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
GERTRUDE V TURNER CRAT

A Employer identification number
63-6105006

Number and street (or P.O. box number if mail is not delivered to street address)
REGIONS BANK TRUST DEPT P O BOX 1

Room/suite

B Telephone number (see instructions)
(205) 420-7753

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

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*) ▶$ 3,799,792

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	83,401	82,343		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	91,259			
	b	Gross sales price for all assets on line 6a 988,606				
	7	Capital gain net income (from Part IV, line 2)		91,259		
	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)	196			
	12	**Total.** Add lines 1 through 11	174,856	173,602		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	26,515	21,212		5,303
	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)	800	0	0	800
	c	Other professional fees (attach schedule)	7,226	7,226		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,809	1,809		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)	1,155	1,155		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,505	31,402	0	6,103
	25	Contributions, gifts, grants paid	156,406			156,406
	26	**Total expenses and disbursements.** Add lines 24 and 25	193,911	31,402	0	162,509
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-19,055			
	b	**Net investment income** (if negative, enter -0-)		142,200		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	49,548	21,108	21,108
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,059,534	3,068,751	3,778,684
	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)	3,109,082	3,089,859	3,799,792
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	3,109,082	3,089,859	
	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)	3,109,082	3,089,859	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,109,082	3,089,859	

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	3,109,082
2	Enter amount from Part I, line 27a	2	-19,055
3	Other increases not included in line 2 (itemize) ▶	3	22
4	Add lines 1, 2, and 3	4	3,090,049
5	Decreases not included in line 2 (itemize) ▶	5	190
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,089,859

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	91,259
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	163,488	3,603,800	0.045365
2017	141,192	3,521,198	0.040098
2016	178,174	3,366,752	0.052922
2015	206,122	3,546,648	0.058117
2014	197,404	3,644,987	0.054158

2 **Total** of line 1, column (d)	2	0.25066
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	0.050132
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,646,159
5 Multiply line 4 by line 3	5	182,789
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,422
7 Add lines 5 and 6	7	184,211
8 Enter qualifying distributions from Part XII, line 4 , ...	8	162,509

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	2,844
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	2,844
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	2,844
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,836		
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	1,836
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	1,008
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) ▶AL			
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 ▶			

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no. ▶(205) 420-7753

Located at ▶201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ▶35211

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		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**		No
	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
Regions Bank 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 3	26,515		

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	3,701,684
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,701,684
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	3,701,684
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	55,525
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,646,159
6	**Minimum investment return.** Enter 5% of line 5.		6	182,308

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	182,308
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 2,844		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,844
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	179,464
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	179,464
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	179,464

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	162,509
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	162,509
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	162,509

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				179,464
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			89,207	
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: ▶ $ 162,509				
a Applied to 2018, but not more than line 2a			89,207	
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.				73,302
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				106,162
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			(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).)

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*				
THE OLD LADIES HOME ASSOCIATION 2034 EAST NORTHSIDE DRIVE JACKSON, MS 39211	NONE	POF	SUPPORT OF NURSING HOME	156,406
Total . . . . ▶ **3a**				156,406
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					
4 Dividends and interest from securities. . . .			14	83,401	
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	91,259	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION PROCE			1	196	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				174,856	

13 Total. Add line 12, columns (b), (d), and (e). **13** 174,856

(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.

******	2020-05-26	******
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
SHAWN P HANLON		2020-05-26		P00965923
Firm's name ▶ PRICEWATERHOUSECCOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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. AUTOHOME INC		2018-11-16	2019-01-02
16. RIGHTMOVE PLC		2018-06-20	2019-01-02
46. CITIGROUP INC		2016-01-20	2019-01-03
13. MCCORMICK & CO INC NON-VOTING		2017-08-09	2019-01-03
3. MCCORMICK & CO INC NON-VOTING		2018-06-20	2019-01-03
2000. US TREASURY N/B 2.875% 15 MAY 2043		2015-07-06	2019-01-03
5. COSTCO WHSL CORP NEW		2017-11-30	2019-01-04
99. JABIL CIRCUIT INC		2017-04-10	2019-01-04
1. JABIL CIRCUIT INC		2018-06-20	2019-01-04
5000. US TREASURY N/B 2.875% 15 MAY 2043		2015-07-06	2019-01-04

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)
530		544	-14
176		228	-52
2,423		1,826	597
1,772		1,263	509
409		318	91
1,994		1,912	82
1,032		819	213
2,316		2,857	-541
23		27	-4
4,921		4,770	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-52
			597
			509
			91
			82
			213
			-541
			-4
			151

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. ZOETIS INC		2017-11-30	2019-01-04
6. DEXCOM INC		2016-11-20	2019-01-07
4. INTUIT INC		2017-05-25	2019-01-07
1000. AT&T INC 4.5% 5/15/35		2018-06-06	2019-01-08
1000. AIR LEASE CORP 2.125% 15 JAN 2020		2018-03-12	2019-01-08
1000. AMERICAN EXPRESS CREDI 2.6% 9/14/20		2016-04-06	2019-01-08
1000. AMERICAN HONDA FINANCE 2.65% 12 FEB 2021		2018-02-12	2019-01-08
1000. AMGEN INC 2.25% 8/19/23		2016-08-11	2019-01-08
1000. APPLE INC 2.3% 11 MAY 2022		2017-05-05	2019-01-08
1000. APPLE INC 2.1% 12 SEP 2022		2017-09-15	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		944	239
767		387	380
796		554	242
930		939	-9
984		984	
989		1,008	-19
989		999	-10
944		1,000	-56
975		998	-23
966		992	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			239
			380
			242
			-9
			-19
			-10
			-56
			-23
			-26

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.)
1000. BANK OF MONTREAL 1.5% 7/18/19		2016-07-14	2019-01-08
1000. BANK OF NOVA SCOTIA 1.85% 14 APR 2020		2018-07-06	2019-01-08
1000. BIOGEN INC 2.9% 9/15/20		2017-08-23	2019-01-08
1000. BP CAP MARKETS AMERICA 3.796% 21 SEP		2018-09-19	2019-01-08
1000. CSX CORP 3.8% 01 MAR 2028		2018-02-15	2019-01-08
1000. CISCO SYSTEMS INC 2.5% 20 SEP 2026		2016-09-14	2019-01-08
1000. CITIGROUP INC 2.65% 10/26/20		2016-04-06	2019-01-08
1000. COMCAST CORP 4% 01 MAR 2048		2018-02-21	2019-01-08
1000. DUKE ENERGY CORP 2.4% 15 AUG 2022		2018-01-18	2019-01-08
1000. FEDERAL HOME LN MTG CORP		2018-02-05	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		1,000	-7
986		986	
993		1,013	-20
1,007		1,002	5
981		999	-18
932		1,003	-71
986		1,004	-18
925		954	-29
960		978	-18
1,333		1,334	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-20
			5
			-18
			-71
			-18
			-29
			-18
			-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.)
1000. FEDERAL HOME LN MTG CORP		2017-07-24	2019-01-08
1000. FED NATL MTG ASSN 2.125% 4/24/26		2018-05-17	2019-01-08
1000. FIFTH THIRD BANK 2.25% 6/14/21		2016-06-10	2019-01-08
1000. GILEAD SCIENCES INC 3.65% 3/01/26		2016-03-04	2019-01-08
1000. GOLDMAN SACHS GROUP INC 2.905% 24 JUL		2018-01-12	2019-01-08
1000. JPMORGAN CHASE & CO 3.782% 01 FEB 2028		2017-07-26	2019-01-08
1000. LLOYDS BANKING GROUP PLC 4.375% 22 MAR 2		2018-03-16	2019-01-08
1000. BANK OF AMERICA CORP 6.11% 29 JAN 2037		2016-04-06	2019-01-08
1000. MOLSON COORS BREWING 5.0% 5/01/42		2014-09-19	2019-01-08
1000. MORGAN STANLEY 2.75% 19 MAY 2022		2017-09-11	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,333		1,396	-63
952		929	23
975		1,002	-27
980		1,031	-51
953		988	-35
972		1,023	-51
948		1,003	-55
1,109		1,153	-44
952		1,013	-61
969		1,006	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			23
			-27
			-51
			-35
			-51
			-55
			-44
			-61
			-37

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.)
1000. ORACLE CORP 2.625% 15 FEB 2023		2018-01-10	2019-01-08
1000. ROYAL BANK OF CANADA 2.5% 19 JAN 2021		2018-01-10	2019-01-08
1000. SUNTRUST BANKS INC 2.7% 27 JAN 2022		2016-12-12	2019-01-08
1000. TD AMERITRADE HOLDING CO 3.75% 01 APR		2018-10-30	2019-01-08
2000. US TREASURY N/B 3% 15 FEB 2048		2018-08-29	2019-01-08
1000. VALERO ENERGY CORP 3.4% 15 SEP 2026		2016-10-13	2019-01-08
1000. VERIZON COMMUNICATIONS 6% 01 APR 2041		2018-07-06	2019-01-08
1000. WALGREENS BOOTS ALLIANCE 3.8% 18 NOV 2024		2018-07-06	2019-01-08
1000. WELLS FARGO & COMPANY 4.65% 04 NOV 2044		2018-06-06	2019-01-08
1000. WELLS FARGO BANK NA 2.6% 1/15/21		2018-01-17	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
974		998	-24
988		1,000	-12
973		1,000	-27
1,014		998	16
2,003		1,990	13
920		989	-69
1,107		1,174	-67
984		984	
953		961	-8
986		1,000	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-12
			-27
			16
			13
			-69
			-67
			-8
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. BANK OF MONTREAL 1.5% 7/18/19		2016-07-14	2019-01-11
34. RYOHIN KEIKAKU CO -UNSP ADR		2017-06-28	2019-01-22
1. XEROX CORP		2016-01-20	2019-01-23
10. AUTODESK INC COM		2018-08-28	2019-01-28
40. ECHOSTAR HLDG CORP		2013-07-19	2019-01-28
4. INTUIT INC		2017-05-25	2019-01-28
36. ABB LTD		2018-10-26	2019-02-01
127. ABB LTD		2018-01-23	2019-02-01
9.13 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-02-01
12.38 FG G05408 5% 01 DEC 2036		2012-07-09	2019-02-01

