efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491162019650

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
MILDRED H DUNNING MEMORIAL FUND TR XXXXX9000

A Employer identification number
61-6241891

Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111 | Room/suite

B Telephone number (see instructions)
(800) 496-2583

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

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)* ▶$ 4,311,758

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		104,064	104,001		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		154,487			
	b	Gross sales price for all assets on line 6a	1,156,587				
	7	Capital gain net income (from Part IV, line 2)			154,487		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		563			
	12	**Total.** Add lines 1 through 11		259,114	258,488		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		55,359	32,650		22,709
	14	Other employee salaries and wages			0	0	0
	15	Pension plans, employee benefits			0	0	
	16a	Legal fees (attach schedule)					0
	b	Accounting fees (attach schedule)					
	c	Other professional fees (attach schedule)					0
	17	Interest					0
	18	Taxes (attach schedule) (see instructions)		2,357	2,357		0
	19	Depreciation (attach schedule) and depletion		0	0		
	20	Occupancy					
	21	Travel, conferences, and meetings			0	0	
	22	Printing and publications			0	0	
	23	Other expenses (attach schedule)					
	24	**Total operating and administrative expenses.** Add lines 13 through 23		57,716	35,007	0	22,709
	25	Contributions, gifts, grants paid		195,732			195,732
	26	**Total expenses and disbursements.** Add lines 24 and 25		253,448	35,007	0	218,441
	27	Subtract line 26 from line 12					
	a	**Excess of revenue over expenses and disbursements**		5,666			
	b	**Net investment income** (if negative, enter -0-)			223,481		
	c	**Adjusted net income** (if negative, enter -0-)				0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	42,822	95,387	95,387
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,490,364	2,289,210	3,285,016
	c	Investments—corporate bonds (attach schedule)	551,155	720,034	730,939
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	204,289	202,798	200,416
	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)	3,288,630	3,307,429	4,311,758
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	3,288,630	3,307,429	
	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)	3,288,630	3,307,429	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,288,630	3,307,429	

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	3,288,630
2	Enter amount from Part I, line 27a	2	5,666
3	Other increases not included in line 2 (itemize) ▶	3	21,916
4	Add lines 1, 2, and 3	4	3,316,212
5	Decreases not included in line 2 (itemize) ▶	5	8,783
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,307,429

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	154,487
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	193,174	4,120,526	0 046881
2017	164,038	3,976,395	0 041253
2016	166,138	3,589,100	0 04629
2015	200,478	3,834,530	0 052282
2014	109,653	3,934,936	0 027867

2	**Total** of line 1, column (d)	2	0 214573
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 042915
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,022,591
5	Multiply line 4 by line 3	5	172,629
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,235
7	Add lines 5 and 6	7	174,864
8	Enter qualifying distributions from Part XII, line 4	8	218,441

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	2,235
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	2,235
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,235
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,076		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	2,076
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	159
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

Website address ▶

14 The books are in care of ▶JP MORGAN CHASE BANK NA Telephone no ▶(800) 496-2583

Located at ▶10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ▶60603

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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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
JP MORGAN CHASE BANK N A 10 S DEARBORN ST MC IL1-0111 CHICAGO, IL 60603	TRUSTEE 2	55,359		

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

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

Total number of other employees paid over $50,000. ▶ 0

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

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

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

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

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

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

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

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	4,035,485
b	Average of monthly cash balances	1b	48,364
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,083,849
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,083,849
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,258
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,022,591
6	**Minimum investment return.** Enter 5% of line 5	6	201,130

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	201,130
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 2,235		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,235
3	Distributable amount before adjustments Subtract line 2c from line 1	3	198,895
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	198,895
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	198,895

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	218,441
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	218,441
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	2,235
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	216,206

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					198,895
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				195,731	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 218,441					
a Applied to 2018, but not more than line 2a				195,731	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					22,710
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					176,185
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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*				
HENRY CLAY MEMORIAL FOUNDATION ATTN BETSY BLOCH 120 SYCAMORE RD LEXINGTON, KY 405021842	NONE	PC	GENERAL	65,244
CARDINAL HILL HOSPITAL 2050 VERSAILLES RD LEXINGTON, KY 40504	NONE	PC	GENERAL	65,244
BLUEGRASS TRUST 253 MARKET ST LEXINGTON, KY 40507	NONE	PC	GENERAL	65,244
Total . . . . ▶ **3a**				195,732
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	104,064	
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	154,487	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	563	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				259,114	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 259,114

(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

******	2020-03-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB ZEHNDER		2020-03-30		P01564049
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606				Phone no (312) 879-2000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4 GILEAD SCIENCES INC			2019-01-23
1 GILEAD SCIENCES INC		2015-01-08	2019-01-23
1 GILEAD SCIENCES INC		2015-01-08	2019-01-23
2 MASTERCARD INC - CLASS A		2015-04-22	2019-01-23
4 WORLDPAY INC CL A		2018-10-08	2019-01-23
1 WORLDPAY INC CL A		2018-10-08	2019-01-23
6 GILEAD SCIENCES INC			2019-01-24
1 MASTERCARD INC - CLASS A		2015-04-22	2019-01-24
4 MASTERCARD INC - CLASS A			2019-01-24
9 WORLDPAY INC CL A		2018-10-08	2019-01-24

