		715,369		
	8	Net short-term capital gain			61,796	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,183,446	1,183,952	530,379	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	10,638	10,638		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,300	8,300		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,644	8,644		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,732	2,732		
	21	Travel, conferences, and meetings	772	772		
	22	Printing and publications				
	23	Other expenses (attach schedule)	59,969	59,969		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,055	91,055		0
	25	Contributions, gifts, grants paid	805,500			805,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	896,555	91,055		805,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	286,891			
	b	**Net investment income** (if negative, enter -0-)		1,092,897		
	c	**Adjusted net income** (if negative, enter -0-)			530,379	

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	11,298	11,301	11,301
	2	Savings and temporary cash investments	371,106	531,362	531,362
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,084,320	1,079,194	1,102,696
	b	Investments—corporate stock (attach schedule)	4,194,548	4,379,570	5,554,302
	c	Investments—corporate bonds (attach schedule)	657,962	540,070	559,597
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,475,698	7,540,326	8,914,924
	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)	13,794,932	14,081,823	16,674,182
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	13,794,932		
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	13,794,932	14,081,823	
	30	**Total liabilities and net assets/fund balances** (see instructions)	13,794,932	14,081,823	

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	13,794,932
2	Enter amount from Part I, line 27a	2	286,891
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,081,823
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	14,081,823

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	715,369
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	61,796

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018			
2017	754,500	16,201,383	0.04657
2016	727,445	15,197,163	0.04787
2015	752,489	14,977,756	0.05024
2014	691,308	15,371,792	0.04497

2	**Total** of line 1, column (d)	2	0.189650
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	0.047413
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	15,957,499
5	Multiply line 4 by line 3	5	756,593
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,929
7	Add lines 5 and 6	7	767,522
8	Enter qualifying distributions from Part XII, line 4 , ...	8	805,500

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	10,929
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	
3	Add lines 1 and 2.			3	10,929
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	10,929
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,381		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	3,381
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	198
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,746
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶Jesse Hickey Telephone no. ▶(706) 363-0739

Located at ▶PO Box 81805 Athens GA ZIP+4 ▶30608

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

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

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

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

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

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

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

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

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

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

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

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

Total number of other employees paid over $50,000 ▶

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. . . . . ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	15,652,107
b	Average of monthly cash balances.		1b	548,400
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	16,200,507
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	
3	Subtract line 2 from line 1d.		3	16,200,507
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	243,008
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	15,957,499
6	**Minimum investment return.** Enter 5% of line 5.		6	797,875

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	797,875
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 10,929		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	10,929
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	786,946
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	786,946
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	786,946

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	805,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	805,500
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	10,929
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	794,571

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					786,946
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.					
d From 2017.					
e From 2018.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 805,500					
a Applied to 2018, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					786,946
e Remaining amount distributed out of corpus		18,554			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		18,554			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions					
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		18,554			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .					
d Excess from 2018. . . .					
e Excess from 2019. . . .	18,554				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				805,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities. . . .			14	468,583	
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	161,949	552,914
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				630,532	552,914

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,183,446

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-11-13	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Elbert N Whitmire III				P00207092
Firm's name ▶ Fortson Bentley & Griffin PA				Firm's EIN ▶58-1478754
Firm's address ▶ 2500 Daniells Bridge Rd Bldg 200 Su Athens, GA 30606				Phone no. (706) 548-1151

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.)
111 AMERICAN BOND FUND OF	P	2001-11-05	2019-11-15
1 AMERICAN BOND FUND OF	P	2001-11-08	2019-11-15
46 AMERICAN BOND FUND OF	P	2001-11-08	2019-11-15
1 AMERICAN BOND FUND OF	P	2001-11-15	2019-11-15
76 AMERICAN BOND FUND OF	P	2001-11-15	2019-11-15
14870.74 AMERICAN BOND FUND OF	P	2008-06-09	2019-11-15
1 AMERICAN INC FD OF AMER	P	2007-12-26	2019-11-15
100 AMERICAN INC FD OF AMER	P	2008-03-20	2019-11-15
927.655 AMERICAN INC FD OF AMER	P	2008-06-09	2019-11-15
379 AMERICAN INC FD OF AMER	P	2001-11-05	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)
1,470		1,445	25
13		13	
609		596	13
13		13	
1,006		987	19
196,889		189,305	7,584
23		20	3
2,335		1,785	550
21,661		16,763	4,898
8,850		6,034	2,816

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			13
			19
			7,584
			3
			550
			4,898
			2,816

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.)
63 AMERICAN INC FD OF AMER	P	2001-12-17	2019-11-15
81 AMERICAN INC FD OF AMER	P	2001-12-17	2019-11-15
79 AMERICAN INC FD OF AMER	P	2002-03-18	2019-11-15
84 AMERICAN INC FD OF AMER	P	2002-06-17	2019-11-15
93 AMERICAN INC FD OF AMER	P	2002-09-16	2019-11-15
10 AMERICAN INC FD OF AMER	P	2002-12-16	2019-11-15
82 AMERICAN INC FD OF AMER	P	2002-12-16	2019-11-15
86 AMERICAN INC FD OF AMER	P	2003-03-17	2019-11-15
77 AMERICAN INC FD OF AMER	P	2003-06-16	2019-11-15
77 AMERICAN INC FD OF AMER	P	2003-09-15	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)
1,471		981	490
1,891		1,261	630
1,845		1,277	568
1,961		1,301	660
2,172		1,323	849
234		142	92
1,915		1,164	751
2,008		1,188	820
1,798		1,199	599
1,798		1,208	590

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			490
			630
			568
			660
			849
			92
			751
			820
			599
			590

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.)
74 AMERICAN INC FD OF AMER	P	2003-12-15	2019-11-15
72 AMERICAN INC FD OF AMER	P	2004-03-29	2019-11-15
65 AMERICAN INC FD OF AMER	P	2004-06-28	2019-11-15
64 AMERICAN INC FD OF AMER	P	2004-09-27	2019-11-15
67 AMERICAN INC FD OF AMER	P	2004-12-30	2019-11-15
52 AMERICAN INC FD OF AMER	P	2004-12-30	2019-11-15
64 AMERICAN INC FD OF AMER	P	2005-03-28	2019-11-15
67 AMERICAN INC FD OF AMER	P	2005-06-27	2019-11-15
67 AMERICAN INC FD OF AMER	P	2005-09-26	2019-11-15
73 AMERICAN INC FD OF AMER	P	2005-12-23	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)
1,728		1,234	494
1,681		1,233	448
1,518		1,116	402
1,494		1,116	378
1,564		1,242	322
1,214		964	250
1,494		1,156	338
1,564		1,229	335
1,564		1,240	324
1,705		1,330	375

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			448
			402
			378
			322
			250
			338
			335
			324
			375

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.)
151 AMERICAN INC FD OF AMER	P	2005-12-27	2019-11-15
20 AMERICAN INC FD OF AMER	P	2005-12-27	2019-11-15
1 AMERICAN INC FD OF AMER	P	2005-12-28	2019-11-15
72 AMERICAN INC FD OF AMER	P	2006-03-24	2019-11-15
1 AMERICAN INC FD OF AMER	P	2006-03-27	2019-11-15
78 AMERICAN INC FD OF AMER	P	2006-06-23	2019-11-15
75 AMERICAN INC FD OF AMER	P	2006-09-22	2019-11-15
1 AMERICAN INC FD OF AMER	P	2006-09-25	2019-11-15
77 AMERICAN INC FD OF AMER	P	2006-12-22	2019-11-15
185 AMERICAN INC FD OF AMER	P	2006-12-26	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)
3,526		2,751	775
467		364	103
23		18	5
1,681		1,365	316
23		19	4
1,821		1,452	369
1,751		1,479	272
23		20	3
1,798		1,557	241
4,320		3,741	579

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			775
			103
			5
			316
			4
			369
			272
			3
			241
			579

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.)
59 AMERICAN INC FD OF AMER	P	2006-12-26	2019-11-15
1 AMERICAN INC FD OF AMER	P	2006-12-27	2019-11-15
1 AMERICAN INC FD OF AMER	P	2006-12-27	2019-11-15
79 AMERICAN INC FD OF AMER	P	2007-03-23	2019-11-15
78 AMERICAN INC FD OF AMER	P	2007-06-22	2019-11-15
78 AMERICAN INC FD OF AMER	P	2007-09-21	2019-11-15
1 AMERICAN INC FD OF AMER	P	2007-09-24	2019-11-15
86 AMERICAN INC FD OF AMER	P	2007-12-21	2019-11-15
376 AMERICAN INC FD OF AMER	P	2007-12-24	2019-11-15
57 AMERICAN INC FD OF AMER	P	2007-12-24	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)
1,378		1,193	185
23		20	3
23		20	3
1,845		1,632	213
1,821		1,651	170
1,821		1,655	166
23		21	2
2,008		1,672	336
8,780		7,309	1,471
1,331		1,108	223