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)
6,952		6,995	-43
1,475		1,561	-86
23		24	-1
1,406		1,577	-171
1,583		1,644	-61
851		535	316
694		701	-7
2,449		3,576	-1,127
9		9	
12		13	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-86
			-1
			-171
			-61
			316
			-7
			-1,127
			-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.)
11.08 FHLMC POOL #G0-8577		2016-04-07	2019-02-01
55.81 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-02-01
35.35 FHLMC POOL #G0-8693		2016-08-05	2019-02-01
17.09 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-02-01
122.25 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-02-01
41.44 FG G18557 3% 01 JUN 2030		2015-09-08	2019-02-01
96.23 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-02-01
10.1 FG A86314 4% 01 MAY 2039		2016-08-08	2019-02-01
7.56 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-02-01
15. FG A95147 4% 01 NOV 2040		2012-06-11	2019-02-01

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)
11		12	-1
56		57	-1
35		37	-2
17		17	
122		124	-2
41		42	-1
96		99	-3
10		11	-1
8		8	
15		16	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-2
			-2
			-1
			-3
			-1
			-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.)
31.27 FHLMC POOL #G6-0080		2015-08-07	2019-02-01
23.6 FNMA POOL 0AH5575		2013-07-11	2019-02-01
35.48 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-02-01
109.33 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-02-01
15.08 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-02-01
39.08 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-02-01
29.8 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-02-01
118.12 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-02-01
80.12 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-02-01
49.58 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-02-01

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)
31		32	-1
24		24	
35		36	-1
109		112	-3
15		16	-1
39		39	
30		31	-1
118		121	-3
80		80	
50		51	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-3
			-1
			-1
			-3
			-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.)
51.6 FNMA POOL 0AU3735		2014-11-07	2019-02-01
41.97 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-02-01
6.13 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-02-01
32.38 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-02-01
22.8 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-02-01
27.89 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2019-02-01
45.93 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-02-01
28.05 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-02-01
2.78 FN 847931 5% 01 DEC 2020		2006-01-09	2019-02-01
77.36 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-02-01

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)
52		52	
42		42	
6		6	
32		33	-1
23		24	-1
28		29	-1
46		44	2
28		29	-1
3		3	
77		80	-3

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84.99 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-02-01
8.5 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-02-01
24.9 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-02-01
10.67 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-02-01
37.58 FN 938134 6% 01 JUL 2037		2007-12-10	2019-02-01
.98 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-02-01
45.46 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-02-01
14.38 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-02-01
18.99 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-02-01
14.79 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-02-01

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)
85		84	1
9		9	
25		26	-1
11		11	
38		38	
1		1	
45		46	-1
14		15	-1
19		20	-1
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-1
			-1
			-1
			-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.)
31.71 FNMA POOL 0AC6693		2013-08-07	2019-02-01
26.41 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-02-01
8.16 FNMA POOL 0AD6432		2012-04-05	2019-02-01
22.24 FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-02-01
22.6 FNMA POOL 0AE0949		2013-08-07	2019-02-01
21.59 FNMA POOL 0AE0981		2013-03-06	2019-02-01
33.51 FNMA POOL 0AE3066		2011-08-09	2019-02-01
61.98 FNMA POOL 0AE7758		2013-08-07	2019-02-01
4. AUTOHOME INC		2018-11-16	2019-02-05
5. AUTOHOME INC		2016-01-04	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
26		27	-1
8		8	
22		23	-1
23		23	
22		22	
34		34	
62		63	-1
300		311	-11
374		160	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-11
			214

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. AMGEN INC		2016-01-20	2019-02-06
10. MARSH & MCLENNAN COS INC		2017-11-30	2019-02-06
9. SALESFORCE COM INC		2016-12-09	2019-02-07
10902.983 DRIEHAUS ACTIVE INCOME FUND		2017-12-01	2019-02-08
3266.046 DRIEHAUS ACTIVE INCOME FUND		2018-06-04	2019-02-08
4. COSTCO WHSL CORP NEW		2016-12-09	2019-02-15
46. NEWFIELD EXPL CO		2018-06-20	2019-02-15
56. NEWFIELD EXPL CO		2013-12-13	2019-02-15
89. RED ELECTRICA CORP SA		2018-10-26	2019-02-21
.5338 ENCANA CORP		2019-02-15	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)
383		299	84
909		843	66
1,399		637	762
103,251		110,527	-7,276
30,929		32,301	-1,372
867		634	233
771		1,363	-592
938		1,440	-502
938		949	-11
4		3	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			66
			762
			-7,276
			-1,372
			233
			-592
			-502
			-11
			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.)
10.89 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-03-01
14.33 FG G05408 5% 01 DEC 2036		2012-07-09	2019-03-01
12.29 FHLMC POOL #G0-8577		2016-04-07	2019-03-01
64.71 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-03-01
31.59 FHLMC POOL #G0-8693		2016-08-05	2019-03-01
19.23 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-03-01
129.11 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-03-01
49.56 FG G18557 3% 01 JUN 2030		2015-09-08	2019-03-01
92.63 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-03-01
11.85 FG A86314 4% 01 MAY 2039		2016-08-08	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)
11		11	
14		15	-1
12		13	-1
65		66	-1
32		33	-1
19		20	-1
129		131	-2
50		51	-1
93		95	-2
12		12	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-1
			-2
			-1
			-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.)
14.77 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-03-01
5.45 FG A95147 4% 01 NOV 2040		2012-06-11	2019-03-01
39.77 FHLMC POOL #G6-0080		2015-08-07	2019-03-01
20.56 FNMA POOL 0AH5575		2013-07-11	2019-03-01
29.04 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-03-01
86.22 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-03-01
13.76 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-03-01
26.71 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-03-01
17.35 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-03-01
102.21 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		16	-1
5		6	-1
40		41	-1
21		21	
29		29	
86		89	-3
14		14	
27		27	
17		18	-1
102		104	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-3
			-1
			-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.)
76.97 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-03-01
53.4 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-03-01
42.55 FNMA POOL 0AU3735		2014-11-07	2019-03-01
33.9 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-03-01
4.19 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-03-01
38.9 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-03-01
24.35 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-03-01
23.65 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2019-03-01
36.29 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-03-01
16.45 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	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)
77		77	
53		54	-1
43		42	1
34		34	
4		4	
39		40	-1
24		25	-1
24		25	-1
36		35	1
16		17	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			1
			-1
			-1
			-1
			1
			-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.)
2.81 FN 847931 5% 01 DEC 2020		2006-01-09	2019-03-01
61.94 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-03-01
50.76 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-03-01
11.07 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-03-01
21.87 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-03-01
47.95 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-03-01
1.18 FN 938134 6% 01 JUL 2037		2007-12-10	2019-03-01
1.01 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-03-01
48.91 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-03-01
11.21 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	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)
3		3	
62		64	-2
51		50	1
11		11	
22		23	-1
48		48	
1		1	
1		1	
49		50	-1
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1
			-1
			-1
			-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.)
9.36 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-03-01
36.4 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-03-01
6.66 FNMA POOL 0AC6693		2013-08-07	2019-03-01
36.7 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-03-01
5.82 FNMA POOL 0AD6432		2012-04-05	2019-03-01
38.48 FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-03-01
23.68 FNMA POOL 0AE0949		2013-08-07	2019-03-01
23.29 FNMA POOL 0AE0981		2013-03-06	2019-03-01
33.6 FNMA POOL 0AE3066		2011-08-09	2019-03-01
52.51 FNMA POOL 0AE7758		2013-08-07	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)
9		10	-1
36		37	-1
7		7	
37		38	-1
6		6	
38		40	-2
24		24	
23		24	-1
34		34	
53		53	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-2
			-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.)
38. AIA GROUP LTD		2018-09-25	2019-03-11
83. ABN AMRO GROUP NV		2018-08-31	2019-03-11
3. ABN AMRO GROUP NV		2017-10-23	2019-03-11
2. ADOBE SYS INC COM		2016-05-05	2019-03-11
2280.237 ADVISERS INVT TR JOHCM INTL SL I		2017-06-28	2019-03-11
10. AGILENT TECHNOLOGIES INC		2016-12-02	2019-03-11
11. AIR LEASE CORP		2018-07-12	2019-03-11
3. AKAMAI TECHNOLOGIES INC		2016-12-09	2019-03-11
5. AKAMAI TECHNOLOGIES INC		2018-06-20	2019-03-11
6. ALBEMARLE CORP		2018-08-17	2019-03-11