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)
273		419	-146
68		102	-34
68		102	-34
397		183	214
329		388	-59
83		97	-14
407		584	-177
200		92	108
796		293	503
740		873	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-146
			-34
			-34
			214
			-59
			-14
			-177
			108
			503
			-133

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 GILEAD SCIENCES INC		2016-02-10	2019-01-25
2 GILEAD SCIENCES INC			2019-01-25
5 MASTERCARD INC - CLASS A		2009-07-16	2019-01-25
9 WORLDPAY INC CL A		2017-09-22	2019-01-25
1 GILEAD SCIENCES INC		2016-02-10	2019-01-28
1 GILEAD SCIENCES INC		2016-02-10	2019-01-28
6 WORLDPAY INC CL A		2017-09-22	2019-01-28
1 GILEAD SCIENCES INC		2016-02-10	2019-01-29
1 WORLDPAY INC CL A		2017-09-22	2019-01-29
1 GILEAD SCIENCES INC		2016-02-10	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		89	-21
138		178	-40
1,013		90	923
746		648	98
68		89	-21
68		89	-21
499		432	67
69		89	-20
82		72	10
70		89	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-40
			923
			98
			-21
			-21
			67
			-20
			10
			-19

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 GILEAD SCIENCES INC		2016-02-10	2019-01-30
6 WORLDPAY INC CL A		2017-09-22	2019-01-30
1 GILEAD SCIENCES INC		2016-02-10	2019-01-31
1 GILEAD SCIENCES INC		2016-02-10	2019-02-01
2765 152 DODGE & COX INCOME FUND		2018-12-26	2019-02-11
4007 188 JPMORGAN CORE BOND FUND ULTRA			2019-02-11
3591 431 JPMORGAN CORE BOND FUND ULTRA		2013-07-08	2019-02-11
3049 645 PGIM TOTAL RETURN BOND-R6		2018-08-29	2019-02-11
8407 517 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-08-29	2019-02-13
854 266 PIMCO FDS		2018-07-11	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		89	-20
501		432	69
70		89	-19
70		88	-18
37,274		36,500	774
45,562		45,000	562
40,835		41,732	-897
43,030		43,000	30
85,000		84,957	43
10,183		10,268	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			69
			-19
			-18
			774
			562
			-897
			30
			43
			-85

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)
5857 143 PIMCO FDS		2018-02-08	2019-02-13
7143 696 AMG MG PICTET INTL-Z		2016-07-18	2019-02-14
2721 617 CAPITAL GR NON US EQUITY		2013-07-31	2019-02-14
440 917 DODGE & INTERNATIONAL STOCK FUND			2019-02-14
6 ANALOG DEVICES INC		2018-09-13	2019-02-19
3 ANALOG DEVICES INC		2018-09-13	2019-02-19
7 ANALOG DEVICES INC		2018-09-13	2019-02-19
7 ANALOG DEVICES INC			2019-02-19
11 ANALOG DEVICES INC			2019-02-19
2 ANALOG DEVICES INC			2019-02-19

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)
69,817		71,750	-1,933
61,936		66,950	-5,014
35,000		29,829	5,171
17,500		14,215	3,285
628		553	75
313		276	37
735		645	90
730		644	86
1,148		703	445
210		127	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,933
			-5,014
			5,171
			3,285
			75
			37
			90
			86
			445
			83

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)
10 ANALOG DEVICES INC			2019-02-20
4 ADOBE SYS INC		2012-08-03	2019-03-06
1 ALPHABET INC-CL C		2018-05-07	2019-03-06
2 ALPHABET INC-CL C			2019-03-06
1 ALPHABET INC-CL A		2015-10-30	2019-03-06
1 AMAZON COM INC		2015-06-30	2019-03-06
4 AMERICAN EXPRESS CO		2018-07-18	2019-03-06
15 APPLE COMPUTER INC		2005-04-28	2019-03-06
4 AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-03-06
58 BANK OF AMERICA CORPORATION			2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,059		634	425
1,025		128	897
1,161		1,052	109
2,323		1,166	1,157
1,168		744	424
1,680		435	1,245
438		412	26
2,622		76	2,546
612		589	23
1,682		1,762	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			425
			897
			109
			1,157
			424
			1,245
			26
			2,546
			23
			-80

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)
7 BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-03-06
1 BIOGEN IDEC INC		2018-10-08	2019-03-06
29 BOSTON SCIENTIFIC CORP			2019-03-06
13 BRISTOL MYERS SQUIBB CO		2017-02-23	2019-03-06
6 BROADCOM INC		2013-04-25	2019-03-06
4 CELGENE CORP			2019-03-06
3 CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-03-06
20 CITIGROUP INC NEW		2017-05-15	2019-03-06
14 COCA-COLA CO		2018-04-16	2019-03-06
23 COMCAST CORP NEW CL A		2019-01-29	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,409		1,498	-89
319		342	-23
1,155		679	476
687		723	-36
1,636		241	1,395
345		419	-74
1,023		918	105
1,257		1,229	28
637		625	12
888		831	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-23
			476
			-36
			1,395
			-74
			105
			28
			12
			57