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			185
			3
			3
			213
			170
			166
			2
			336
			1,471
			223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMERICAN INC FD OF AMER	P	2007-12-26	2019-11-15
Quantity Description of Property	P		
22000 APPLE INC 2.85%MAY06 21	P	2018-05-04	2019-02-11
12000 ANHEUSER-BUSCH IN 2.65% 21	P	2018-12-19	2019-02-11
2000 BP CAP MARKETS AM 3.41% 26	P	2019-02-11	2019-11-18
2000 FISERV INC 3.50%JUL01 29	P	2019-06-11	2019-11-18
20000 CVS HEALTH CORP 3.35% 2021	P	2018-03-16	2019-01-11
2000 CVS HEALTH CORP 3.70% 2023	P	2019-01-11	2019-11-18
2000 MARSH & MCLENNAN 4.37% 29	P	2019-01-11	2019-11-18
3000 MORGAN STANLEY	P	2019-07-12	2019-11-18

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)
23		20	3
22,051		21,978	73
11,539		11,816	-277
2,109		2,002	107
2,101		2,002	99
19,973		20,037	-64
2,085		1,995	90
2,262		2,018	244
3,366		3,277	89

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			73
			-277
			107
			99
			-64
			90
			244
			89

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.)
5000 US TSY 1.250% OCT 31 2021	P	2019-08-07	2019-11-18
8000 US TSY 1.750% NOV 30 2019	P	2019-06-06	2019-11-18
42000 US TSY 1.750% NOV 30 2019	P	2019-06-06	2019-12-02
41000 US TSY 1.750% NOV 30 2019	P	2019-08-05	2019-12-02
10000 US TSY 2.000% NOV 30 2022	P	2018-12-19	2019-05-15
70000 US TSY 2.000% NOV 30 2022	P	2018-12-19	2019-06-06
25000 US TSY 2.875% MAY 15 2028	P	2018-05-17	2019-02-11
2000 U.S. TRSY INFLATION NTE	P	2019-02-11	2019-11-18
4000 US TSY 2.500% JAN 31 2021	P	2019-02-11	2019-11-18
29000 US TSY 2.500% JAN 31 2021	P	2019-02-11	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,966		4,970	-4
8,000		7,982	18
42,000		41,905	95
41,000		40,965	35
9,956		9,755	201
70,396		68,283	2,113
25,457		24,492	965
2,156		2,041	115
4,040		4,001	39
29,284		29,006	278

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			18
			95
			35
			201
			2,113
			965
			115
			39
			278

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.)
9000 US TSY 2.625% JAN 31 2026	P	2019-02-15	2019-11-18
37000 US TSY 2.625% FEB 15 2029	P	2019-04-12	2019-08-05
12000 US TSY 2.625% FEB 15 2029	P	2019-04-12	2019-11-18
182 BLACKROCK ALLOCATION	P	2019-01-11	2019-08-07
388 BLACKROCK ALLOCATION	P	2019-01-11	2019-11-18
3000 AMAZON.COM INC 2.80% 2024	P	2018-06-13	2019-11-18
11000 ANHEUSER-BUSCH IN 2.65% 21	P	2017-02-01	2019-02-11
23000 ANHEUSER-BUSCH IN 3.65% 26	P	2017-08-11	2019-02-11
16000 CITIGROUP INC	P	2017-09-28	2019-01-11
2000 CITIGROUP INC 2.90% 2021	P	2017-03-16	2019-11-18

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)
9,491		9,031	460
39,830		37,252	2,578
12,848		12,082	766
1,844		1,798	46
3,911		3,833	78
3,107		2,890	217
10,578		11,058	-480
21,618		23,811	-2,193
15,160		16,102	-942
2,032		1,999	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			460
			2,578
			766
			46
			78
			217
			-480
			-2,193
			-942
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 COMCAST CORP 3.45%OCT01 21	P	2018-10-24	2019-11-18
4000 DOWDUPONT INC 3.76% 2020	P	2018-11-16	2019-11-18
2000 ENTERPRISE PRODUC 3.75% 25	P	2015-04-24	2019-11-18
2000 JPMORGAN CHASE & CO	P	2017-09-28	2019-11-18
2000 JPMORGAN CHASE & 4.25% 20	P	2014-08-13	2019-11-18
21000 MORGAN STANLEY 2.62% 2021	P	2017-02-01	2019-07-12
18000 MORGAN STANLEY 2.62% 2021	P	2017-04-19	2019-07-12
25000 MICROSOFT CORP 2.40% 2022	P	2017-02-01	2019-02-11
2000 NORTHROP GRUMMAN 2.55% 22	P	2017-10-19	2019-11-18
3000 ORACLE CORP 2.80%JUL08 21	P	2014-07-10	2019-11-18

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)
2,060		2,001	59
4,072		4,013	59
2,127		2,086	41
2,115		2,019	96
2,042		2,161	-119
21,058		20,709	349
18,050		18,011	39
24,772		24,992	-220
2,027		2,003	24
3,049		3,004	45

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			59
			41
			96
			-119
			349
			39
			-220
			24
			45

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.)
25000 UNITEDHEALTH GROU 3.35% 22	P	2015-07-27	2019-02-11
2000 BANK OF MONTREAL	P	2018-04-26	2019-11-18
3000 WELLS FARGO & COMPANY	P	2014-10-24	2019-11-18
2000 AMERICAN EXPRESS CREDIT	P	2017-03-16	2019-11-18
45000 US TSY 1.500% AUG 15 2020	P	2018-01-11	2019-10-23
6000 US TSY 1.500% AUG 15 2020	P	2018-01-11	2019-11-18
2000 U.S. TRSY INFLATION NTE	P	2018-10-24	2019-11-18
49000 US TSY 2.000% NOV 30 2022	P	2018-01-11	2019-05-15
3000 US TSY 2.000% NOV 30 2022	P	2018-02-03	2019-05-15
2000 US TSY 2.250% FEB 29 2020	P	2018-04-05	2019-11-18

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)
25,363		25,428	-65
2,034		1,993	41
3,128		3,009	119
2,001		1,996	5
44,945		44,399	546
5,995		5,920	75
2,217		2,096	121
48,786		48,296	490
2,987		2,984	3
2,004		1,997	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	
			-65
			41
			119
			5
			546
			75
			121
			490
			3
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18000 US TSY 2.625% FEB 28 2023	P	2018-03-02	2019-06-12
48000 US TSY 2.625% FEB 28 2023	P	2018-03-02	2019-09-25
39000 US TSY 2.625% FEB 28 2023	P	2018-09-13	2019-09-25
2000 US TSY 2.625% FEB 28 2023	P	2018-09-13	2019-11-18
2000 US TSY 2.375% MAY 15 2027	P	2017-12-19	2019-11-18
23000 US TSY 2.375% MAY 15 2027	P	2017-12-19	2019-11-22
41000 US TSY 1.750% MAY 31 2022	P	2017-08-11	2019-04-12
33000 US TSY 1.750% MAY 31 2022	P	2017-08-11	2019-05-15
2000 US TSY 1.625% MAY 15 2026	P	2016-08-23	2019-11-18
12000 US TSY 1.625% MAY 15 2026	P	2016-11-14	2019-11-18

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)
18,472		17,995	477
49,627		47,987	1,640
40,322		38,631	1,691
2,065		1,981	84
2,092		1,989	103
24,078		22,872	1,206
40,257		41,047	-790
32,642		33,037	-395
1,990		2,010	-20
11,940		11,390	550

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			477
			1,640
			1,691
			84
			103
			1,206
			-790
			-395
			-20
			550

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.)
5000 US TSY 2.625% JUL 31 2020	P	2018-08-24	2019-11-18
7000 US TSY 2.250% NOV 15 2024	P	2014-12-19	2019-11-18
1528 BLK ALCTN TRGT SHR SER M	P	2014-03-13	2019-01-11
857 BLK ALCTN TRGT SHR SER M	P	2014-04-01	2019-01-11
3454 BLK ALCTN TRGT SHR SER M	P	2014-08-13	2019-01-11
2208 BLACKROCK ALLOCATION	P	2014-08-13	2019-11-18
5322 BLACKROCK ALLOCATION	P	2017-03-16	2019-08-07
2000 GOLDMAN SACHS GRO 5.25% 21	P	2012-02-10	2019-11-18
2000 KINDER MORGAN ENE 3.95% 22	P	2012-03-09	2019-11-18
2000 VERIZON COMMUN 4.60% 2021	P	2013-10-23	2019-11-18

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)
5,035		5,000	35
7,205		7,050	155
14,440		14,898	-458
8,099		8,339	-240
32,640		34,126	-1,486
21,550		21,815	-265
53,912		53,965	-53
2,106		2,013	93
2,082		1,991	91
2,071		2,158	-87

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			35
			155
			-458
			-240
			-1,486
			-265
			-53
			93
			91
			-87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0 ALCON SA ACT NOM	P	2018-12-14	2019-04-26
234 ANADARKO PETE CORP	P	2018-05-18	2019-04-12
56 ANADARKO PETE CORP	P	2019-02-25	2019-06-04
197 ANADARKO PETE CORP	P	2019-02-25	2019-06-06
29 ANADARKO PETE CORP	P	2019-02-25	2019-06-19
493 ANADARKO PETE CORP	P	2019-03-01	2019-06-19
155 APPLE INC	P	2018-12-20	2019-04-23
77 APPLE INC	P	2019-03-01	2019-04-23
58 CVS HEALTH CORP	P	2018-11-30	2019-11-18
16 CDW CORP	P	2018-02-21	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)
34		32	2
14,466		16,495	-2,029
3,952		2,474	1,478
13,825		8,704	5,121
2,031		1,281	750
34,529		21,733	12,796
32,151		24,789	7,362
15,972		13,469	2,503
4,341		4,681	-340
1,303		1,146	157