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)
1,502		1,313	189
933		1,119	-186
34		47	-13
521		186	335
50,690		47,466	3,224
792		439	353
379		465	-86
214		195	19
357		414	-57
508		568	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			-186
			-13
			335
			3,224
			353
			-86
			19
			-57
			-60

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. ALIBABA GROUP HOLDING-SP ADR		2017-11-30	2019-03-11
3. ALIBABA GROUP HOLDING-SP ADR		2018-05-23	2019-03-11
5. ALLEGHENY TECHNOLOGIES INC		2013-07-19	2019-03-11
10. ALLEGHENY TECHNOLOGIES INC		2018-06-20	2019-03-11
1. AMAZON COM INC		2016-12-09	2019-03-11
4. AMERICAN EXPRESS CO		2016-01-20	2019-03-11
2. AMERICAN TOWER CORP		2016-01-20	2019-03-11
9. AMERISOURCEBERGEN CORP		2018-06-20	2019-03-11
1. AMERISOURCEBERGEN CORP		2016-04-25	2019-03-11
8. AMPHENOL CORP		2016-12-09	2019-03-11

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)
181		178	3
543		581	-38
127		134	-7
254		278	-24
1,658		767	891
438		247	191
369		174	195
696		837	-141
77		92	-15
751		486	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-38
			-7
			-24
			891
			191
			195
			-141
			-15
			265

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. ANHEUSER-BUSCH INBEV SA/NV		2018-08-09	2019-03-11
2. ANSYS INC		2014-05-22	2019-03-11
1. ANTHEM INC		2016-01-20	2019-03-11
13. APERGY CORP		2016-12-09	2019-03-11
15. APPLIED MATERIALS INC		2019-02-13	2019-03-11
6. APTARGROUP INC		2016-01-04	2019-03-11
4. ARROW ELECTRONICS INC		2017-08-24	2019-03-11
3. ARROW ELECTRONICS INC		2018-06-20	2019-03-11
16. ARTISAN PARTNERS ASSET MANAGEMENT INC		2016-01-04	2019-03-11
15. ASHTEAD GROUP PLC		2017-06-28	2019-03-11

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)
810		996	-186
359		149	210
296		133	163
522		436	86
582		618	-36
609		432	177
312		305	7
234		238	-4
410		514	-104
1,514		1,217	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-186
			210
			163
			86
			-36
			177
			7
			-4
			-104
			297

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. ASPEN TECHNOLOGY INC COM		2016-01-04	2019-03-11
203. ASSA ABLOY AB - UNSP ADR		2017-11-30	2019-03-11
7. AUTODESK INC COM		2013-07-19	2019-03-11
1. AUTODESK INC COM		2018-08-28	2019-03-11
28. AUTOHOME INC		2016-01-04	2019-03-11
6. BWX TECHNOLOGIES INC		2018-05-23	2019-03-11
5. THE BANK OF NEW YORK MELLON CORP.		2018-06-20	2019-03-11
2324.879 BARON EMERGING MARKETS FUND		2018-06-21	2019-03-11
90. BHP GROUP LTD		2017-06-28	2019-03-11
1. BIO RAD LABS INC CL A		2013-07-19	2019-03-11

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)
1,607		584	1,023
2,073		2,061	12
1,081		257	824
154		158	-4
2,473		896	1,577
293		406	-113
259		288	-29
32,130		32,990	-860
4,689		3,374	1,315
307		121	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,023
			12
			824
			-4
			1,577
			-113
			-29
			-860
			1,315
			186

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. BLACK KNIGHT INC		2018-06-20	2019-03-11
4. BLACK KNIGHT INC		2017-10-23	2019-03-11
11. BORG WARNER INC		2018-06-20	2019-03-11
2. BOSTON PROPERTIES INC		2013-07-19	2019-03-11
6. BROWN-FORMAN CORP		2019-02-19	2019-03-11
19. CBRE GROUP INC		2013-07-19	2019-03-11
19. C D W CORP/DE		2016-01-04	2019-03-11
10. CSX CORP		2013-07-19	2019-03-11
5. CVS HEALTH CORP		2016-12-09	2019-03-11
4. CABOT CORP		2018-06-20	2019-03-11

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)
417		433	-16
208		184	24
427		517	-90
266		219	47
300		294	6
961		458	503
1,790		778	1,012
728		254	474
268		400	-132
179		246	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			24
			-90
			47
			6
			503
			1,012
			474
			-132
			-67

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. CABOT CORP		2013-10-09	2019-03-11
12. CANADIAN NATIONAL RAILWAY CO		2017-04-04	2019-03-11
3. CAPITAL ONE FINANCIAL CORP		2018-06-20	2019-03-11
55. CARLSBERG A/S		2017-04-04	2019-03-11
6. CIMAREX ENERGY CO		2018-06-20	2019-03-11
4. CINTAS CORP		2018-02-23	2019-03-11
90. CIE FINANCIERE RICHEMONT SA		2017-06-28	2019-03-11
84. COMPASS GROUP PLC		2017-11-30	2019-03-11
11. CONTINENTAL RESOURCES INC/OK		2018-06-20	2019-03-11
29. COPART INC		2016-01-04	2019-03-11

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)
90		85	5
1,044		829	215
249		288	-39
1,359		929	430
413		562	-149
809		679	130
635		707	-72
1,915		1,704	211
443		694	-251
1,700		545	1,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			215
			-39
			430
			-149
			130
			-72
			211
			-251
			1,155

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. COSTCO WHSL CORP NEW		2016-12-09	2019-03-11
5. CUMMINS INC		2016-01-04	2019-03-11
20. DBS GROUP HOLDINGS LTD		2017-06-28	2019-03-11
11. D R HORTON INC		2018-06-20	2019-03-11
11. D R HORTON INC		2016-12-09	2019-03-11
48. DAIWA HOUSE INDUS-UNSP ADR		2017-04-04	2019-03-11
7. DANAHER CORP		2016-12-09	2019-03-11
7. DARDEN RESTAURANTS INC		2015-12-14	2019-03-11
3. DEXCOM INC		2016-12-09	2019-03-11
7. DISH NETWORK CORP		2018-06-20	2019-03-11

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)
457		317	140
788		440	348
1,490		1,115	375
453		457	-4
453		316	137
1,489		1,320	169
879		545	334
763		372	391
432		194	238
227		241	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			140
			348
			375
			-4
			137
			169
			334
			391
			238
			-14

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. DISH NETWORK CORP		2016-11-25	2019-03-11
16. DONALDSON CO INC		2016-01-25	2019-03-11
7. DOVER CORP		2014-07-29	2019-03-11
17. DRIL-QUIP INC		2016-01-04	2019-03-11
5. EASTMAN CHEMICAL CO		2018-06-20	2019-03-11
1. EASTMAN CHEMICAL CO		2013-07-19	2019-03-11
4. EATON VANCE CORP		2013-07-19	2019-03-11
6. EATON VANCE CORP		2018-06-20	2019-03-11
6. ELECTRONIC ARTS		2018-07-10	2019-03-11
44. ENCANA CORP		2019-02-15	2019-03-11

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)
65		121	-56
789		436	353
632		486	146
686		1,033	-347
403		512	-109
81		76	5
162		165	-3
244		329	-85
596		864	-268
304		276	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56
			353
			146
			-347
			-109
			5
			-3
			-85
			-268
			28

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.)
33. EQUINOR ASA		2016-11-07	2019-03-11
4. EXXON MOBIL CORP		2018-06-20	2019-03-11
5. FACTSET RESEARCH SYSTEMS INC		2016-12-19	2019-03-11
190. FERGUSON PLC		2017-06-28	2019-03-11
5. FLEETCOR TECHNOLOGIES INC		2015-09-21	2019-03-11
15. FORTIVE CORP.		2017-11-30	2019-03-11
7. GATX CORP		2013-07-19	2019-03-11
1. GENERAL DYNAMICS CORP		2013-07-19	2019-03-11
2. GENERAL DYNAMICS CORP		2018-06-20	2019-03-11
17. GENMAB A/S -SP ADR		2018-03-28	2019-03-11

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)
716		557	159
320		322	-2
1,169		823	346
1,310		1,237	73
1,150		783	367
1,222		833	389
530		318	212
169		84	85
338		383	-45
293		366	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			159
			-2
			346
			73
			367
			389
			212
			85
			-45
			-73

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. GLOBAL PAYMENTS INC		2015-12-14	2019-03-11
31. GRACO INC		2016-01-04	2019-03-11
23. HFF INC		2017-09-13	2019-03-11
36. HALLIBURTON CO		2018-09-07	2019-03-11
5. HALLIBURTON CO		2016-01-20	2019-03-11
4. JACK HENRY & ASSOCIATES INC		2016-01-04	2019-03-11
11. HOULIHAN LOKEY INC		2018-07-12	2019-03-11
41. INFORMA PLC		2017-11-30	2019-03-11
5. INTERCONTINENTAL EXCHANGE INC		2013-07-19	2019-03-11
8. INTERCONTINENTAL EXCHANGE INC		2018-06-20	2019-03-11

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)
920		441	479
1,476		741	735
1,036		827	209
1,014		1,419	-405
141		140	1
531		305	226
501		556	-55
772		737	35
363		178	185
581		598	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			479
			735
			209
			-405
			1
			226
			-55
			35
			185
			-17