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)
9 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-03-06
6 DIAMONDBACK ENERGY INC			2019-03-06
14 DISNEY WALT CO			2019-03-06
7 DOLLAR TREE INC		2017-10-27	2019-03-06
6 38 DOWDUPONT INC			2019-03-06
17 62 DOWDUPONT INC			2019-03-06
12 EOG RESOURCES INC			2019-03-06
9 ELECTRONIC ARTS		2018-09-20	2019-03-06
5 FACEBOOK INC-A		2014-07-25	2019-03-06
8 FIDELITY NATL INFORMATION SVCS INC			2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		482	-36
603		630	-27
1,609		1,544	65
703		649	54
348		408	-60
961		1,128	-167
1,111		1,087	24
854		1,025	-171
862		377	485
855		518	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-27
			65
			54
			-60
			-167
			24
			-171
			485
			337

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)
7 FISERV INC			2019-03-06
4 GENERAL DYNAMICS CORP		2017-02-10	2019-03-06
1 GENERAL DYNAMICS CORP		2018-12-13	2019-03-06
7 HOME DEPOT INC		2011-09-29	2019-03-06
11 HONEYWELL INTL INC		2010-03-22	2019-03-06
4 INTERCONTINENTALEXCHANGE GROUP, INC		2017-02-01	2019-03-06
40 KEYCORP NEW			2019-03-06
8 LOWES COS INC		2011-09-28	2019-03-06
14 MARATHON PETROLEUM CORPORATION			2019-03-06
8 MASTERCARD INC - CLASS A		2009-07-16	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		592	6
668		736	-68
167		172	-5
1,290		236	1,054
1,698		458	1,240
301		235	66
683		816	-133
821		161	660
837		1,137	-300
1,802		144	1,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-68
			-5
			1,054
			1,240
			66
			-133
			660
			-300
			1,658

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MERCK & CO INC		2017-10-03	2019-03-06
36 MICROSOFT CORP			2019-03-06
20 MONDELEZ INTERNATIONAL-W/I			2019-03-06
33 MORGAN STANLEY DEAN WITTER & CO NEW			2019-03-06
2 NETFLIX COM INC		2018-09-13	2019-03-06
4 NEXTERA ENERGY INC		2018-07-18	2019-03-06
18 NISOURCE INC			2019-03-06
7 NORFOLK SOUTHN CORP			2019-03-06
3 NORTHROP GRUMMAN CORP		2017-10-10	2019-03-06
5 NVIDIA CORP		2018-10-08	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		709	178
4,025		1,847	2,178
940		883	57
1,381		1,231	150
715		741	-26
752		678	74
488		348	140
1,256		1,054	202
845		880	-35
772		1,341	-569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			2,178
			57
			150
			-26
			74
			140
			202
			-35
			-569

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 O'REILLY AUTOMOTIVE INC		2017-05-05	2019-03-06
20 OCCIDENTAL PETE CORP			2019-03-06
2 PARKER HANNIFIN CORP		2018-01-11	2019-03-06
11 PAYPAL HOLDINGS INC		2019-01-23	2019-03-06
6 PEPSICO INC			2019-03-06
4 PEPSICO INC		2018-05-22	2019-03-06
16 PFIZER INC		2016-07-05	2019-03-06
23 PFIZER INC		2018-10-30	2019-03-06
10 PHILIP MORRIS INTERNATIONAL			2019-03-06
5 PIONEER NAT RES CO			2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		504	247
1,324		1,700	-376
346		416	-70
1,064		995	69
699		615	84
466		399	67
668		574	94
961		979	-18
872		1,126	-254
694		846	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			247
			-376
			-70
			69
			84
			67
			94
			-18
			-254
			-152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PRUDENTIAL FINL INC			2019-03-06
1 REGENERON PHARMACEUTICALS INC		2019-01-31	2019-03-06
7 ROSS STORES INC		2018-12-11	2019-03-06
2 SVB FINANCIAL GROUP		2015-08-12	2019-03-06
7 SALESFORCE COM INC		2018-10-08	2019-03-06
11 SCHWAB CHARLES CORP NEW			2019-03-06
6 STANLEY BLACK & DECKER,INC			2019-03-06
12 TEXAS INSTRS INC		2019-02-19	2019-03-06
7 UNION PAC CORP			2019-03-06
4 UNITED TECHNOLOGIES CORP			2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		479	99
425		429	-4
664		564	100
491		277	214
1,101		1,060	41
502		321	181
807		651	156
1,272		1,291	-19
1,169		935	234
503		494	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			-4
			100
			214
			41
			181
			156
			-19
			234
			9