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-2,029
			1,478
			5,121
			750
			12,796
			7,362
			2,503
			-340
			157

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.)
52 CDW CORP	P	2018-02-22	2019-01-23
45 CDW CORP	P	2018-02-22	2019-01-24
37 CDW CORP	P	2018-03-12	2019-01-24
23 CDW CORP	P	2018-03-13	2019-01-24
41 CDW CORP	P	2018-03-16	2019-01-24
93 CDW CORP	P	2018-03-16	2019-01-25
59 CISCO SYSTEMS INC COM	P	2019-08-21	2019-11-18
74 CONAGRA BRANDS INC	P	2019-02-13	2019-11-18
0 DOW INC REG	P	2019-03-26	2019-04-05
84 DOW INC REG	P	2019-03-01	2019-11-19

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)
4,235		3,738	497
3,663		3,234	429
3,012		2,786	226
1,872		1,740	132
3,337		3,100	237
7,647		7,031	616
2,635		2,876	-241
2,153		1,744	409
19		17	2
4,472		4,367	105

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			497
			429
			226
			132
			237
			616
			-241
			409
			2
			105

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.)
89 DOW INC REG	P	2019-03-08	2019-11-19
81 DOW INC REG	P	2019-03-26	2019-11-19
0 DUPONT DE NEMOURS INC	P	2019-05-07	2019-06-06
12 DIAGEO PLC SPSD ADR NEW	P	2019-03-08	2019-08-21
76 DIAGEO PLC SPSD ADR NEW	P	2019-03-08	2019-08-22
118 DEVON ENERGY CORP NEW	P	2018-05-08	2019-02-20
354 DEVON ENERGY CORP NEW	P	2018-05-08	2019-02-21
270 DEVON ENERGY CORP NEW	P	2018-05-08	2019-03-01
458 DEVON ENERGY CORP NEW	P	2018-05-09	2019-03-01
22 FEDEX CORP DELAWARE COM	P	2019-06-26	2019-11-18

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)
4,738		4,727	11
4,312		4,225	87
24		32	-8
2,023		1,906	117
12,729		12,070	659
3,588		4,565	-977
10,657		13,696	-3,039
8,079		10,446	-2,367
13,704		18,417	-4,713
3,437		3,525	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			87
			-8
			117
			659
			-977
			-3,039
			-2,367
			-4,713
			-88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
617 MARVELL TECHNOLOGY GROUP	P	2019-01-18	2019-09-05
289 MARVELL TECHNOLOGY GROUP	P	2019-01-18	2019-09-06
657 MARVELL TECHNOLOGY GROUP	P	2019-01-22	2019-09-06
187 MASCO CORP	P	2019-01-07	2019-04-17
223 MASCO CORP	P	2019-01-07	2019-04-18
35 MASCO CORP	P	2019-01-07	2019-04-22
262 MASCO CORP	P	2019-01-09	2019-04-22
124 MASCO CORP	P	2019-01-09	2019-04-23
36 NOVARTIS ADR	P	2018-10-16	2019-04-16
27 NOVARTIS ADR	P	2018-10-16	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,320		10,475	4,845
7,199		4,907	2,292
16,365		10,882	5,483
7,496		5,917	1,579
8,920		7,056	1,864
1,386		1,108	278
10,374		8,478	1,896
4,953		4,012	941
2,859		2,701	158
2,096		2,025	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	
			4,845
			2,292
			5,483
			1,579
			1,864
			278
			1,896
			941
			158
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115 NOVARTIS ADR	P	2018-10-17	2019-04-17
27 NOVARTIS ADR	P	2018-10-17	2019-04-18
75 NOVARTIS ADR	P	2018-10-18	2019-04-18
120 NOVARTIS ADR	P	2018-10-18	2019-07-26
40 NOVARTIS ADR	P	2018-10-19	2019-07-26
51 NOVARTIS ADR	P	2018-10-19	2019-08-20
46 NOVARTIS ADR	P	2018-11-05	2019-08-20
116 NOVARTIS ADR	P	2018-11-05	2019-08-21
59 NOVARTIS ADR	P	2018-12-13	2019-08-21
91 NOVARTIS ADR	P	2018-12-14	2019-08-21

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)
8,929		8,607	322
2,062		2,021	41
5,729		5,677	52
11,169		9,083	2,086
3,723		3,068	655
4,556		3,911	645
4,110		3,604	506
10,432		9,088	1,344
5,306		4,581	725
8,184		7,000	1,184

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	
			322
			41
			52
			2,086
			655
			645
			506
			1,344
			725
			1,184

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.)
16 NXP SEMICONDUCTORS N.V.	P	2019-08-14	2019-11-18
38 ONEOK INC (OKLAHOMA)	P	2018-08-03	2019-06-19
27 ONEOK INC (OKLAHOMA)	P	2018-08-03	2019-06-20
39 ONEOK INC (OKLAHOMA)	P	2018-08-06	2019-06-20
120 ONEOK INC (OKLAHOMA)	P	2018-08-06	2019-06-21
36 SUNCOR ENERGY INC NEW	P	2018-10-04	2019-08-20
86 SUNCOR ENERGY INC NEW	P	2018-10-04	2019-08-21
276 SUNCOR ENERGY INC NEW	P	2018-10-05	2019-08-21
78 SONY CORP ADR NEW	P	2019-07-03	2019-11-18
561 SONY CORP ADR NEW	P	2019-07-05	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,859		1,602	257
2,515		2,467	48
1,824		1,753	71
2,634		2,567	67
8,238		7,898	340
1,015		1,434	-419
2,446		3,425	-979
7,851		10,938	-3,087
4,878		4,267	611
35,081		30,737	4,344

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			257
			48
			71
			67
			340
			-419
			-979
			-3,087
			611
			4,344

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.)
19 WILLIS TOWERS WATSON PLC	P	2019-02-11	2019-11-18
359 TAIWAN S MANUFCTRING ADR	P	2018-12-13	2019-08-20
17 JOHNSON CONTROLS INTER	P	2018-08-06	2019-05-28
74 JOHNSON CONTROLS INTER	P	2018-08-06	2019-05-28
355 JOHNSON CONTROLS INTER	P	2018-08-07	2019-05-28
277 JOHNSON CONTROLS INTER	P	2018-11-05	2019-09-25
12 ALCON SA ACT NOM	P	2018-10-16	2019-11-18
28 ALCON SA ACT NOM	P	2018-10-17	2019-11-18
106 ALTRIA GROUP INC	P	2017-12-13	2019-11-18
231 ASTRAZENECA PLC SPND ADR	P	2016-04-06	2019-03-19

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)
3,571		3,215	356
15,104		13,399	1,705
655		640	15
2,853		2,721	132
13,685		13,515	170
12,082		9,172	2,910
707		622	85
1,649		1,449	200
5,131		7,664	-2,533
9,897		6,853	3,044

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			356
			1,705
			15
			132
			170
			2,910
			85
			200
			-2,533
			3,044

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.)
152 ASTRAZENECA PLC SPND ADR	P	2016-04-07	2019-03-19
531 ASTRAZENECA PLC SPND ADR	P	2016-04-07	2019-11-18
212 ASTRAZENECA PLC SPND ADR	P	2016-05-04	2019-11-18
115 AMERICAN INTERNATIONAL	P	2015-02-18	2019-11-18
21 ANADARKO PETE CORP	P	2018-05-18	2019-06-04
309 ANADARKO PETE CORP	P	2018-05-21	2019-06-04
31 BP PLC SPON ADR	P	2018-01-22	2019-11-18
113 BP PLC SPON ADR	P	2018-01-23	2019-11-18
42 CARDINAL HEALTH INC OHIO	P	2018-01-12	2019-03-19
95 CARDINAL HEALTH INC OHIO	P	2018-01-16	2019-03-19

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)
6,512		4,526	1,986
25,495		15,812	9,683
10,179		5,991	4,188
6,193		6,318	-125
1,482		1,480	2
21,807		22,139	-332
1,209		1,344	-135
4,407		4,889	-482
2,122		2,975	-853
4,800		6,895	-2,095

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,986
			9,683
			4,188
			-125
			2
			-332
			-135
			-482
			-853
			-2,095

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.)
82 CARDINAL HEALTH INC OHIO	P	2018-01-16	2019-03-20
3 CARDINAL HEALTH INC OHIO	P	2018-01-17	2019-03-20
148 CARDINAL HEALTH INC OHIO	P	2018-01-17	2019-03-21
82 COGNIZANT TECH SOLUTNS A	P	2018-06-13	2019-11-18
154 CITIGROUP INC COM NEW	P	2013-05-09	2019-11-18
265 CISCO SYSTEMS INC COM	P	2018-01-29	2019-02-25
731 CISCO SYSTEMS INC COM	P	2018-01-29	2019-07-26
118 CRH PLC ADR	P	2017-12-01	2019-11-18
17 DOW INC REG	P	2017-02-22	2019-11-18
56 DOW INC REG	P	2017-03-22	2019-11-18