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. INTUIT INC		2017-04-25	2019-03-11
3. INTUITIVE SURGICAL INC		2016-12-09	2019-03-11
3. JPMORGAN CHASE & CO		2018-06-20	2019-03-11
62. KAO CORP		2017-07-20	2019-03-11
17. KEYCORP NEW		2018-06-20	2019-03-11
14. KEYCORP NEW		2013-07-19	2019-03-11
12. KEYSIGHT TECHNOLOGIES INC		2016-12-14	2019-03-11
56. KOMATSU LTD SPON ADR NEW		2019-01-14	2019-03-11
2. LABORATORY CORP AMER HLDGS COM NEW		2018-06-20	2019-03-11
1. LABORATORY CORP AMER HLDGS COM NEW		2015-05-19	2019-03-11

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)
2,746		1,307	1,439
1,628		625	1,003
313		324	-11
970		790	180
290		351	-61
239		166	73
1,017		438	579
1,305		1,329	-24
296		373	-77
148		119	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,439
			1,003
			-11
			180
			-61
			73
			579
			-24
			-77
			29

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. LAUDER ESTEE COS INC CL A		2016-12-09	2019-03-11
5. LOGMEIN INC		2019-01-28	2019-03-11
40. MAKITA CORP		2017-04-04	2019-03-11
5. MANHATTAN ASSOCS INC		2017-05-23	2019-03-11
4. MARKETAXESS HOLDINGS INC		2016-01-04	2019-03-11
3. MARTIN MARIETTA MATLS INC		2017-08-02	2019-03-11
2. MARTIN MARIETTA MATLS INC		2018-06-20	2019-03-11
16. MASCO CORP COM		2013-10-21	2019-03-11
3. MERCK & CO INC		2014-08-13	2019-03-11
66. CIE GNERALE DES ESTABL MICHELIN		2017-11-30	2019-03-11

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)
1,097		557	540
407		453	-46
1,348		1,363	-15
271		236	35
909		435	474
594		657	-63
396		457	-61
630		279	351
242		173	69
1,503		1,926	-423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			540
			-46
			-15
			35
			474
			-63
			-61
			351
			69
			-423

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. MICROSOFT CORP COM		2017-11-30	2019-03-11
18. MOELIS & CO		2018-06-20	2019-03-11
2. MOTOROLA SOLUTIONS INC		2017-03-28	2019-03-11
155. NORDEA BANK ABP		2018-08-28	2019-03-11
35. NOVARTIS AG-ADR		2017-11-30	2019-03-11
10. OLD DOMINION FREIGHT LINE INC		2016-10-27	2019-03-11
3. PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2017-04-24	2019-03-11
2. PACKAGING CORP OF AMERICA		2015-09-08	2019-03-11
3. PACKAGING CORP OF AMERICA		2018-06-20	2019-03-11
10. PAYPAL HOLDINGS INC		2016-08-18	2019-03-11

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)
790		452	338
790		1,178	-388
283		169	114
1,364		1,672	-308
3,151		3,010	141
1,466		759	707
332		325	7
196		132	64
294		351	-57
972		381	591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			338
			-388
			114
			-308
			141
			707
			7
			64
			-57
			591

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. PHILIP MORRIS INTERNATIONAL INC		2016-12-09	2019-03-11
7. POOL CORP		2017-08-31	2019-03-11
13. PRICESMART INC		2018-10-30	2019-03-11
14. PRIMERICA INC		2016-01-04	2019-03-11
16. PROGRESSIVE CORP/THE		2016-11-04	2019-03-11
65. PRUDENTIAL PLC		2017-06-28	2019-03-11
7. R L I CORP		2016-01-04	2019-03-11
4. RAYMOND JAMES FINANCIAL INC		2018-06-20	2019-03-11
4. RAYMOND JAMES FINANCIAL INC		2013-07-19	2019-03-11
5. RBC BEARINGS INC		2016-01-04	2019-03-11

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)
446		451	-5
1,099		695	404
821		898	-77
1,692		648	1,044
1,162		499	663
2,636		2,760	-124
489		417	72
325		388	-63
325		174	151
672		313	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			404
			-77
			1,044
			663
			-124
			72
			-63
			151
			359

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. RED ELECTRICA CORP SA		2018-10-26	2019-03-11
150. RED ELECTRICA CORP SA		2017-11-30	2019-03-11
5. REINSURANCE GROUP OF AMERICA INC		2015-12-14	2019-03-11
86. RELX PLC		2017-06-28	2019-03-11
12. REPUBLIC SVCS INC CL A		2013-07-19	2019-03-11
96. RIGHTMOVE PLC		2018-06-20	2019-03-11
64. ROGERS COMMUNICATIONS INC		2018-08-31	2019-03-11
3. ROPER TECHNOLOGIES INC		2016-09-12	2019-03-11
32. ROYAL DUTCH SHELL PLC-ADR		2017-11-30	2019-03-11
7. RYANAIR HOLDINGS PLC-SP ADR		2017-11-30	2019-03-11

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)
670		672	-2
1,596		1,604	-8
720		423	297
1,872		1,667	205
937		421	516
1,244		1,369	-125
3,413		3,281	132
966		531	435
1,961		1,831	130
512		860	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-8
			297
			205
			516
			-125
			132
			435
			130
			-348

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. RYANAIR HOLDINGS PLC-SP ADR		2018-11-13	2019-03-11
22. RYOHIN KEIKAKU CO -UNSP ADR		2016-07-06	2019-03-11
5. SBA COMMUNICATIONS CORP		2016-11-30	2019-03-11
53. SAFRAN SA		2018-01-23	2019-03-11
7. SALESFORCE COM INC		2016-12-09	2019-03-11
77. SAMPO OYJ		2017-11-30	2019-03-11
25. SAP SE ONE ADR REPRS 1/12TH OF A PREF SH		2017-11-30	2019-03-11
6. SCOTTS MIRACLE-GRO CO/THE		2013-07-19	2019-03-11
13. SEALED AIR CORP		2013-07-19	2019-03-11
3. SEMPRA ENERGY		2016-12-09	2019-03-11

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)
366		424	-58
1,038		983	55
924		498	426
1,750		1,477	273
1,100		354	746
1,813		2,034	-221
2,695		2,555	140
492		300	192
581		354	227
369		302	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			55
			426
			273
			746
			-221
			140
			192
			227
			67

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. SHERWIN-WILLIAMS CO/THE		2018-02-23	2019-03-11
1. SNAP ON INC		2013-07-19	2019-03-11
2. SNAP ON INC		2018-06-20	2019-03-11
4. STATE ST CORP COM		2016-01-20	2019-03-11
7. STERICYCLE INC		2018-07-20	2019-03-11
7. STIFEL FINANCIAL CORP		2018-06-20	2019-03-11
3. STIFEL FINANCIAL CORP		2013-11-07	2019-03-11
224. SUMITOMO MITSUI-SPONS ADR		2015-02-26	2019-03-11
34. SUNCOR ENERGY INC		2018-10-11	2019-03-11
34. SUNCOR ENERGY INC		2017-11-30	2019-03-11

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)
425		397	28
159		95	64
318		320	-2
274		214	60
339		478	-139
378		393	-15
162		123	39
1,559		1,790	-231
1,124		1,243	-119
1,124		1,168	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			64
			-2
			60
			-139
			-15
			39
			-231
			-119
			-44

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. SYNOPSYS INC COM		2013-07-19	2019-03-11
14. SYNEOS HEALTH INC CL A		2018-06-20	2019-03-11
36. TJX COMPANIES INC		2017-05-05	2019-03-11
6. TELEDYNE TECHNOLOGIES INC NPV		2016-01-04	2019-03-11
75. TELENOR ASA-ADR		2017-11-30	2019-03-11
4. THERMO FISHER SCIENTIFIC INC		2017-05-05	2019-03-11
11. TORO CO/THE		2016-01-04	2019-03-11
9. TOTAL SYSTEM SERVICES INC		2016-05-04	2019-03-11
68. UBISOFT ENTERTAIN-UNSPON ADR		2018-06-20	2019-03-11
17. UNILEVER PLC SPONSORED ADR		2017-04-04	2019-03-11

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)
420		149	271
596		589	7
1,861		1,415	446
1,355		526	829
1,485		1,565	-80
1,013		629	384
741		422	319
844		460	384
1,038		1,543	-505
920		764	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			271
			7
			446
			829
			-80
			384
			319
			384
			-505
			156

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.)
29.153 VANGUARD 500 INDEX-ADM		2017-04-04	2019-03-11
63. VINCI S.A.-UNSPONS ADR		2017-04-04	2019-03-11
14. VISA INC		2016-12-09	2019-03-11
69. VIVENDI SA		2018-09-25	2019-03-11
96. VOLKSWAGEN AG		2018-11-07	2019-03-11
10. WABCO HLDGS INC		2016-12-19	2019-03-11
8. WEC ENERGY GROUP INC		2015-07-01	2019-03-11
32. WOLTERS KLUWER NV		2017-04-04	2019-03-11
5. WOODWARD INC		2016-01-20	2019-03-11
9. XILINX INC COM		2015-12-14	2019-03-11

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)
7,522		6,352	1,170
1,498		1,103	395
2,103		874	1,229
1,984		1,815	169
1,580		1,704	-124
1,414		1,090	324
615		368	247
2,086		1,211	875
469		214	255
1,095		423	672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,170
			395
			1,229
			169
			-124
			324
			247
			875
			255
			672