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)
9 UNITEDHEALTH GROUP INC			2019-03-06
3 VERTEX PHARMACEUTICALS INC			2019-03-06
5 VISA INC CLASS A SHARES		2015-10-19	2019-03-06
7 WASTE CONNECTIONS INC			2019-03-06
23 WELLS FARGO & CO NEW			2019-03-06
4 WEX INC			2019-03-06
4 YUM BRANDS INC		2018-11-29	2019-03-06
10 ZIMMER HLDGS INC			2019-03-06
6 ALLEGION PLC			2019-03-06
5 ACCENTURE PLC			2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,149		1,193	956
545		279	266
740		385	355
592		369	223
1,153		817	336
701		377	324
386		368	18
1,234		1,149	85
540		400	140
815		470	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			956
			266
			355
			223
			336
			324
			18
			85
			140
			345

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LINDE PLC		2018-12-11	2019-03-06
9 MEDTRONIC PLC		2018-07-18	2019-03-06
7 APTIV PLC			2019-03-06
7 CHUBB LTD			2019-03-06
6 NXP SEMICONDUCTORS NV			2019-03-06
4 BIOGEN IDEC INC		2010-03-22	2019-03-14
2 BIOGEN IDEC INC		2018-10-08	2019-03-14
61 BRISTOL MYERS SQUIBB CO			2019-03-14
13 DISNEY WALT CO			2019-03-14
PFIZER INC			2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		643	35
832		793	39
581		610	-29
935		882	53
555		565	-10
1,281		221	1,060
640		685	-45
3,001		2,509	492
1,487		1,369	118
252			252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			39
			-29
			53
			-10
			1,060
			-45
			492
			118
			252

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 ADOBE SYS INC		2012-08-03	2019-04-04
4 ALEXION PHARMACEUTICALS INC		2019-03-14	2019-04-04
3 ALPHABET INC-CL C			2019-04-04
2 ALPHABET INC-CL A		2016-07-11	2019-04-04
3 AMAZON COM INC			2019-04-04
22 APPLE COMPUTER INC		2005-04-28	2019-04-04
6 AUTOMATIC DATA PROCESSING INC			2019-04-04
81 BANK OF AMERICA CORPORATION			2019-04-04
1 BERKSHIRE HATHAWAY INC DEL CL B		2017-08-14	2019-04-04
9 BERKSHIRE HATHAWAY INC DEL CL B			2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,352		160	1,192
564		539	25
3,641		1,554	2,087
2,439		1,454	985
5,481		1,135	4,346
4,305		111	4,194
962		871	91
2,354		1,210	1,144
203		177	26
1,830		1,864	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,192
			25
			2,087
			985
			4,346
			4,194
			91
			1,144
			26
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 BOSTON SCIENTIFIC CORP			2019-04-04
8 BROADCOM INC			2019-04-04
6 CELGENE CORP			2019-04-04
5 CELGENE CORP		2019-03-14	2019-04-04
4 CHARTER COMMUNICATIONS INC-A		2016-12-15	2019-04-04
1 CHARTER COMMUNICATIONS INC-A		2018-04-13	2019-04-04
28 CITIGROUP INC NEW			2019-04-04
19 COCA-COLA CO			2019-04-04
47 COMCAST CORP NEW CL A			2019-04-04
12 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,532		933	599
2,443		314	2,129
564		625	-61
470		437	33
1,386		1,165	221
346		306	40
1,826		1,618	208
880		847	33
1,893		1,854	39
686		643	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			599
			2,129
			-61
			33
			221
			40
			208
			33
			39
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 DIAMONDBACK ENERGY INC		2017-05-15	2019-04-04
15 DISNEY WALT CO			2019-04-04
9 DOLLAR TREE INC			2019-04-04
3 457 DOW INC			2019-04-04
8 543 DOW INC			2019-04-04
10 38 DOWDUPONT INC			2019-04-04
24 62 DOWDUPONT INC			2019-04-04
17 EOG RESOURCES INC			2019-04-04
13 ELECTRONIC ARTS			2019-04-04
8 FACEBOOK INC-A		2014-07-25	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		729	-31
1,711		1,535	176
940		831	109
203		222	-19
501		545	-44
389		440	-51
924		1,036	-112
1,591		1,489	102
1,295		1,450	-155
1,416		602	814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			176
			109
			-19
			-44
			-51
			-112
			102
			-155
			814

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)
10 FIDELITY NATL INFORMATION SVCS INC			2019-04-04
10 FISERV INC			2019-04-04
7 GENERAL DYNAMICS CORP		2018-12-13	2019-04-04
9 HOME DEPOT INC		2011-09-29	2019-04-04
16 HONEYWELL INTL INC			2019-04-04
9 KEYCORP NEW			2019-04-04
47 KEYCORP NEW		2018-10-19	2019-04-04
22 LILLY ELI & CO			2019-04-04
11 LOWES COS INC			2019-04-04
20 MARATHON PETROLEUM CORPORATION			2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,146		637	509
903		828	75
1,185		1,203	-18
1,786		304	1,482
2,569		646	1,923
147		107	40
770		839	-69
2,790		1,890	900
1,235		212	1,023
1,209		1,595	-386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			509
			75
			-18
			1,482
			1,923
			40
			-69
			900
			1,023
			-386