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)
4,054		5,952	-1,898
148		217	-69
7,392		10,711	-3,319
5,183		6,426	-1,243
11,429		7,507	3,922
13,454		11,361	2,093
41,297		31,338	9,959
4,410		4,086	324
925		1,052	-127
3,047		3,415	-368

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,898
			-69
			-3,319
			-1,243
			3,922
			2,093
			9,959
			324
			-127
			-368

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.)
27 DOW INC REG	P	2017-03-23	2019-11-18
45 DOW INC REG	P	2017-04-13	2019-11-18
4 DOW INC REG	P	2017-04-13	2019-11-19
80 DOW INC REG	P	2017-04-17	2019-11-19
17 DUPONT DE NEMOURS INC	P	2017-02-22	2019-06-28
56 DUPONT DE NEMOURS INC	P	2017-03-22	2019-06-28
27 DUPONT DE NEMOURS INC	P	2017-03-23	2019-06-28
49 DUPONT DE NEMOURS INC	P	2017-04-13	2019-06-28
46 DUPONT DE NEMOURS INC	P	2017-04-17	2019-06-28
8 DIAGEO PLC SPSD ADR NEW	P	2011-10-03	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,469		1,670	-201
2,448		2,687	-239
213		239	-26
4,259		4,784	-525
1,266		1,606	-340
4,169		5,212	-1,043
2,010		2,549	-539
3,648		4,465	-817
3,424		4,198	-774
1,219		609	610

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-201
			-239
			-26
			-525
			-340
			-1,043
			-539
			-817
			-774
			610

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.)
30 DIAGEO PLC SPSD ADR NEW	P	2011-11-02	2019-01-31
15 DIAGEO PLC SPSD ADR NEW	P	2011-12-02	2019-01-31
9 DIAGEO PLC SPSD ADR NEW	P	2012-01-05	2019-01-31
2 DIAGEO PLC SPSD ADR NEW	P	2012-01-05	2019-02-01
18 DIAGEO PLC SPSD ADR NEW	P	2012-02-02	2019-02-01
19 DIAGEO PLC SPSD ADR NEW	P	2012-03-02	2019-02-01
3 DIAGEO PLC SPSD ADR NEW	P	2012-05-02	2019-02-01
20 DIAGEO PLC SPSD ADR NEW	P	2012-05-02	2019-07-01
20 DIAGEO PLC SPSD ADR NEW	P	2013-11-06	2019-07-01
1 DIAGEO PLC SPSD ADR NEW	P	2016-08-25	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,571		2,456	2,115
2,286		1,268	1,018
1,371		788	583
303		175	128
2,727		1,628	1,099
2,878		1,815	1,063
454		308	146
3,414		2,051	1,363
3,414		2,575	839
171		115	56

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,115
			1,018
			583
			128
			1,099
			1,063
			146
			1,363
			839
			56

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.)
43 DIAGEO PLC SPSD ADR NEW	P	2016-08-26	2019-07-01
59 DIAGEO PLC SPSD ADR NEW	P	2016-08-26	2019-08-08
28 DIAGEO PLC SPSD ADR NEW	P	2017-02-01	2019-08-08
18 DIAGEO PLC SPSD ADR NEW	P	2017-02-01	2019-08-21
67 DIAGEO PLC SPSD ADR NEW	P	2017-02-02	2019-08-21
10 DOLLAR GENERAL CORP	P	2015-06-19	2019-11-18
16 DOLLAR GENERAL CORP	P	2015-10-30	2019-11-18
64 DOLLAR GENERAL CORP	P	2015-10-30	2019-12-02
31 DOLLAR GENERAL CORP	P	2015-10-30	2019-12-03
138 FIRSTENERGY CORP	P	2017-07-21	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,340		4,950	2,390
9,623		6,792	2,831
4,567		3,135	1,432
3,034		2,015	1,019
11,294		7,458	3,836
1,599		786	813
2,559		1,090	1,469
9,925		4,358	5,567
4,751		2,111	2,640
6,497		4,363	2,134

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,390
			2,831
			1,432
			1,019
			3,836
			813
			1,469
			5,567
			2,640
			2,134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 GALLAGHER ARTHUR J & CO	P	2018-10-12	2019-11-18
51 GOLDMAN SACHS GROUP INC	P	2014-10-02	2019-04-16
61 GOLDMAN SACHS GROUP INC	P	2014-10-03	2019-04-16
32 GOLDMAN SACHS GROUP INC	P	2014-10-03	2019-11-18
17 GOLDMAN SACHS GROUP INC	P	2015-04-01	2019-11-18
43 GOLDMAN SACHS GROUP INC	P	2015-04-01	2019-11-19
6 GOLDMAN SACHS GROUP INC	P	2015-04-02	2019-11-19
48 GOLDMAN SACHS GROUP INC	P	2017-05-03	2019-11-19
58 GOLDMAN SACHS GROUP INC	P	2017-05-17	2019-11-19
13 HONEYWELL INTL INC DEL	P	2011-06-03	2019-03-08

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)
3,115		2,409	706
10,289		9,340	949
12,307		11,422	885
7,032		5,992	1,040
3,736		3,262	474
9,447		8,251	1,196
1,318		1,154	164
10,545		10,866	-321
12,742		12,464	278
1,966		718	1,248

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			706
			949
			885
			1,040
			474
			1,196
			164
			-321
			278
			1,248

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.)
20 HONEYWELL INTL INC DEL	P	2011-07-05	2019-03-08
32 HONEYWELL INTL INC DEL	P	2011-10-03	2019-03-08
16 HONEYWELL INTL INC DEL	P	2011-12-02	2019-03-08
10 HONEYWELL INTL INC DEL	P	2012-02-02	2019-03-08
15 HONEYWELL INTL INC DEL	P	2012-02-02	2019-08-20
24 HONEYWELL INTL INC DEL	P	2012-04-02	2019-08-20
125 HONEYWELL INTL INC DEL	P	2013-02-05	2019-08-20
129 HONEYWELL INTL INC DEL	P	2015-05-20	2019-08-20
285 HESS CORP	P	2016-02-12	2019-02-06
10 HESS CORP	P	2016-02-12	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)
3,025		1,139	1,886
4,840		1,327	3,513
2,420		838	1,582
1,513		564	949
2,463		846	1,617
3,940		1,397	2,543
20,521		8,308	12,213
21,178		13,109	8,069
15,687		11,314	4,373
575		397	178

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,886
			3,513
			1,582
			949
			1,617
			2,543
			12,213
			8,069
			4,373
			178

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.)
71 HESS CORP	P	2016-11-17	2019-02-25
153 HESS CORP	P	2016-11-18	2019-02-25
20 HESS CORP	P	2016-11-18	2019-03-08
15 HESS CORP	P	2017-03-13	2019-03-08
73 HESS CORP	P	2017-03-13	2019-03-11
53 HESS CORP	P	2017-03-14	2019-03-11
51 HESS CORP	P	2017-03-14	2019-03-11
82 HESS CORP	P	2017-03-14	2019-03-12
14 HUMANA INC	P	2018-01-23	2019-11-18
169 INTL PAPER CO	P	2013-07-16	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,085		3,603	482
8,803		7,813	990
1,096		1,021	75
822		716	106
4,058		3,483	575
2,946		2,485	461
2,853		2,391	462
4,676		3,844	832
4,687		3,956	731
7,335		8,034	-699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			482
			990
			75
			106
			575
			461
			462
			832
			731
			-699

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220 INTL PAPER CO	P	2014-08-28	2019-06-28
125 INTL PAPER CO	P	2014-08-29	2019-06-28
24 KONINKL PHIL NV SH NEW	P	2017-03-15	2019-08-22
356 KONINKL PHIL NV SH NEW	P	2017-03-15	2019-08-23
267 KELLOGG CO	P	2017-11-08	2019-02-13
37 KELLOGG CO	P	2017-11-08	2019-11-18
19 LOCKHEED MARTIN CORP	P	2015-02-09	2019-08-21
18 LOCKHEED MARTIN CORP	P	2015-02-10	2019-08-21
7 LOCKHEED MARTIN CORP	P	2015-02-10	2019-11-18
29 LOWE'S COMPANIES INC	P	2017-09-18	2019-11-18

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)
9,548		10,625	-1,077
5,425		6,035	-610
1,120		740	380
16,569		10,979	5,590
15,160		16,612	-1,452
2,413		2,302	111
7,272		3,690	3,582
6,889		3,504	3,385
2,756		1,363	1,393
3,364		2,260	1,104

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,077
			-610
			380
			5,590
			-1,452
			111
			3,582
			3,385
			1,393
			1,104