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. ZOETIS INC		2017-05-25	2019-03-11
13. AON CORP		2017-06-28	2019-03-11
17. ACCENTURE PLC IRELAND SHS CL A		2017-06-28	2019-03-11
15. GENPACT LTD USD 0.001		2017-11-30	2019-03-11
27. MEDTRONIC PLC		2017-11-30	2019-03-11
3. TE CONNECTIVITY LTD		2018-06-20	2019-03-11
7. CORE LABORATORIES N V		2016-01-04	2019-03-11
6. NXP SEMICONDUCTORS N V		2018-09-19	2019-03-11
119. TWENTY-FIRST CENTURY FOX CL B		2016-12-09	2019-03-20
6. TWENTY-FIRST CENTURY FOX CL B		2018-06-20	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,317		874	443
2,132		1,571	561
2,783		2,105	678
505		466	39
2,475		2,231	244
248		290	-42
476		753	-277
569		553	16
1,596		719	877
80		164	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			443
			561
			678
			39
			244
			-42
			-277
			16
			877
			-84

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.)
39.6056 WALT DISNEY CO/THE		2016-12-09	2019-03-25
1.3944 WALT DISNEY CO/THE		2018-06-20	2019-03-25
8. HONEYWELL INTERNATIONAL INC		2016-12-09	2019-03-28
.6667 FOX CORP		2019-03-20	2019-03-29
13.12 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-04-01
8.16 FG G05408 5% 01 DEC 2036		2012-07-09	2019-04-01
11.96 FHLMC POOL #G0-8577		2016-04-07	2019-04-01
74.08 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-04-01
38.3 FHLMC POOL #G0-8693		2016-08-05	2019-04-01
15.8 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-04-01

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)
4,269		2,288	1,981
150		148	2
1,262		890	372
24		27	-3
13		14	-1
8		8	
12		13	-1
74		76	-2
38		40	-2
16		16	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,981
			2
			372
			-3
			-1
			-1
			-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.)
114.73 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-04-01
55.86 FG G18557 3% 01 JUN 2030		2015-09-08	2019-04-01
94.14 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-04-01
16.89 FG A86314 4% 01 MAY 2039		2016-08-08	2019-04-01
41.1 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-04-01
9.39 FG A95147 4% 01 NOV 2040		2012-06-11	2019-04-01
53.52 FHLMC POOL #G6-0080		2015-08-07	2019-04-01
20.05 FNMA POOL 0AH5575		2013-07-11	2019-04-01
25.29 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-04-01
129.28 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-04-01

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)
115		117	-2
56		57	-1
94		97	-3
17		18	-1
41		44	-3
9		10	-1
54		55	-1
20		20	
25		26	-1
129		133	-4

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

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

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.)
7.59 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-04-01
30.02 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-04-01
47.1 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-04-01
82.04 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-04-01
79.01 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-04-01
64.16 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-04-01
41.82 FNMA POOL 0AU3735		2014-11-07	2019-04-01
41.12 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-04-01
6.1 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-04-01
30.95 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-04-01

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)
8		8	
30		30	
47		49	-2
82		84	-2
79		79	
64		65	-1
42		42	
41		41	
6		6	
31		32	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-1
			-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.)
20.61 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-04-01
29.37 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2019-04-01
33.56 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-04-01
28.65 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-04-01
2.8 FN 847931 5% 01 DEC 2020		2006-01-09	2019-04-01
79.54 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-04-01
105.15 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-04-01
10.99 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-04-01
27.42 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-04-01
11.12 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-04-01

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)
21		21	
29		30	-1
34		32	2
29		30	-1
3		3	
80		82	-2
105		104	1
11		11	
27		28	-1
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			2
			-1
			-2
			1
			-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.)
25.29 FN 938134 6% 01 JUL 2037		2007-12-10	2019-04-01
6.33 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-04-01
63. FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-04-01
15.66 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-04-01
15.3 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-04-01
31.75 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-04-01
37.22 FNMA POOL 0AC6693		2013-08-07	2019-04-01
56.5 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-04-01
11.49 FNMA POOL 0AD6432		2012-04-05	2019-04-01
34.34 FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-04-01

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)
25		25	
6		6	
63		64	-1
16		16	
15		16	-1
32		33	-1
37		38	-1
57		58	-1
11		12	-1
34		35	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-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.)
28.16 FNMA POOL 0AE0949		2013-08-07	2019-04-01
27.03 FNMA POOL 0AE0981		2013-03-06	2019-04-01
40.47 FNMA POOL 0AE3066		2011-08-09	2019-04-01
51.65 FNMA POOL 0AE7758		2013-08-07	2019-04-01
5. ADOBE SYS INC COM		2016-05-05	2019-04-05
3. ANTHEM INC		2016-01-20	2019-04-05
1. AUTOHOME INC		2016-01-04	2019-04-05
3. COSTCO WHSL CORP NEW		2016-12-09	2019-04-05
4. INTUIT INC		2017-04-24	2019-04-05
5. MOTOROLA SOLUTIONS INC		2017-03-28	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		29	-1
27		28	-1
40		41	-1
52		52	
1,340		465	875
876		399	477
111		32	79
739		476	263
1,048		474	574
702		422	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			875
			477
			79
			263
			574
			280

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. LOGMEIN INC		2019-01-28	2019-04-08
14. ASHTEAD GROUP PLC		2015-12-14	2019-04-09
.6025 WALT DISNEY CO/THE		2018-06-20	2019-04-10
6000. US TREASURY N/B 1.625% 15 MAY 2026		2017-12-03	2019-04-18
3000. US TREASURY N/B 1.625% 15 MAY 2026		2019-04-04	2019-04-18
6493.2 BARON EMERGING MARKETS FUND		2017-12-01	2019-04-22
228. ENCANA CORP		2019-02-15	2019-04-22
34. SYNEOS HEALTH INC CL A		2018-03-28	2019-04-22
1000. WELLS FARGO & COMPANY 4.65% 04 NOV 2044		2019-04-04	2019-04-22
7000. WELLS FARGO & COMPANY 4.65% 04 NOV 2044		2016-03-04	2019-04-22

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)
2,511		2,716	-205
1,445		915	530
70		36	34
5,672		5,660	12
2,836		2,845	-9
92,658		84,836	7,822
1,699		1,430	269
1,549		1,209	340
1,028		1,019	9
7,199		6,949	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-205
			530
			34
			12
			-9
			7,822
			269
			340
			9
			250

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. CISCO SYSTEMS INC 2.5% 20 SEP 2026		2019-04-04	2019-04-30
2000. CISCO SYSTEMS INC 2.5% 20 SEP 2026		2016-09-13	2019-04-30
5000. CISCO SYSTEMS INC 2.5% 20 SEP 2026		2016-09-13	2019-04-30
7. ALCON INC		2017-11-30	2019-04-30
10.87 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-05-01
9.57 FG G05408 5% 01 DEC 2036		2012-07-09	2019-05-01
18.92 FHLMC POOL #G0-8577		2016-04-07	2019-05-01
87.24 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-05-01
48.51 FHLMC POOL #G0-8693		2016-08-05	2019-05-01
23.05 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-05-01

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)
1,943		1,943	
1,943		1,998	-55
4,856		4,996	-140
406		344	62
11		11	
10		10	
19		20	-1
87		90	-3
49		50	-1
23		24	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-140
			62
			-1
			-3
			-1
			-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.)
141.2 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-05-01
57.74 FG G18557 3% 01 JUN 2030		2015-09-08	2019-05-01
114.73 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-05-01
10.09 FG A86314 4% 01 MAY 2039		2016-08-08	2019-05-01
7.72 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-05-01
17.21 FG A95147 4% 01 NOV 2040		2012-06-11	2019-05-01
48.75 FHLMC POOL #G6-0080		2015-08-07	2019-05-01
32.75 FNMA POOL 0AH5575		2013-07-11	2019-05-01
63.22 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-05-01
128.41 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-05-01

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)
141		143	-2
58		59	-1
115		118	-3
10		11	-1
8		8	
17		18	-1
49		50	-1
33		33	
63		64	-1
128		132	-4

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

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

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.)
25.16 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-05-01
242.88 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-05-01
33.04 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-05-01
71.31 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-05-01
156.49 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2019-05-01
109.62 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-05-01
84.65 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-05-01
79.23 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-05-01
63.73 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-05-01
47.03 FNMA POOL 0AU3735		2014-11-07	2019-05-01

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)
25		26	-1
243		245	-2
33		33	
71		74	-3
156		155	1
110		112	-2
85		85	
79		81	-2
64		64	
47		47	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-3
			1
			-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.)
36.27 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-05-01
5.76 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-05-01
37.56 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-05-01
19.57 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-05-01
32.9 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2019-05-01
42.85 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-05-01
33.18 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-05-01
2.84 FN 847931 5% 01 DEC 2020		2006-01-09	2019-05-01
158.45 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-05-01
96.51 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-05-01

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)
36		36	
6		6	
38		39	-1
20		20	
33		34	-1
43		41	2
33		35	-2
3		3	
158		164	-6
97		99	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			2
			-2
			-6
			-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.)
119.85 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-05-01
8.26 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-05-01
21.07 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-05-01
7.86 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-05-01
1.11 FN 938134 6% 01 JUL 2037		2007-12-10	2019-05-01
1.01 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-05-01
51.58 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-05-01
10.75 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-05-01
13.25 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-05-01
21.25 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-05-01