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MASTERCARD INC - CLASS A		2009-07-16	2019-04-04
22 MERCK & CO INC		2019-03-14	2019-04-04
51 MICROSOFT CORP			2019-04-04
26 MONDELEZ INTERNATIONAL-W/I			2019-04-04
46 MORGAN STANLEY DEAN WITTER & CO NEW			2019-04-04
2 NETFLIX COM INC		2018-09-13	2019-04-04
6 NEXTERA ENERGY INC		2018-07-18	2019-04-04
25 NISOURCE INC			2019-04-04
2 NORFOLK SOUTHN CORP		2018-03-09	2019-04-04
8 NORFOLK SOUTHN CORP			2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,616		198	2,418
1,823		1,791	32
6,120		1,688	4,432
1,293		988	305
2,062		1,347	715
741		741	
1,134		1,016	118
701		439	262
384		290	94
1,537		1,201	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,418
			32
			4,432
			305
			715
			118
			262
			94
			336

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NORTHROP GRUMMAN CORP			2019-04-04
6 NVIDIA CORP			2019-04-04
2 O'REILLY AUTOMOTIVE INC			2019-04-04
14 OCCIDENTAL PETE CORP			2019-04-04
14 OCCIDENTAL PETE CORP			2019-04-04
4 PARKER HANNIFIN CORP		2018-01-11	2019-04-04
15 PAYPAL HOLDINGS INC			2019-04-04
3 PEPSICO INC		2016-02-17	2019-04-04
12 PEPSICO INC		2018-05-22	2019-04-04
55 PFIZER INC			2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		1,161	-83
1,136		1,595	-459
793		503	290
926		1,085	-159
926		1,087	-161
719		833	-114
1,569		1,353	216
366		299	67
1,464		1,198	266
2,357		1,916	441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			-459
			290
			-159
			-161
			-114
			216
			67
			266
			441

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)
13 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-04-04
8 PIONEER NAT RES CO			2019-04-04
7 PRUDENTIAL FINL INC		2018-12-21	2019-04-04
11 ROSS STORES INC		2018-12-11	2019-04-04
4 SVB FINANCIAL GROUP			2019-04-04
9 SALESFORCE COM INC			2019-04-04
15 SCHWAB CHARLES CORP NEW			2019-04-04
9 STANLEY BLACK & DECKER,INC			2019-04-04
1 TEXAS INSTRS INC		2019-02-19	2019-04-04
16 TEXAS INSTRS INC			2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		1,459	-339
1,166		1,148	18
677		558	119
1,054		887	167
939		518	421
1,453		1,335	118
672		436	236
1,271		953	318
114		108	6
1,822		885	937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-339
			18
			119
			167
			421
			118
			236
			318
			6
			937

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)
12 UNION PAC CORP			2019-04-04
5 UNITED TECHNOLOGIES CORP			2019-04-04
14 UNITEDHEALTH GROUP INC			2019-04-04
4 VERTEX PHARMACEUTICALS INC			2019-04-04
8 VISA INC CLASS A SHARES		2015-10-19	2019-04-04
10 WASTE CONNECTIONS INC			2019-04-04
33 WELLS FARGO & CO NEW			2019-04-04
4 WEX INC			2019-04-04
6 YUM BRANDS INC			2019-04-04
15 ZIMMER HLDGS INC			2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,037		1,393	644
659		615	44
3,466		758	2,708
750		173	577
1,266		617	649
883		511	372
1,623		784	839
789		375	414
604		550	54
1,901		1,712	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			644
			44
			2,708
			577
			649
			372
			839
			414
			54
			189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ALLEGION PLC			2019-04-04
8 ACCENTURE PLC			2019-04-04
7 LINDE PLC		2018-12-11	2019-04-04
13 MEDTRONIC PLC			2019-04-04
10 APTIV PLC			2019-04-04
11 CHUBB LTD			2019-04-04
8 NXP SEMICONDUCTORS NV			2019-04-04
2154 034 DODGE & INTERNATIONAL STOCK FUND			2019-04-05
8 DOW INC			2019-04-08
1 DOW INC		2017-02-22	2019-04-08

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)
749		529	220
1,419		682	737
1,286		1,124	162
1,156		1,128	28
858		870	-12
1,507		631	876
772		752	20
90,276		63,592	26,684
457		505	-48
57		63	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			737
			162
			28
			-12
			876
			20
			26,684
			-48
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DOW INC			2019-04-08
6 DOW INC			2019-04-08
1 DOW INC		2015-07-15	2019-04-09
18 OCCIDENTAL PETE CORP			2019-04-25
18 OCCIDENTAL PETE CORP			2019-04-25
4 OCCIDENTAL PETE CORP			2019-05-01
1 OCCIDENTAL PETE CORP		2017-02-14	2019-05-01
3 REGENERON PHARMACEUTICALS INC			2019-05-01
1 REGENERON PHARMACEUTICALS INC		2019-01-23	2019-05-01
12 OCCIDENTAL PETE CORP			2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		542	30
344		318	26
57		53	4
1,118		1,331	-213
1,118		1,238	-120
230		269	-39
58		66	-8
1,023		1,236	-213
340		400	-60
688		633	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			26
			4
			-213
			-120
			-39
			-8
			-213
			-60
			55