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.)
82 METLIFE INC COM	P	2014-08-28	2019-11-18
72 MCKESSON CORPORATION COM	P	2017-06-22	2019-03-19
42 MCKESSON CORPORATION COM	P	2017-06-23	2019-03-19
8 MCKESSON CORPORATION COM	P	2017-07-20	2019-03-19
80 MCKESSON CORPORATION COM	P	2017-07-20	2019-09-24
11 MCKESSON CORPORATION COM	P	2018-03-12	2019-09-24
30 MERCK AND CO INC SHS	P	2011-01-05	2019-02-08
30 MERCK AND CO INC SHS	P	2011-02-02	2019-02-08
20 MERCK AND CO INC SHS	P	2011-03-02	2019-02-08
5 MERCK AND CO INC SHS	P	2011-04-05	2019-02-08

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)
4,020		3,973	47
8,796		11,962	-3,166
5,131		6,933	-1,802
977		1,327	-350
11,231		13,270	-2,039
1,544		1,731	-187
2,321		1,094	1,227
2,321		1,009	1,312
1,547		650	897
387		165	222

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			47
			-3,166
			-1,802
			-350
			-2,039
			-187
			1,227
			1,312
			897
			222

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 MERCK AND CO INC SHS	P	2011-04-05	2019-02-13
50 MERCK AND CO INC SHS	P	2011-06-03	2019-02-13
60 MERCK AND CO INC SHS	P	2011-08-02	2019-02-13
36 MERCK AND CO INC SHS	P	2011-10-03	2019-02-13
29 MERCK AND CO INC SHS	P	2011-10-03	2019-03-01
48 MERCK AND CO INC SHS	P	2011-12-02	2019-03-01
64 MERCK AND CO INC SHS	P	2012-02-02	2019-03-01
52 MERCK AND CO INC SHS	P	2012-04-02	2019-03-01
315 MERCK AND CO INC SHS	P	2013-04-19	2019-03-01
100 MERCK AND CO INC SHS	P	2013-04-19	2019-03-08

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)
2,762		1,157	1,605
3,946		1,798	2,148
4,735		1,964	2,771
2,841		1,155	1,686
2,369		931	1,438
3,921		1,714	2,207
5,228		2,450	2,778
4,248		1,992	2,256
25,732		14,900	10,832
7,945		4,730	3,215

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,605
			2,148
			2,771
			1,686
			1,438
			2,207
			2,778
			2,256
			10,832
			3,215

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.)
67 MERCK AND CO INC SHS	P	2014-01-15	2019-03-08
188 MERCK AND CO INC SHS	P	2014-01-15	2019-04-23
216 MERCK AND CO INC SHS	P	2017-09-18	2019-04-23
70 MOTOROLA SOLUTIONS INC	P	2013-10-02	2019-02-13
28 MOTOROLA SOLUTIONS INC	P	2013-10-02	2019-02-14
17 MOTOROLA SOLUTIONS INC	P	2013-10-02	2019-11-18
32 MARATHON PETROLEUM CORP	P	2011-12-02	2019-09-24
90 MARATHON PETROLEUM CORP	P	2012-01-05	2019-09-24
20 MARATHON PETROLEUM CORP	P	2013-11-06	2019-09-24
24 MARATHON PETROLEUM CORP	P	2013-11-06	2019-09-25

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)
5,323		3,519	1,804
14,038		9,873	4,165
16,129		14,246	1,883
9,630		4,231	5,399
3,845		1,692	2,153
2,756		1,027	1,729
1,775		547	1,228
4,993		1,413	3,580
1,110		708	402
1,404		849	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	
			1,804
			4,165
			1,883
			5,399
			2,153
			1,729
			1,228
			3,580
			402
			555

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.)
98 MARATHON PETROLEUM CORP	P	2015-05-20	2019-09-25
58 MARATHON PETROLEUM CORP	P	2015-05-20	2019-11-18
11 MARATHON PETROLEUM CORP	P	2015-05-21	2019-11-18
105 MONDELEZ INTERNATIONAL	P	2018-08-02	2019-11-18
66 MEDTRONIC PLC SHS	P	2017-10-26	2019-11-18
11 MARSH & MCLENNAN COS INC	P	2016-08-09	2019-06-20
71 MARSH & MCLENNAN COS INC	P	2016-08-10	2019-06-20
67 MARSH & MCLENNAN COS INC	P	2016-08-10	2019-06-21
1 MARSH & MCLENNAN COS INC	P	2016-08-11	2019-06-21
139 MARSH & MCLENNAN COS INC	P	2016-08-11	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,732		5,105	627
3,720		3,021	699
705		574	131
5,583		4,531	1,052
7,381		5,303	2,078
1,071		738	333
6,914		4,760	2,154
6,531		4,492	2,039
97		67	30
13,630		9,368	4,262

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			627
			699
			131
			1,052
			2,078
			333
			2,154
			2,039
			30
			4,262

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 MARSH & MCLENNAN COS INC	P	2016-08-12	2019-06-24
44 MARSH & MCLENNAN COS INC	P	2016-08-12	2019-09-24
94 MARSH & MCLENNAN COS INC	P	2016-08-12	2019-09-25
195 MATTEL INC COM	P	2017-07-31	2019-10-30
385 MATTEL INC COM	P	2017-08-01	2019-10-30
87 MATTEL INC COM	P	2017-08-02	2019-10-30
300 MATTEL INC COM	P	2017-08-02	2019-10-31
375 MATTEL INC COM	P	2017-08-03	2019-10-31
108 MICROSOFT CORP	P	2014-01-15	2019-05-20
106 MICROSOFT CORP	P	2014-01-15	2019-08-08

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)
196		135	61
4,420		2,965	1,455
9,447		6,334	3,113
2,307		3,824	-1,517
4,556		7,578	-3,022
1,029		1,704	-675
3,555		5,877	-2,322
4,444		7,140	-2,696
13,633		3,961	9,672
14,550		3,888	10,662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			1,455
			3,113
			-1,517
			-3,022
			-675
			-2,322
			-2,696
			9,672
			10,662

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.)
17 MICROSOFT CORP	P	2014-01-15	2019-11-18
43 MICROSOFT CORP	P	2014-08-14	2019-11-18
3 NEXTERA ENERGY INC SHS	P	2011-03-02	2019-01-14
20 NEXTERA ENERGY INC SHS	P	2011-04-05	2019-01-14
40 NEXTERA ENERGY INC SHS	P	2011-06-03	2019-01-14
20 NEXTERA ENERGY INC SHS	P	2011-07-05	2019-01-14
1 NEXTERA ENERGY INC SHS	P	2011-09-02	2019-01-14
12 NEXTERA ENERGY INC SHS	P	2011-09-02	2019-11-18
29 NORTHROP GRUMMAN CORP	P	2011-07-05	2019-08-21
17 NORTHROP GRUMMAN CORP	P	2011-09-02	2019-08-21

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)
2,544		623	1,921
6,435		1,904	4,531
513		161	352
3,419		1,126	2,293
6,838		2,219	4,619
3,419		1,154	2,265
171		56	115
2,802		671	2,131
10,697		2,023	8,674
6,270		891	5,379

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,921
			4,531
			352
			2,293
			4,619
			2,265
			115
			2,131
			8,674
			5,379

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.)
5 NORTHROP GRUMMAN CORP	P	2011-09-02	2019-11-18
105 NOVO NORDISK A S ADR	P	2017-10-17	2019-01-07
110 NOVO NORDISK A S ADR	P	2017-10-18	2019-01-07
49 NOVO NORDISK A S ADR	P	2017-10-18	2019-01-08
289 NOVO NORDISK A S ADR	P	2017-10-18	2019-11-18
197 NOVO NORDISK A S ADR	P	2017-10-18	2019-12-17
12 NOVO NORDISK A S ADR	P	2017-10-24	2019-12-17
30 NOVO NORDISK A S ADR	P	2017-10-24	2019-12-17
184 NOVO NORDISK A S ADR	P	2017-10-24	2019-12-18
56 NOVO NORDISK A S ADR	P	2017-10-25	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,787		262	1,525
5,015		5,182	-167
5,254		5,541	-287
2,361		2,468	-107
16,470		14,558	1,912
11,448		9,924	1,524
697		604	93
1,744		1,510	234
10,535		9,263	1,272
3,206		2,811	395

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,525
			-167
			-287
			-107
			1,912
			1,524
			93
			234
			1,272
			395

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126 ONEOK INC (OKLAHOMA)	P	2018-08-06	2019-08-21
82 ONEOK INC (OKLAHOMA)	P	2018-08-07	2019-08-21
74 ONEOK INC (OKLAHOMA)	P	2018-08-07	2019-09-24
115 ONEOK INC (OKLAHOMA)	P	2018-08-07	2019-09-25
244 ORACLE CORP $0.01 DEL	P	2015-07-16	2019-05-20
125 ORACLE CORP $0.01 DEL	P	2015-08-28	2019-05-20
9 ORACLE CORP $0.01 DEL	P	2015-08-28	2019-06-19
175 ORACLE CORP $0.01 DEL	P	2015-08-31	2019-06-19
314 ORACLE CORP $0.01 DEL	P	2016-01-22	2019-06-19
48 ORACLE CORP $0.01 DEL	P	2016-02-12	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,961		8,202	759
5,832		5,386	446
5,487		4,860	627
8,467		7,553	914
13,092		9,959	3,133
6,707		4,653	2,054
472		335	137
9,187		6,493	2,694
16,485		10,891	5,594
2,520		1,682	838