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)
120		119	1
8		8	
21		22	-1
8		8	
1		1	
1		1	
52		52	
11		11	
13		14	-1
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-1
			-1
			-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.)
29.25 FNMA POOL 0AC6693		2013-08-07	2019-05-01
39.75 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-05-01
238.98 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-05-01
12.11 FNMA POOL 0AD6432		2012-04-05	2019-05-01
27.58 FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-05-01
30.18 FNMA POOL 0AE0949		2013-08-07	2019-05-01
26.66 FNMA POOL 0AE0981		2013-03-06	2019-05-01
39.78 FNMA POOL 0AE3066		2011-08-09	2019-05-01
60.52 FNMA POOL 0AE7758		2013-08-07	2019-05-01
8000. IBM CREDIT LLC 3.6% 30 NOV 2021		2019-04-04	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		30	-1
40		41	-1
239		242	-3
12		12	
28		28	
30		31	-1
27		28	-1
40		40	
61		61	
8,150		8,020	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-3
			-1
			-1
			130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. BRITISH COLUMBIA PROV OF 2.65% 22 SEP		2018-04-25	2019-05-16
1000. BRITISH COLUMBIA PROV OF 2.65% 22 SEP		2019-04-04	2019-05-16
1000. AIR LEASE CORP 2.125% 15 JAN 2020		2019-04-08	2019-05-17
7000. AIR LEASE CORP 2.125% 15 JAN 2020		2018-03-12	2019-05-17
47. UBISOFT ENTERTAIN-UNSPON ADR		2018-03-28	2019-05-24
157. HFF INC		2016-01-15	2019-05-31
84. HALLIBURTON CO		2016-01-20	2019-06-05
20. STATE ST CORP COM		2016-01-20	2019-06-06
21. SONOVA HOLDING AG		2019-03-11	2019-06-07
11. STATE ST CORP COM		2016-01-20	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,054		6,956	98
1,008		1,004	4
995		998	-3
6,966		6,960	6
752		796	-44
6,789		3,946	2,843
1,774		2,349	-575
1,115		1,069	46
936		731	205
630		588	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			4
			-3
			6
			-44
			2,843
			-575
			46
			205
			42

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. BHP GROUP LTD		2017-06-28	2019-06-11
9. CANADIAN NATIONAL RAILWAY CO		2016-09-23	2019-06-11
160. FERGUSON PLC-ADR		2016-02-18	2019-06-11
80. COMPASS GROUP PLC		2017-04-04	2019-06-12
12. WOLTERS KLUWER NV		2016-12-09	2019-06-12
5. ACCENTURE PLC IRELAND SHS CL A		2017-06-28	2019-06-12
5. PAYPAL HOLDINGS INC		2016-08-18	2019-06-13
3. ZOETIS INC		2017-05-25	2019-06-13
13.92 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-06-17
9.52 FG G05408 5% 01 DEC 2036		2012-07-09	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)
935		582	353
819		571	248
1,038		919	119
1,889		1,464	425
876		415	461
924		615	309
576		191	385
331		187	144
14		14	
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			353
			248
			119
			425
			461
			309
			385
			144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.55 FHLMC POOL #G0-8577		2016-04-07	2019-06-17
96.55 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-06-17
50.42 FHLMC POOL #G0-8693		2016-08-05	2019-06-17
18.94 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-06-17
152.88 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-06-17
75.59 FG G18557 3% 01 JUN 2030		2015-09-08	2019-06-17
114.28 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-06-17
19.04 FG A86314 4% 01 MAY 2039		2016-08-08	2019-06-17
19.41 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-06-17
38.31 FG A95147 4% 01 NOV 2040		2012-06-11	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)
16		16	
97		99	-2
50		52	-2
19		19	
153		155	-2
76		77	-1
114		117	-3
19		20	-1
19		21	-2
38		40	-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	
			-2
			-2
			-2
			-1
			-3
			-1
			-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.)
58.3 FHLMC POOL #G6-0080		2015-08-07	2019-06-17
3. XILINX INC COM		2013-07-19	2019-06-19
30. MAKITA CORP		2016-02-18	2019-06-20
33.59 FNMA POOL 0AH5575		2013-07-11	2019-06-25
31.29 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-06-25
96.37 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-06-25
18.48 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-06-25
310.43 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-06-25
53.13 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-06-25
77.62 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		60	-2
336		137	199
939		855	84
34		34	
31		32	-1
96		99	-3
18		19	-1
310		313	-3
53		53	
78		80	-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	
			-2
			199
			84
			-1
			-3
			-1
			-3
			-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.)
176.39 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2019-06-25
233.92 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-06-25
84.81 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-06-25
77.98 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-06-25
66.56 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-06-25
57.87 FNMA POOL 0AU3735		2014-11-07	2019-06-25
53.36 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-06-25
5.77 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-06-25
41.3 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-06-25
27.57 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		175	1
234		238	-4
85		85	
78		79	-1
67		67	
58		58	
53		53	
6		6	
41		42	-1
28		28	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-4
			-1
			-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.)
36.16 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2019-06-25
35.15 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-06-25
32.56 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-06-25
2.82 FN 847931 5% 01 DEC 2020		2006-01-09	2019-06-25
219.44 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-06-25
187.35 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-06-25
76.04 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-06-25
20.82 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-06-25
28.46 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-06-25
7.89 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		37	-1
35		34	1
33		34	-1
3		3	
219		227	-8
187		193	-6
76		76	
21		21	
28		29	-1
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			1
			-1
			-8
			-6
			-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.)
1.12 FN 938134 6% 01 JUL 2037		2007-12-10	2019-06-25
20.94 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-06-25
56.33 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-06-25
10.29 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-06-25
26.16 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-06-25
19.63 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-06-25
33.73 FNMA POOL 0AC6693		2013-08-07	2019-06-25
27.54 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-06-25
293.59 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-06-25
22.36 FNMA POOL 0AD6432		2012-04-05	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
21		21	
56		57	-1
10		11	-1
26		28	-2
20		20	
34		35	-1
28		28	
294		298	-4
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-2
			-1
			-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. FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-06-25
29.74 FNMA POOL 0AE0949		2013-08-07	2019-06-25
30.33 FNMA POOL 0AE0981		2013-03-06	2019-06-25
47.68 FNMA POOL 0AE3066		2011-08-09	2019-06-25
59.94 FNMA POOL 0AE7758		2013-08-07	2019-06-25
29. TOTAL SYSTEM SERVICES INC		2018-06-20	2019-06-28
3. CINTAS CORP		2018-05-23	2019-07-03
6. ACCENTURE PLC IRELAND SHS CL A		2017-04-24	2019-07-03
39. SONOVA HOLDING AG		2018-11-13	2019-07-05
11. WOLTERS KLUWER NV		2016-02-18	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		27	-1
30		30	
30		31	-1
48		48	
60		61	-1
3,725		1,744	1,981
715		541	174
1,133		715	418
1,721		1,236	485
786		372	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			1,981
			174
			418
			485
			414

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.)
6000. CSX CORP 3.8% 01 MAR 2028		2018-02-15	2019-07-09
2000. CSX CORP 3.8% 01 MAR 2028		2019-04-04	2019-07-09
7000. INTEL CORP		2016-04-07	2019-07-09
1000. INTEL CORP		2019-04-04	2019-07-09
8000. BERKSHIRE HATHAWAY FIN 4.25% 15 JAN 2049		2019-04-04	2019-07-10
7. DANAHER CORP		2016-12-09	2019-07-15
11.94 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-07-15
10.18 FG G05408 5% 01 DEC 2036		2012-07-09	2019-07-15
18.93 FHLMC POOL #G0-8577		2016-04-07	2019-07-15
101.94 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,411		5,996	415
2,137		2,008	129
7,169		7,009	160
1,024		1,016	8
9,007		7,975	1,032
987		545	442
12		12	
10		11	-1
19		20	-1
102		105	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			415
			129
			160
			8
			1,032
			442
			-1
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49.36 FHLMC POOL #G0-8693		2016-08-05	2019-07-15
18.22 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-07-15
150.1 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-07-15
61.25 FG G18557 3% 01 JUN 2030		2015-09-08	2019-07-15
89.58 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-07-15
13.12 FG A86314 4% 01 MAY 2039		2016-08-08	2019-07-15
86.67 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-07-15
21.57 FG A95147 4% 01 NOV 2040		2012-06-11	2019-07-15
59.21 FHLMC POOL #G6-0080		2015-08-07	2019-07-15
14. FLEETCOR TECHNOLOGIES INC		2016-12-09	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		51	-2
18		19	-1
150		152	-2
61		62	-1
90		92	-2
13		14	-1
87		92	-5
22		22	
59		61	-2
4,084		2,162	1,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-2
			-1
			-2
			-1
			-5
			-2
			1,922