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 OCCIDENTAL PETE CORP		2008-10-15	2019-05-02
2 OCCIDENTAL PETE CORP		2008-10-15	2019-05-02
1 OCCIDENTAL PETE CORP		2008-10-15	2019-05-02
1 OCCIDENTAL PETE CORP		2008-10-15	2019-05-03
5 OCCIDENTAL PETE CORP		2008-10-15	2019-05-03
1 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
9 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
4 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
1 PRUDENTIAL FINL INC		2018-12-21	2019-05-14
2 PRUDENTIAL FINL INC		2018-12-21	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		44	13
115		88	27
57		44	13
58		44	14
291		221	70
98		80	18
886		717	169
395		319	76
98		80	18
198		159	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			27
			13
			14
			70
			18
			169
			76
			18
			39

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)
13 SCHWAB CHARLES CORP NEW			2019-05-15
12 SCHWAB CHARLES CORP NEW			2019-05-16
3 SCHWAB CHARLES CORP NEW		2015-01-15	2019-05-16
7 SCHWAB CHARLES CORP NEW			2019-05-16
10 MEDTRONIC PLC			2019-05-16
9 MEDTRONIC PLC			2019-05-16
3 MEDTRONIC PLC		2018-04-06	2019-05-17
6 MEDTRONIC PLC			2019-05-17
3 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
3 PARKER HANNIFIN CORP		2018-01-11	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		371	185
523		334	189
130		80	50
304		188	116
882		793	89
795		710	85
264		233	31
530		466	64
489		625	-136
490		625	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			189
			50
			116
			89
			85
			31
			64
			-136
			-135

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 PARKER HANNIFIN CORP		2018-01-11	2019-05-20
12 DELTA AIR LINES INC DEL NEW			2019-06-05
4 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
5 PHILIP MORRIS INTERNATIONAL		2017-04-24	2019-06-05
10 PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-06-05
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
3 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
4 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07

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)
163		208	-45
659		642	17
220		214	6
386		561	-175
772		891	-119
55		53	2
165		160	5
218		214	4
55		53	2
55		53	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			17
			6
			-175
			-119
			2
			5
			4
			2
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
36 BANK OF AMERICA CORPORATION		2012-11-08	2019-06-10
8 DOLLAR TREE INC			2019-06-10
28 WELLS FARGO & CO NEW			2019-06-10
6 DOLLAR TREE INC		2018-12-17	2019-06-11
5 DOLLAR TREE INC			2019-06-11
3 DOLLAR TREE INC		2018-12-17	2019-06-11
CORTEVA INC			2019-06-13
DUPONT DE NEMOURS INC-WI			2019-06-13
2947 679 CAPITAL GR NON US EQUITY		2013-07-31	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		53	3
1,015		342	673
831		734	97
1,299		491	808
640		518	122
533		457	76
320		259	61
9			9
25			25
40,000		32,307	7,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			673
			97
			808
			122
			76
			61
			9
			25
			7,693

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)
1512 218 DIAMOND HILL LONG/SHORT-Y		2018-11-15	2019-06-17
3 ADOBE SYS INC		2012-08-03	2019-06-27
SYMBOL TECHNOLOGIES INC			2019-07-31
2 SVB FINANCIAL GROUP			2019-08-14
2 SVB FINANCIAL GROUP		2015-02-05	2019-08-14
4 APTIV PLC			2019-08-14
2 APTIV PLC			2019-08-14
6 APTIV PLC		2017-05-18	2019-08-14
3 SVB FINANCIAL GROUP		2015-02-05	2019-08-15
11 APTIV PLC			2019-08-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
39,832		40,000	-168
881		96	785
30			30
382		246	136
380		240	140
318		299	19
161		142	19
479		425	54
560		361	199
872		779	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-168
			785
			30
			136
			140
			19
			19
			54
			199
			93

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)
3057 85 CAPITAL GR NON US EQUITY			2019-09-23
375 ISHARES TR BARCLAYS MBS BD FD		2019-02-11	2019-09-23
1379 181 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-12-16	2019-09-23
510 VANGUARD BD INDEX FD INC		2019-03-08	2019-09-23
1747 022 DOUBLELINE TTL RTRN BND-I		2019-02-11	2019-09-26
14 DISNEY WALT CO			2019-10-25
4 ACCENTURE PLC			2019-10-25
4 ACCENTURE PLC			2019-10-28
9 NISOURCE INC			2019-11-11
11 NISOURCE INC			2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,269		32,831	10,438
40,549		39,426	1,123
29,983		24,784	5,199
41,147		40,312	835
18,815		18,239	576
1,839		1,346	493
733		333	400
735		329	406
236		138	98
287		134	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,438
			1,123
			5,199
			835
			576
			493
			400
			406
			98
			153