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			759
			446
			627
			914
			3,133
			2,054
			137
			2,694
			5,594
			838

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.)
256 ORACLE CORP $0.01 DEL	P	2016-02-12	2019-07-01
135 ORACLE CORP $0.01 DEL	P	2016-03-02	2019-07-01
163 ORACLE CORP $0.01 DEL	P	2016-03-02	2019-08-08
73 ORACLE CORP $0.01 DEL	P	2016-08-08	2019-08-08
199 ORACLE CORP $0.01 DEL	P	2016-08-08	2019-11-18
139 ORACLE CORP $0.01 DEL	P	2016-11-17	2019-11-18
116 PEPSICO INC	P	2018-06-13	2019-09-24
23 PEPSICO INC	P	2018-06-13	2019-11-18
27 PFIZER INC	P	2011-09-02	2019-01-07
61 PFIZER INC	P	2011-10-03	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,849		8,968	5,881
7,831		5,071	2,760
8,858		6,123	2,735
3,967		3,007	960
11,164		8,196	2,968
7,798		5,588	2,210
15,696		12,199	3,497
3,103		2,419	684
1,168		505	663
2,639		1,073	1,566

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,881
			2,760
			2,735
			960
			2,968
			2,210
			3,497
			684
			663
			1,566

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.)
99 PFIZER INC	P	2011-12-02	2019-01-07
67 PFIZER INC	P	2012-01-05	2019-01-07
20 PFIZER INC	P	2012-02-02	2019-01-07
48 PFIZER INC	P	2012-02-02	2019-02-08
81 PFIZER INC	P	2012-04-02	2019-02-08
160 PFIZER INC	P	2013-04-18	2019-02-08
225 PFIZER INC	P	2013-04-18	2019-03-01
44 PFIZER INC	P	2013-11-06	2019-03-01
380 PFIZER INC	P	2014-01-15	2019-03-01
45 PFIZER INC	P	2014-10-08	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,282		1,990	2,292
2,898		1,441	1,457
865		419	446
2,013		1,006	1,007
3,397		1,823	1,574
6,710		4,907	1,803
9,764		6,900	2,864
1,909		1,361	548
16,491		11,742	4,749
1,953		1,318	635

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,292
			1,457
			446
			1,007
			1,574
			1,803
			2,864
			548
			4,749
			635

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.)
435 PFIZER INC	P	2014-10-08	2019-04-16
37 PFIZER INC	P	2015-08-06	2019-04-16
197 PFIZER INC	P	2015-08-06	2019-04-17
141 PFIZER INC	P	2015-08-06	2019-09-24
278 PFIZER INC	P	2015-09-10	2019-09-24
38 PFIZER INC	P	2015-09-10	2019-11-18
74 PFIZER INC	P	2015-10-30	2019-11-18
10 PROCTER & GAMBLE CO	P	2011-11-02	2019-05-31
34 PROCTER & GAMBLE CO	P	2012-01-05	2019-05-31
20 PROCTER & GAMBLE CO	P	2012-02-02	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,793		12,745	5,048
1,513		1,302	211
7,852		6,932	920
5,078		4,962	116
10,012		9,047	965
1,407		1,237	170
2,740		2,537	203
1,042		627	415
3,541		2,261	1,280
2,083		1,268	815

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,048
			211
			920
			116
			965
			170
			203
			415
			1,280
			815

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.)
41 PROCTER & GAMBLE CO	P	2012-04-02	2019-05-31
17 PROCTER & GAMBLE CO	P	2012-05-02	2019-05-31
20 PROCTER & GAMBLE CO	P	2013-11-06	2019-05-31
4 PROCTER & GAMBLE CO	P	2013-11-06	2019-11-18
155 PROCTER & GAMBLE CO	P	2014-08-22	2019-11-18
86 PROCTER & GAMBLE CO	P	2014-11-11	2019-11-18
48 PROCTER & GAMBLE CO	P	2014-11-11	2019-11-19
65 PUB SVC ENTERPRISE GRP	P	2015-09-24	2019-01-07
202 PUB SVC ENTERPRISE GRP	P	2015-09-25	2019-01-07
15 PUB SVC ENTERPRISE GRP	P	2015-09-28	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,270		2,777	1,493
1,771		1,084	687
2,083		1,657	426
487		331	156
18,887		12,932	5,955
10,479		7,712	2,767
5,855		4,304	1,551
3,355		2,602	753
10,428		8,254	2,174
774		610	164

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,493
			687
			426
			156
			5,955
			2,767
			1,551
			753
			2,174
			164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118 PUB SVC ENTERPRISE GRP	P	2015-09-28	2019-02-06
123 PUB SVC ENTERPRISE GRP	P	2017-05-03	2019-02-06
38 PUB SVC ENTERPRISE GRP	P	2017-05-03	2019-06-26
129 PUB SVC ENTERPRISE GRP	P	2017-05-03	2019-06-27
82 PUB SVC ENTERPRISE GRP	P	2017-05-17	2019-06-27
33 QUALCOMM INC	P	2015-02-02	2019-07-01
30 QUALCOMM INC	P	2015-02-02	2019-07-01
25 QUALCOMM INC	P	2015-02-02	2019-07-01
168 QUALCOMM INC	P	2015-04-01	2019-07-01
9 QUALCOMM INC	P	2015-04-01	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,488		4,798	1,690
6,763		5,369	1,394
2,250		1,659	591
7,592		5,631	1,961
4,826		3,584	1,242
2,558		1,961	597
2,325		1,796	529
1,938		1,507	431
13,022		11,362	1,660
698		583	115

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,690
			1,394
			591
			1,961
			1,242
			597
			529
			431
			1,660
			115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49 QUALCOMM INC	P	2015-05-20	2019-07-01
121 QUALCOMM INC	P	2015-05-20	2019-09-24
55 QUALCOMM INC	P	2017-08-16	2019-09-24
166 QUALCOMM INC	P	2017-08-16	2019-11-14
57 STATE STREET CORP	P	2018-10-05	2019-11-18
484 SUNCOR ENERGY INC NEW	P	2016-06-03	2019-02-25
218 SUNCOR ENERGY INC NEW	P	2016-06-03	2019-03-21
336 SUNCOR ENERGY INC NEW	P	2016-06-03	2019-03-22
9 SUNCOR ENERGY INC NEW	P	2016-06-03	2019-03-25
81 SUNCOR ENERGY INC NEW	P	2016-08-09	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,798		3,325	473
9,098		8,211	887
4,136		2,914	1,222
15,016		8,796	6,220
4,166		4,947	-781
16,468		13,365	3,103
7,531		6,020	1,511
11,297		9,278	2,019
298		249	49
2,679		2,210	469

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			473
			887
			1,222
			6,220
			-781
			3,103
			1,511
			2,019
			49
			469

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.)
106 SUNCOR ENERGY INC NEW	P	2016-08-10	2019-03-25
243 SUNCOR ENERGY INC NEW	P	2016-08-11	2019-03-25
125 SUNCOR ENERGY INC NEW	P	2016-10-14	2019-03-25
149 SUNCOR ENERGY INC NEW	P	2016-10-17	2019-03-25
62 SUNCOR ENERGY INC NEW	P	2016-10-18	2019-03-25
102 SUNCOR ENERGY INC NEW	P	2016-10-18	2019-03-26
158 SUNCOR ENERGY INC NEW	P	2017-02-22	2019-03-26
159 SUNCOR ENERGY INC NEW	P	2017-02-23	2019-03-26
77 SUNCOR ENERGY INC NEW	P	2017-02-24	2019-03-26
97 SUNCOR ENERGY INC NEW	P	2017-07-28	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)
3,506		2,917	589
8,036		6,787	1,249
4,134		3,562	572
4,928		4,253	675
2,050		1,788	262
3,399		2,941	458
5,266		5,088	178
5,299		5,176	123
2,566		2,473	93
3,233		3,151	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	
			589
			1,249
			572
			675
			262
			458
			178
			123
			93
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134 SUNCOR ENERGY INC NEW	P	2017-07-31	2019-03-26
3 SUNCOR ENERGY INC NEW	P	2017-07-31	2019-06-07
138 SUNCOR ENERGY INC NEW	P	2017-08-01	2019-06-07
178 SUNCOR ENERGY INC NEW	P	2017-09-01	2019-06-07
147 SUNCOR ENERGY INC NEW	P	2017-09-05	2019-06-07
146 SUNCOR ENERGY INC NEW	P	2017-09-05	2019-08-20
284 SUNCOR ENERGY INC NEW	P	2018-05-08	2019-08-20
32 ANTHEM INC	P	2015-01-16	2019-03-01
80 ANTHEM INC	P	2015-01-20	2019-03-01
18 ANTHEM INC	P	2015-01-20	2019-11-18

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)
4,466		4,333	133
92		97	-5
4,216		4,447	-231
5,438		5,690	-252
4,491		4,660	-169
4,117		4,628	-511
8,008		10,848	-2,840
9,829		4,309	5,520
24,573		10,938	13,635
5,337		2,461	2,876

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			133
			-5
			-231
			-252
			-169
			-511
			-2,840
			5,520
			13,635
			2,876