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. ILLINOIS TOOL WORKS INC		2018-06-20	2019-07-15
7. MOTOROLA SOLUTIONS INC		2018-06-20	2019-07-15
5.4 ALCON INC		2019-04-11	2019-07-19
9.6 ALCON INC		2016-12-09	2019-07-19
2000. COMCAST CORP 4% 01 MAR 2048		2019-04-04	2019-07-22
7000. COMCAST CORP 4% 01 MAR 2048		2018-02-21	2019-07-22
27.92 FNMA POOL 0AH5575		2013-07-11	2019-07-25
31.82 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-07-25
112.95 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-07-25
30.25 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,359		1,258	101
1,209		816	393
325		300	25
578		425	153
2,098		1,924	174
7,344		6,678	666
28		28	
32		32	
113		116	-3
30		31	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			393
			25
			153
			174
			666
			-3
			-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.)
245.44 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-07-25
47.08 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-07-25
49.77 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-07-25
273.35 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2019-07-25
165.24 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-07-25
78.34 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-07-25
49.76 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-07-25
60.86 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-07-25
67.62 FNMA POOL 0AU3735		2014-11-07	2019-07-25
42.65 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-07-25

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)
245		248	-3
47		47	
50		51	-1
273		271	2
165		168	-3
78		78	
50		51	-1
61		61	
68		68	
43		42	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-1
			2
			-3
			-1
			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.)
4.34 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-07-25
32.66 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-07-25
26.53 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-07-25
29.73 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2019-07-25
31.92 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-07-25
39.67 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-07-25
2.83 FN 847931 5% 01 DEC 2020		2006-01-09	2019-07-25
219.38 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-07-25
87.39 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-07-25
172.02 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
33		34	-1
27		27	
30		31	-1
32		31	1
40		41	-1
3		3	
219		226	-7
87		90	-3
172		171	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			1
			-1
			-7
			-3
			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.)
6.96 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-07-25
23.64 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-07-25
7.93 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-07-25
83.28 FN 938134 6% 01 JUL 2037		2007-12-10	2019-07-25
.95 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-07-25
45.58 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-07-25
16.23 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-07-25
18.8 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-07-25
22.23 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-07-25
32.27 FNMA POOL 0AC6693		2013-08-07	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
24		24	
8		8	
83		84	-1
1		1	
46		46	
16		17	-1
19		20	-1
22		23	-1
32		33	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-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.)
37.44 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-07-25
265.73 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-07-25
9.09 FNMA POOL 0AD6432		2012-04-05	2019-07-25
32. FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-07-25
32.27 FNMA POOL 0AE0949		2013-08-07	2019-07-25
33.11 FNMA POOL 0AE0981		2013-03-06	2019-07-25
38.77 FNMA POOL 0AE3066		2011-08-09	2019-07-25
54.97 FNMA POOL 0AE7758		2013-08-07	2019-07-25
41. CIE GNERALE DES ESTABL MICHELIN		2017-11-30	2019-07-26
60. VINCI S.A.-UNSPONS ADR		2016-12-09	2019-07-26

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)
37		38	-1
266		269	-3
9		9	
32		33	-1
32		33	-1
33		34	-1
39		39	
55		56	-1
942		1,127	-185
1,526		1,028	498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3
			-1
			-1
			-1
			-1
			-185
			498

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. CAPITAL ONE FINANCIAL CORP		2016-01-20	2019-07-30
30. CARLSBERG A/S		2015-09-18	2019-08-05
3000. US TREASURY N/B 3% 15 FEB 2048		2019-07-10	2019-08-06
202. ABN AMRO GROUP NV		2017-11-30	2019-08-12
2000. JOHN DEERE CAPITAL COR 2.3% 9/16/19		2019-07-15	2019-08-14
7000. JOHN DEERE CAPITAL COR 2.3% 9/16/19		2016-03-04	2019-08-14
71. RED ELECTRICA CORP SA		2016-02-18	2019-08-14
50. WELLS FARGO & CO NEW COM		2018-06-20	2019-08-14
7000. CVS HEALTH CORP 3.125% 09 MAR 2020		2018-03-07	2019-08-15
2000. CVS HEALTH CORP 3.125% 09 MAR 2020		2019-08-06	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,696		1,775	921
781		469	312
3,460		3,270	190
2,105		3,066	-961
2,000		2,000	
7,000		6,997	3
682		710	-28
2,206		2,063	143
7,041		7,003	38
2,012		2,007	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			921
			312
			190
			-961
			3
			-28
			143
			38
			5

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.)
14.78 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-08-15
9.6 FG G05408 5% 01 DEC 2036		2012-07-09	2019-08-15
19.57 FHLMC POOL #G0-8577		2016-04-07	2019-08-15
113.69 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-08-15
62.06 FHLMC POOL #G0-8693		2016-08-05	2019-08-15
20.03 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-08-15
166.62 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-08-15
59.92 FG G18557 3% 01 JUN 2030		2015-09-08	2019-08-15
86.73 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-08-15
16.88 FG A86314 4% 01 MAY 2039		2016-08-08	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)
15		15	
10		10	
20		20	
114		116	-2
62		64	-2
20		20	
167		169	-2
60		61	-1
87		89	-2
17		18	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-2
			-1
			-2
			-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.)
28.06 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-08-15
10.06 FG A95147 4% 01 NOV 2040		2012-06-11	2019-08-15
58.2 FHLMC POOL #G6-0080		2015-08-07	2019-08-15
45. METLIFE INC COM		2012-08-27	2019-08-19
44.92 FNMA POOL 0AH5575		2013-07-11	2019-08-26
31.97 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-08-26
122.09 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-08-26
31.3 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-08-26
273.87 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-08-26
34.08 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-08-26

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)
28		30	-2
10		10	
58		60	-2
2,062		1,400	662
45		46	-1
32		32	
122		125	-3
31		32	-1
274		276	-2
34		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	
			-2
			-2
			662
			-1
			-3
			-1
			-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.)
98.35 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-08-26
219.29 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2019-08-26
147.03 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-08-26
87.6 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-08-26
74.2 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-08-26
70.4 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-08-26
59.62 FNMA POOL 0AU3735		2014-11-07	2019-08-26
41.83 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-08-26
5.68 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-08-26
40.09 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-08-26

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)
98		101	-3
219		217	2
147		150	-3
88		88	
74		76	-2
70		70	
60		60	
42		42	
6		6	
40		41	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			2
			-3
			-2
			-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.)
21.2 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-08-26
36.51 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2019-08-26
30.64 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-08-26
23.78 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-08-26
2.87 FN 847931 5% 01 DEC 2020		2006-01-09	2019-08-26
163.79 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-08-26
124.14 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-08-26
160.17 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-08-26
198.03 FN FM1000 3% 01 APR 2047		2019-07-10	2019-08-26
8.48 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-08-26

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)
21		22	-1
37		38	-1
31		30	1
24		25	-1
3		3	
164		169	-5
124		127	-3
160		159	1
198		201	-3
8		9	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			1
			-1
			-5
			-3
			1
			-3
			-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.)
20.5 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-08-26
7.97 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-08-26
20.93 FN 938134 6% 01 JUL 2037		2007-12-10	2019-08-26
.96 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-08-26
51.73 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-08-26
55.36 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-08-26
20.74 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-08-26
21.34 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-08-26
29.04 FNMA POOL 0AC6693		2013-08-07	2019-08-26
31.62 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-08-26

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)
21		21	
8		8	
21		21	
1		1	
52		53	-1
55		57	-2
21		22	-1
21		22	-1
29		30	-1
32		31	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			-1
			-1
			-1
			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.)
387.55 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-08-26
14.31 FNMA POOL 0AD6432		2012-04-05	2019-08-26
20.22 FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-08-26
33.96 FNMA POOL 0AE0949		2013-08-07	2019-08-26
31.02 FNMA POOL 0AE0981		2013-03-06	2019-08-26
40.14 FNMA POOL 0AE3066		2011-08-09	2019-08-26
53.57 FNMA POOL 0AE7758		2013-08-07	2019-08-26
47. SCHLUMBERGER LTD		2018-06-20	2019-08-27
78. CIE GNERALE DES ESTABL MICHELIN		2017-06-23	2019-08-28
4000. US TREASURY N/B 1.75% 30 APR 2022		2017-04-16	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		393	-5
14		15	-1
20		21	-1
34		35	-1
31		32	-1
40		40	
54		54	
1,471		3,442	-1,971
1,568		2,041	-473
4,030		3,956	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-1
			-1
			-1,971
			-473
			74

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 TREASURY N/B 1.75% 30 APR 2022		2019-07-09	2019-08-29
189. COPART INC		2016-01-04	2019-09-05
4000. US TREASURY N/B 2.875% 15 MAY 2043		2017-12-27	2019-09-06
2. INTUIT INC		2017-04-24	2019-09-09
9000. PHILIP MORRIS INTL INC 3.375% 15 AUG		2019-04-30	2019-09-10
5. INTUIT INC		2017-04-24	2019-09-12
17.92 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-09-16
7.38 FG G05408 5% 01 DEC 2036		2012-07-09	2019-09-16
25.48 FHLMC POOL #G0-8577		2016-04-07	2019-09-16
127.96 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,038		4,941	97
14,153		3,551	10,602
4,669		4,189	480
550		237	313
9,394		8,882	512
1,345		593	752
18		18	
7		8	-1
25		27	-2
128		131	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			10,602
			480
			313
			512
			752
			-1
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67.16 FHLMC POOL #G0-8693		2016-08-05	2019-09-16
16.75 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-09-16
163.25 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-09-16
58.55 FG G18557 3% 01 JUN 2030		2015-09-08	2019-09-16
105.69 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-09-16
12.47 FG A86314 4% 01 MAY 2039		2016-08-08	2019-09-16
12.21 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-09-16
33.63 FG A95147 4% 01 NOV 2040		2012-06-11	2019-09-16
60.06 FHLMC POOL #G6-0080		2015-08-07	2019-09-16
6. DEXCOM INC		2016-11-03	2019-09-17