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)
9 NISOURCE INC			2019-11-12
24 NISOURCE INC			2019-11-12
2 NISOURCE INC		2013-02-26	2019-11-12
2 NISOURCE INC		2013-02-26	2019-11-13
15 CELGENE CORP		2009-04-02	2019-11-21
39 CELGENE CORP			2019-11-21
4723 658 EV GLBL MACR ABS RTRN-R6			2019-11-22
21 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
2 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
1 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		88	147
625		233	392
52		19	33
52		19	33
1,620		295	1,325
4,213		3,650	563
41,663		42,062	-399
44		48	-4
4		5	-1
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147
			392
			33
			33
			1,325
			563
			-399
			-4
			-1

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)
26 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-26
4 RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
430 ISHARES MISCI EAFE INDEX FUND		2017-07-05	2019-12-17
70 SPDR TR UNIT SER 1		2017-07-05	2019-12-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		60	-5
8		9	-1
29,778		27,978	1,800
22,410		16,984	5,426
			19,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-1
			1,800
			5,426

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491162019650

TY 2019 Investments Corporate Bonds Schedule

Name: MILDRED H DUNNING MEMORIAL FUND TR XXXXX9000

EIN: 61-6241891

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TTL RTRN	60,211	61,450
256210105 DODGE & COX INCOME F		
4812C0100 JPMORGAN CORE BOND-R		
92203J308 VANGUARD TOTAL INTL	234,828	239,184
722005816 PIMCO INVESTMENT GRA		
921937603 VANGUARD TOTAL BOND	103,673	110,232
921937827 VANGUARD SHORT-TERM		
54401E143 LORD ABBETT SHRT DUR	78,425	79,536
72201F490 PIMCO INCOME FD-INS	39,732	39,798
74440B884 PGIM TOTAL RETURN BO		
83002G108 SIX CIRCLES ULTRA SH	40,000	39,920
464287432 ISHARES 20+ YEAR TRE	83,180	79,256
464287440 ISHARES 7-10 YEAR TR	79,985	81,563

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491162019650

TY 2019 Investments Corporate Stock Schedule

Name: MILDRED H DUNNING MEMORIAL FUND TR XXXXX9000

EIN: 61-6241891

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101137107 BOSTON SCIENTIFIC CO	1,900	4,160
110122108 BRISTOL-MYERS SQUIBB	3,019	3,466
151020104 CELGENE CORP		
172967424 CITIGROUP INC	1,956	5,193
254687106 WALT DISNEY CO/THE	1,945	3,037
256206103 DODGE & COX INTL STO		
277432100 EASTMAN CHEMICAL CO		
369550108 GENERAL DYNAMICS COR	2,301	2,645
375558103 GILEAD SCIENCES INC		
437076102 HOME DEPOT INC	743	4,804
438516106 HONEYWELL INTERNATIO	1,383	6,372
464287465 ISHARES MSCI EAFE ET	124,561	142,005
493267108 KEYCORP	1,399	2,591
532457108 ELI LILLY & CO	2,284	3,943
548661107 LOWE'S COS INC	496	3,114
594918104 MICROSOFT CORP	2,353	18,136
609207105 MONDELEZ INTERNATION	1,390	3,415
617446448 MORGAN STANLEY	2,137	5,316
666807102 NORTHROP GRUMMAN COR	2,636	3,784
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	3,251	4,647
717081103 PFIZER INC	4,189	4,898
723787107 PIONEER NATURAL RESO	2,466	2,876
742718109 PROCTER & GAMBLE CO/	2,989	3,497
808513105 SCHWAB (CHARLES) COR		
854502101 STANLEY BLACK & DECK	1,825	3,315
882508104 TEXAS INSTRUMENTS IN	2,043	5,003
907818108 UNION PACIFIC CORP	2,604	4,881
949746101 WELLS FARGO & CO	694	2,582
988498101 YUM] BRANDS INC	1,263	1,410