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 ANTHEM INC	P	2015-01-21	2019-11-18
562 SUNTRUST BKS INC COM	P	2014-09-16	2019-01-07
35 TOTAL S.A. SP ADR	P	2016-05-20	2019-11-18
350 TAIWAN S MANUFCTRING ADR	P	2017-01-23	2019-08-14
389 TAIWAN S MANUFCTRING ADR	P	2017-01-23	2019-08-15
135 TAIWAN S MANUFCTRING ADR	P	2017-03-07	2019-08-15
179 TAIWAN S MANUFCTRING ADR	P	2017-03-08	2019-08-15
52 TAIWAN S MANUFCTRING ADR	P	2017-03-08	2019-08-20
232 TAIWAN S MANUFCTRING ADR	P	2017-03-09	2019-08-20
233 TAIWAN S MANUFCTRING ADR	P	2017-03-10	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)
297		139	158
30,644		22,136	8,508
1,900		1,688	212
14,155		10,617	3,538
15,220		11,800	3,420
5,282		4,228	1,054
7,004		5,605	1,399
2,188		1,628	560
9,761		7,183	2,578
9,803		7,222	2,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			8,508
			212
			3,538
			3,420
			1,054
			1,399
			560
			2,578
			2,581

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 TAIWAN S MANUFCTRING ADR	P	2017-03-13	2019-08-20
17 3M COMPANY	P	2011-11-02	2019-05-07
13 3M COMPANY	P	2011-12-02	2019-05-07
14 3M COMPANY	P	2012-01-05	2019-05-07
31 3M COMPANY	P	2012-04-02	2019-05-07
16 3M COMPANY	P	2013-11-06	2019-05-07
2 3M COMPANY	P	2013-11-06	2019-08-20
67 3M COMPANY	P	2017-03-10	2019-08-20
25 3M COMPANY	P	2018-05-08	2019-08-20
19 TRAVELERS COS INC	P	2011-09-02	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,430		1,068	362
3,049		1,320	1,729
2,331		1,049	1,282
2,511		1,167	1,344
5,559		2,755	2,804
2,869		2,029	840
323		254	69
10,822		12,781	-1,959
4,038		5,033	-995
2,548		943	1,605

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			362
			1,729
			1,282
			1,344
			2,804
			840
			69
			-1,959
			-995
			1,605

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.)
146 JOHNSON CONTROLS INTER	P	2018-08-07	2019-09-05
40 JOHNSON CONTROLS INTER	P	2018-08-07	2019-09-06
167 JOHNSON CONTROLS INTER	P	2018-08-08	2019-09-06
172 JOHNSON CONTROLS INTER	P	2018-08-08	2019-09-24
205 JOHNSON CONTROLS INTER	P	2018-08-08	2019-09-25
52 UNITEDHEALTH GROUP INC	P	2015-01-20	2019-01-07
36 UNITEDHEALTH GROUP INC	P	2015-01-20	2019-02-06
15 UNITEDHEALTH GROUP INC	P	2015-01-21	2019-02-06
7 UNITEDHEALTH GROUP INC	P	2015-01-21	2019-11-18
65 US BANCORP	P	2012-02-02	2019-06-26

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)
6,270		5,558	712
1,717		1,523	194
7,169		6,293	876
7,479		6,482	997
8,942		7,725	1,217
12,491		5,461	7,030
9,656		3,781	5,875
4,023		1,626	2,397
1,918		759	1,159
3,382		1,866	1,516

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			712
			194
			876
			997
			1,217
			7,030
			5,875
			2,397
			1,159
			1,516

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 US BANCORP	P	2012-04-02	2019-06-26
92 US BANCORP	P	2012-04-02	2019-06-27
66 US BANCORP	P	2013-11-06	2019-06-27
270 US BANCORP	P	2016-04-05	2019-06-27
87 UNION PACIFIC CORP	P	2014-01-15	2019-02-25
40 VERIZON COMMUNICATNS COM	P	2011-01-05	2019-11-18
50 VERIZON COMMUNICATNS COM	P	2011-02-02	2019-11-18
180 WILLIAMS COMPANIES DEL	P	2018-05-21	2019-11-18
50 JPMORGAN CHASE & CO	P	2010-08-03	2019-11-18
70 JPMORGAN CHASE & CO	P	2010-09-02	2019-11-18

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)
104		63	41
4,779		2,913	1,866
3,428		2,505	923
14,025		2,838	11,187
14,764		7,412	7,352
2,373		1,499	874
2,967		1,798	1,169
4,000		4,926	-926
6,500		2,056	4,444
9,100		2,653	6,447

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41
			1,866
			923
			11,187
			7,352
			874
			1,169
			-926
			4,444
			6,447

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 JPMORGAN CHASE & CO	P	2010-10-05	2019-11-18
8 MERCK AND CO INC SHS	P	2010-07-02	2019-02-08
30 MERCK AND CO INC SHS	P	2010-08-03	2019-02-08
40 MERCK AND CO INC SHS	P	2010-09-02	2019-02-08
20 MERCK AND CO INC SHS	P	2010-10-05	2019-02-08
30 MERCK AND CO INC SHS	P	2010-11-03	2019-02-08
30 MERCK AND CO INC SHS	P	2010-12-02	2019-02-08
4 VERIZON COMMUNICATNS COM	P	2010-11-03	2019-11-18
80 VERIZON COMMUNICATNS COM	P	2010-12-02	2019-11-18
251 WELLS FARGO & CO NEW DEL	P	2010-05-05	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,820		556	1,264
619		273	346
2,321		1,048	1,273
3,094		1,414	1,680
1,547		741	806
2,321		1,092	1,229
2,321		1,055	1,266
237		132	105
4,747		2,602	2,145
13,545		8,217	5,328

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,264
			346
			1,273
			1,680
			806
			1,229
			1,266
			105
			2,145
			5,328

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0 CORTEVA INC REG SHS	P	2019-06-06	2019-06-06
Principal Payme FNMA Notes	P	2019-01-01	2019-12-31
2000 Notes FHLmC G1 8684	P	2018-07-23	2019-11-18
25000 Notes FHLMC G0 7925	P	2015-05-18	2019-11-18
8000 Notes FNMA PBC4714	P	2016-10-12	2019-11-18
12000 Notes FHLMC G6 0713 03	P	2016-10-12	2019-11-18
Capital Gain Dividends			
Wash Sale			

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			9
49,738		49,738	
1,575		1,532	43
13,365		13,898	-533
6,058		6,252	-194
7,954		8,215	-261
			160,721
			506

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			43
			-533
			-194
			-261