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00724F101 ADOBE INC.	288	2,968
02079K107 ALPHABET INC-CL C	3,295	10,696
02079K305 ALPHABET INC-CL A	857	4,018
09062X103 BIOGEN INC		
09253F879 ISHARES-MSCI EAFE IN	234,986	295,786
14042Y601 CAPITAL GR NON US EQ		
16119P108 CHARTER COMMUNICATIO	2,124	4,851
20030N101 COMCAST CORP-CLASS A	2,531	5,666
26875P101 EOG RESOURCES INC	3,065	3,267
30303M102 FACEBOOK INC-CLASS A	1,200	3,284
31620M106 FIDELITY NATIONAL IN	2,160	4,034
46434G822 ISHARES MSCI JAPAN E	77,125	81,455
57636Q104 MASTERCARD INC - A	450	7,465
58933Y105 MERCK & CO. INC.	3,288	4,729
65339F101 NEXTERA ENERGY INC	1,797	3,390
65473P105 NISOURCE INC		
67103H107 O'REILLY AUTOMOTIVE	999	1,753
78462F103 SPDR S&P 500 ETF TRU	778,137	1,385,607
78486Q101 SVB FINANCIAL GROUP		
91324P102 UNITEDHEALTH GROUP I	1,212	9,407
92532F100 VERTEX PHARMACEUTICA	282	1,971
92826C839 VISA INC-CLASS A SHA	1,455	3,570
94106B101 WASTE CONNECTIONS IN	1,087	1,997
96208T104 WEX INC	918	2,095
G0176J109 ALLEGION PLC	1,229	2,366
G1151C101 ACCENTURE PLC-CL A	794	2,106
H1467J104 CHUBB LTD	1,083	3,736
00171C403 AMG MG PICTET INTL-Z		
023135106 AMAZON.COM INC	3,555	11,087
032654105 ANALOG DEVICES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	248	14,389
060505104 BANK OF AMERICA CORP	1,164	5,213
084670702 BERKSHIRE HATHAWAY I	3,527	4,757
247361702 DELTA AIR LINES INC		
25278X109 DIAMONDBACK ENERGY I	1,863	1,671
256746108 DOLLAR TREE INC		
26078J100 DOWDUPONT INC		
45866F104 INTERCONTINENTAL EXC	1,220	1,944
48129C207 JPM GL RES ENH IDX F	186,295	244,242
655844108 NORFOLK SOUTHERN COR	2,988	4,465
67066G104 NVIDIA CORP	3,014	3,530
718172109 PHILIP MORRIS INTERN	1,514	1,447
913017109 UNITED TECHNOLOGIES	1,453	1,797
98956P102 ZIMMER BIOMET HOLDIN	3,561	4,790
G6095L109 APTIV PLC		
025816109 AMERICAN EXPRESS CO	3,413	3,859
053015103 AUTOMATIC DATA PROCE	2,646	3,068
191216100 COCA-COLA CO/THE	2,004	2,491
285512109 ELECTRONIC ARTS INC	2,556	3,225
315911750 FIDELITY 500 INDEX F	179,700	222,510
464286509 ISHARES MSCI CANADA	120,297	130,171
464286665 ISHARES MSCI PACIFIC	41,959	42,596
701094104 PARKER HANNIFIN CORP		
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC	1,917	2,794
981558109 WORLDPAY INC CL A		
11135F101 BROADCOM INC	662	5,688
56585A102 MARATHON PETROLEUM C	4,406	3,916
64110L106 NETFLIX INC	2,938	2,589
70450Y103 PAYPAL HOLDINGS INC	2,887	3,678

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79466L302 SALESFORCE.COM INC	3,919	4,879
83002G306 SIX CIRCLES U.S. UNC	260,750	295,787
83002G405 SIX CIRCLES INTERNAT	130,875	138,318
G5494J103 LINDE PLC	5,688	7,026
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	3,377	3,807
015351109 ALEXION PHARMACEUTIC	1,347	1,082
22052L104 CORTEVA INC	1,658	1,655
26614N102 DUPONT DE NEMOURS IN	2,708	2,054
337738108 FISERV INC	5,464	7,053
580135101 MCDONALD'S CORP	2,212	2,174
747525103 QUALCOMM INC	1,384	1,412
N6596X109 NXP SEMICONDUCTORS N	1,852	2,545

TY 2019 Investments - Other Schedule

Name: MILDRED H DUNNING MEMORIAL FUND TR XXXXX9000

EIN: 61-6241891

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09257V508 BLACKSTONE ALT MULTI	AT COST	120,000	119,329
12628J881 CRM LNG/SHRT OPPORT-	AT COST	41,183	40,641
25264S833 DIAMOND HILL LONG/SH			
27831R108 EATON VANCE GLOBAL M			
09250J734 BLACKROCK EVNT DRVN	AT COST	41,615	40,446

TY 2019 Other Decreases Schedule

Name: MILDRED H DUNNING MEMORIAL FUND TR XXXXX9000

EIN: 61-6241891

Description	Amount
COST BASIS ADJUSTMENT	1,064
2019 TRANSACTION POSED IN 2020	7,686
SALES ADJUSTMENT	33

TY 2019 Other Income Schedule

Name: MILDRED H DUNNING MEMORIAL FUND TR XXXXX9000

EIN: 61-6241891

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	563	0	

TY 2019 Other Increases Schedule

Name: MILDRED H DUNNING MEMORIAL FUND TR XXXXX9000

EIN: 61-6241891

Description	Amount
2018 TRANSACTION POSTED IN 2019	7,952
TRUSTEE FEE REVERSAL	13,961
ROUNDING	3

TY 2019 Taxes Schedule

Name: MILDRED H DUNNING MEMORIAL FUND TR XXXXX9000

EIN: 61-6241891

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	33	33		0
FOREIGN TAXES ON QUALIFIED FOR	2,145	2,145		0
FOREIGN TAXES ON NONQUALIFIED	179	179		0