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barbara A Turner 1081 Chambers Ct Watkinsville, GA 30677	Vice President 5.00	0		
Elbert N Whitmire III 2500 Daniells Brd Rd Bldg 200 ATHENS, GA 30603	Secretary 1.00	0		
James C Turner 1081 Chambers Ct Watkinsville, GA 30677	President 5.00	0		
Jesse A Hickey 149 Whisperwood Ln Athens, GA 30605	Treasurer 5.00	10,638		
Paul Bowles III 1080 Laurel Springs Ct Bogart, GA 30622	Trustee 1.00	0		
William Zakaria Goekjian 450 Westview Dr Athens, GA 30606	Director 0.00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys Girls Clubs of AthensPOBOX 546 Athens, GA 30603	None	PC	Education of Youth, Expansion of Facility, Sports Equipment	30,000
YWCO562 RESEARCH DRIVE Athens, GA 30605	None	PC	Girls Club Program Support, Pool Operating Expenses and lobby and weight room renovations.	20,000
University of Georgia Foundati UGA FOUNDATION BLDG Athens, GA 30602	None	PC	Statewide Arts Education; Construction of Business Learning Community	50,000
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boy Scouts of Northeast Georgi POBOX 6049 Athens, GA 30604	None	PC	Handbooks, Uniforms and camp scholarships for low-income boys.	25,000
Girl Scouts of Historic Georgia POBOX 5367 Athens, GA 30604	None	PC	Girls' Education and software development to increase productivity.	25,000
Eagle Ranch IncPOBOX 7200 Chesnut Mountain, GA 30502	None	PC	New truck and general operating budget.	60,000
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Camp Kudzu Inc 4279 Roswell Rd Ste 102 Atlanta, GA 30342	None	PC	Medical Education of Youth with Diabetes	35,000
Freedom from Bondage Inc PO Box 80744 Athens, GA 30608	None	PC	Women's Recovery Residence	94,000
Athens Community Council on Aging 135 Hoyt St Athens, GA 30601	None	PC	Grandparents Raising Grandchildren Program	5,000
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Prevent Child Abuse Athens 1551 Jennings Mill Road Suite 700A Bogart, GA 30622	None	PC	Funding of the Healthy Families Program to provide education and emotional support to parents.	30,000
Children First693 North Pope St Athens, GA 30601	None	PC	Visitation and transportation expenses for children in foster care.	25,000
Extra Special People189 VFW Drive Watkinsville, GA 30677	None	PC	Education of children with developmental disabilties.	37,500
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Learning Ally Inc120 Florida Avenue Athens, GA 30605	None	PC	Funding for recording for blind and dyslexic.	5,000
National Football Foundation 433 E Las Colinas Blvd Suite 1130 Irving, TX 75039	None	PC	Provide support for the Play-It-Smart program to benefit at-risk academic student-athletes.	3,500
The Tree House Inc173 Highland Dr Winder, GA 30680	None	PC	Child abuse prevention program targeting teens in Barrow, Banks and Jackson counties.	5,000
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA915 Hawthorne Ave Athens, GA 30606	None	PC	Grace Stephens Costa Rica Ministry	20,000
The Cancer Foundation of Northeast PO Box 49309 Athens, GA 30604	None	PC	Financial assistance for residents of Northeast Georgia diagnosed with cancer.	20,000
Family Counseling Service of Athens 1435 Oglethorpe Ave Athens, GA 30606	None	PC	Substance abuse treatment and justice system case management assistance.	20,000
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Oconee Area Resource Council Inc 20 N Main St Watkinsville, GA 30677	None	PC	Mentor resource program support.	5,000
Project Safe IncPO Box 7532 Athens, GA 30604	None	PC	Funds for building expansion which serves as an emergency shelt for adults and children fleeing domestic violence.	20,000
American Red Cross490 Pulaski St Athens, GA 30601	None	PC	Disaster assistance.	5,000
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Athens Area Humane Soceity 1781 Mars Hill Rd Watkinsville, GA 30677	None	PC	Foster pet vet care, food, etc.	45,000
Allbreed Canine Rescue 1781 Mars Hill Rd Watkinsville, GA 30677	None	PC	Foster pet vet care, food, etc.	5,000
Acceptance Recovery Center Inc PO Box 6693 Athens, GA 30604	None	PC	Residential substance abuse and mental health recovery.	40,000
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Hope Haven795 Newton Bridge Rd Athens, GA 30607	None	PC	Providing medical care to the needy of the Athens community.	25,000
Oconee Cultural Arts Foundation PO Box 631 Watkinsville, GA 30677	None	PC	Promotion of cultural arts and arts education.	25,000
Young Designers Sewing Program 855 Gaines School Rd Suite F Athens, GA 30605	None	PC	Promoting service through sewing education for young people.	32,000
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Salvation Army484 Hawthorne Ave Athens, GA 30606	None	PC	Indigent Housing assistance.	25,000
Mercy Health Center 700 Oglethorpe Ave C7 Athens, GA 30606	None	PC	Technology upgrades.	30,000
Nuci's Space396 Oconee St Athens, GA 30601	None	PC	Office space redesign.	8,500
Total . . . . ▶ **3a**				805,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
24th St Inc150 Collins Industrial Blvd Athens, GA 30601	None	PC	General use	5,000
Richard C Wilson Recovery Residence 9 Jefferson Rd Statham, GA 30666	None	PC	General Use	10,000
The Cottage3019 Lexington Rd Athens, GA 30605	None	PC	General Use	15,000
Total . . . . ▶ **3a**				805,500

TY 2019 Accounting Fees Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fortson, Bentley & Griffin	8,300	8,300	0	0

TY 2019 Investments Corporate Bonds Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Amazon.com GLB	28,904	31,049
Apple Inc GLB	21,279	22,375
BP Capital Markets America GLB	19,023	20,245
Fiserv Inc GLB	21,025	22,073
Citigroup Inc GLB	18,993	19,312
Capital One Financial Co GLB	14,596	16,131
CVS Health Corp GLB	16,957	17,720
Comcast Corp GLB	21,008	21,617
DowDupont Inc Bond	25,079	25,347
Enterprise Products Operating Bond	19,820	20,250
Goldman Sachs Group GLB	27,173	28,334
JPMorgan Chase & Co GLB	16,156	17,000
JPMorgan Chase & Co 4.25%	22,690	21,373
Kinder Morgan Energy GLB	18,913	19,804
Marsh & Mclennan GLB	17,154	19,382
Northrup Grumman Corp GLB	19,026	19,288
Oracle Corp GLB	28,035	28,428
United Technologies Corp GLB	26,106	27,415
Verizon Communications GLB	19,425	18,606
Walmart Inc GLB	20,098	21,030

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bank of Montreal Ser D	17,937	18,294
Wells Fargo & Co Bond	28,088	29,345
Bank of America Corp Bond	16,397	17,722
American Express Credit Bond	18,963	19,000
Morgan Stanley GLB	37,225	38,457

TY 2019 Investments Corporate Stock Schedule

Name: The Turner Family Foundation Inc
EIN: 58-2145915
Software ID: 19009920
Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Alcon	86,768	83,667
Altria Group	98,397	89,239
American International Group	126,527	114,107
Anthem Inc	74,727	132,591
Astrazeneca	53,111	91,742
AXA Equitable	60,417	74,340
Baker Hughes	54,994	56,207
BP	133,169	112,390
Bristol-Myers Squibb	58,529	79,146
Cisco Systems	70,278	70,309
Citigroup Inc	162,214	236,474
Cognizent Tech Solutions	109,995	97,557
Comcast Corp	68,960	114,179
Conagra Brands	25,833	37,287
Conocophillips	29,195	32,125
Constellation Brands	40,143	43,073
Corteva Inc	34,614	35,915
CRH PLC	37,042	42,750
CVS Health Corp	62,852	69,758
Dollar General Corp	53,000	80,642
Dupont de Nemours Inc	35,812	29,596
Equinor ASA	28,790	33,449
Fedex Corp	57,089	52,772
FirstEnergy Corp	60,177	92,875
Fox Corp	58,024	61,796
Gallagher Arthur J & Co	51,109	66,090
General Electric	29,046	28,547
General Motors Co	84,646	81,581
Humana Inc	65,954	83,567
Johnson Controls	19,449	22,635

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMorgan Chase & Co	108,209	295,249
Kellog Co	37,154	40,874
Koninkl Phil	89,765	126,685
Lockheed Martin Corp	40,554	59,965
Lowe's Companies Inc.	35,143	54,012
Marathon Oil Corp	53,364	38,540
Marathon Petroleum Corp	88,492	97,063
Marsh & McLennan Cos	17,478	22,616
McKesson Corp	28,336	28,356
Medtronice PLC	116,311	152,704
Metlife Inc	116,322	124,622
Microsoft Corp	40,489	145,715
Mondelez International	39,551	50,123
Morgan Stanley	88,111	135,110
Motorola Solutions Inc.	19,078	50,759
Newell Brands Inc	30,080	31,694
Nextera Energy Inc	12,382	48,674
Northrup Grumman Corp	7,682	37,149
Nvidia	36,338	50,825
NCP Semiconductors	41,784	52,813
Oneok Inc	52,534	60,839
Oracle Corp	45,101	55,947
Pentair PLC	29,435	35,962
Pepscico Inc	42,198	53,301
Pfizer Inc	84,404	99,478
Philip Morris International	17,428	17,443
Pub Svc Enterprise Corp	22,885	30,883
Qualcomm Inc	15,865	26,910
Quest Diagnostics	31,038	35,027
Sanofi ADR	60,527	62,549

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab Charles Corp	64,155	70,912
Sony Corp	67,020	82,076
State Street Corp	65,717	66,444
Total S.A. SP ADR	33,131	35,669
Travelers Cos Inc	31,043	51,082
Unilever NV	89,066	92,051
Union Pacific Corp	13,630	28,926
UnitedHealth Group Inc	14,224	36,160
Verizon Communications	192,523	248,486
Wells Fargo & Co	183,198	233,976
Williams Companies	128,083	114,093
Willis Towers Watson PLC	78,769	92,085
3M Company	40,112	34,049

TY 2019 Investments Government Obligations Schedule

Name:	The Turner Family Foundation Inc
EIN:	58-2145915
Software ID:	19009920
Software Version:	2019v5.0
US Government Securities - End of Year Book Value:	1,079,194
US Government Securities - End of Year Fair Market Value:	1,102,696
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2019 Investments - Other Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 19009920

Software Version: 2019v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American New Economy Fund	AT COST	287,495	450,394
American Mutual Fund	AT COST	303,884	457,818
American Europacific Growth Fund	AT COST	180,694	256,822
American Bond Fund of America	AT COST	608,298	641,840
American Capital Income Builder Fund	AT COST	2,037,996	2,278,202
American Capital World Bd Fund	AT COST	176,844	181,033
American High Income Trust Fund	AT COST	958,018	889,251
American Growth Fund of America	AT COST	296,613	439,615
American Income Fund of America	AT COST	2,043,423	2,532,485
American New Perspective	AT COST	223,301	357,506
Blackrock Allocation Target Shares M	AT COST	372,206	377,517
Blackrock Allocation Target Shares A	AT COST	51,554	52,441

TY 2019 Other Expenses Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expense	1,862	1,862		
Investment Fees	57,807	57,807		
Office Supplies	64	64		
Postage	236	236		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321009370

TY 2019 Taxes Schedule

Name: The Turner Family Foundation Inc

EIN: 58-2145915

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FICA	814	814		
Foreign Tax 03851	2,817	2,817		
Foreign Tax 04F25	440	440		
Georgia Department of Labor	210	210		
Liability Insurance	3,369	3,369		
Net Investment Income Tax	994	994		