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)
67		69	-2
17		17	
163		166	-3
59		60	-1
106		108	-2
12		13	-1
12		13	-1
34		35	-1
60		61	-1
929		378	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-3
			-1
			-2
			-1
			-1
			-1
			-1
			551

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. ZOETIS INC		2017-05-30	2019-09-17
4. AMGEN INC		2018-06-20	2019-09-19
32.01 FNMA POOL 0AH5575		2013-07-11	2019-09-25
39.75 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-09-25
97.83 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-09-25
32.96 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-09-25
403.09 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-09-25
52.8 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-09-25
45.84 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-09-25
214.78 FN AS8012 2.5% 01 SEP 2031		2019-04-09	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)
856		436	420
783		710	73
32		33	-1
40		40	
98		100	-2
33		34	-1
403		406	-3
53		53	
46		47	-1
215		213	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	
			420
			73
			-1
			-2
			-1
			-3
			-1
			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.)
183.91 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-09-25
87.5 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-09-25
81.8 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-09-25
56.14 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-09-25
73.12 FNMA POOL 0AU3735		2014-11-07	2019-09-25
45.94 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-09-25
5.28 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-09-25
38.44 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-09-25
22.07 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-09-25
41.33 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	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)
184		188	-4
88		88	
82		83	-1
56		56	
73		73	
46		46	
5		5	
38		39	-1
22		23	-1
41		43	-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	
			-4
			-1
			-1
			-1
			-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.)
33.74 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-09-25
30.56 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-09-25
2.86 FN 847931 5% 01 DEC 2020		2006-01-09	2019-09-25
385.9 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-09-25
118.22 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-09-25
190.32 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-09-25
217.17 FN FM1000 3% 01 APR 2047		2019-07-10	2019-09-25
14.56 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-09-25
23.5 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-09-25
8.01 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	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)
34		33	1
31		32	-1
3		3	
386		397	-11
118		121	-3
190		189	1
217		220	-3
15		15	
24		24	
8		8	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.86 FN 938134 6% 01 JUL 2037		2007-12-10	2019-09-25
5.94 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-09-25
42.54 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-09-25
5.59 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-09-25
11.48 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-09-25
25.75 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-09-25
80.39 FNMA POOL 0AC6693		2013-08-07	2019-09-25
34.58 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-09-25
392.04 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-09-25
22.02 FNMA POOL 0AD6432		2012-04-05	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)
1		1	
6		6	
43		43	
6		6	
11		12	-1
26		26	
80		83	-3
35		35	
392		397	-5
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-3
			-5
			-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.)
35.3 FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-09-25
37.47 FNMA POOL 0AE0949		2013-08-07	2019-09-25
37.99 FNMA POOL 0AE0981		2013-03-06	2019-09-25
32.67 FNMA POOL 0AE3066		2011-08-09	2019-09-25
55.58 FNMA POOL 0AE7758		2013-08-07	2019-09-25
27. ROGERS COMMUNICATIONS INC		2018-10-26	2019-09-27
13. ROGERS COMMUNICATIONS INC		2018-07-18	2019-09-27
2. UNITEDHEALTH GROUP INC		2019-01-04	2019-10-04
2. UNITEDHEALTH GROUP INC		2018-06-20	2019-10-04
127. CONTINENTAL AG		2019-07-25	2019-10-07

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)
35		36	-1
37		38	-1
38		39	-1
33		33	
56		56	
1,318		1,372	-54
635		662	-27
432		480	-48
432		480	-48
1,550		1,853	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-54
			-27
			-48
			-48
			-303

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.)
.4424 GLOBAL PAYMENTS INC		2016-05-04	2019-10-08
17.37 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-10-15
15.75 FG G05408 5% 01 DEC 2036		2012-07-09	2019-10-15
24.62 FHLMC POOL #G0-8577		2016-04-07	2019-10-15
136.18 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-10-15
77.84 FHLMC POOL #G0-8693		2016-08-05	2019-10-15
19.42 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-10-15
138.81 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-10-15
55.36 FG G18557 3% 01 JUN 2030		2015-09-08	2019-10-15
104.36 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		28	43
17		18	-1
16		16	
25		26	-1
136		139	-3
78		81	-3
19		20	-1
139		141	-2
55		56	-1
104		107	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			-1
			-1
			-3
			-3
			-1
			-2
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.59 FG A86314 4% 01 MAY 2039		2016-08-08	2019-10-15
24.41 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-10-15
29.31 FG A95147 4% 01 NOV 2040		2012-06-11	2019-10-15
56.89 FHLMC POOL #G6-0080		2015-08-07	2019-10-15
87. ATOS SE		2019-07-05	2019-10-16
139. ASSA ABLOY AB - UNSP ADR		2017-04-04	2019-10-18
21. COMPASS GROUP PLC		2015-07-09	2019-10-22
30.17 FNMA POOL 0AH5575		2013-07-11	2019-10-25
32.43 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-10-25
110.44 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
24		26	-2
29		30	-1
57		58	-1
1,271		1,407	-136
1,618		1,405	213
523		368	155
30		31	-1
32		33	-1
110		113	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-1
			-136
			213
			155
			-1
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.35 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-10-25
332.62 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-10-25
47.55 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-10-25
80.78 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-10-25
148.3 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2019-10-25
198.02 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-10-25
74.84 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-10-25
54.32 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-10-25
74.25 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-10-25
64.52 FNMA POOL 0AU3735		2014-11-07	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
333		335	-2
48		47	1
81		83	-2
148		147	1
198		202	-4
75		75	
54		55	-1
74		74	
65		64	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-2
			1
			-2
			1
			-4
			-1
			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.)
37.06 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-10-25
8.38 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-10-25
43.06 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-10-25
28.28 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-10-25
44.06 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2019-10-25
33.12 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-10-25
26.7 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-10-25
2.88 FN 847931 5% 01 DEC 2020		2006-01-09	2019-10-25
325.43 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-10-25
217.64 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	
8		8	
43		44	-1
28		29	-1
44		46	-2
33		32	1
27		28	-1
3		3	
325		335	-10
218		223	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-2
			1
			-1
			-10
			-5

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.)
301.8 FN BM2007 4% 01 SEP 2048		2019-09-09	2019-10-25
177.28 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-10-25
210.15 FN FM1000 3% 01 APR 2047		2019-07-10	2019-10-25
9.89 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-10-25
20.31 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-10-25
8.05 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-10-25
.87 FN 938134 6% 01 JUL 2037		2007-12-10	2019-10-25
7.42 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-10-25
60.84 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-10-25
5.86 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		315	-13
177		176	1
210		213	-3
10		10	
20		21	-1
8		8	
1		1	
7		7	
61		62	-1
6		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	
			-13
			1
			-3
			-1
			-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.)
20.18 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-10-25
21.88 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-10-25
23.88 FNMA POOL 0AC6693		2013-08-07	2019-10-25
49.25 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-10-25
512.93 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-10-25
16.83 FNMA POOL 0AD6432		2012-04-05	2019-10-25
35.08 FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-10-25
34.01 FNMA POOL 0AE0949		2013-08-07	2019-10-25
41.39 FNMA POOL 0AE0981		2013-03-06	2019-10-25
42.09 FNMA POOL 0AE3066		2011-08-09	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
22		22	
24		25	-1
49		50	-1
513		519	-6
17		17	
35		36	-1
34		35	-1
41		43	-2
42		42	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-6
			-1
			-1
			-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.)
47.54 FNMA POOL 0AE7758		2013-08-07	2019-10-25
5. EDWARDS LIFESCIENCES CORP		2018-06-20	2019-10-30
6. MICROSOFT CORP COM		2018-06-20	2019-10-30
937.924 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2019-03-11	2019-10-31
3608.398 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2017-10-24	2019-10-31
11. ANHEUSER-BUSCH INBEV SA/NV		2019-06-18	2019-11-01
23. ANHEUSER-BUSCH INBEV SA/NV		2017-11-30	2019-11-01
1000. WALGREENS BOOTS ALLIANCE 3.8% 18 NOV 2024		2019-04-04	2019-11-06
7000. WALGREENS BOOTS ALLIANCE 3.8% 18 NOV 2024		2016-03-04	2019-11-06
3. ANTHEM INC		2018-06-20	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		48	
1,189		578	611
862		612	250
9,970		10,777	-807
38,357		41,487	-3,130
872		957	-85
1,823		2,640	-817
1,022		1,013	9
7,155		7,016	139
841		735	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			611
			250
			-807
			-3,130
			-85
			-817
			9
			139
			106

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.)
46. XEROX HOLDINGS CORP		2016-01-20	2019-11-07
208. CIE FINANCIERE RICHEMONT SA		2017-04-04	2019-11-12
23. ANHEUSER-BUSCH INBEV SA/NV		2016-01-20	2019-11-13
12. GLOBAL PAYMENTS INC		2016-12-09	2019-11-13
18.65 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-11-15
16.38 FG G05408 5% 01 DEC 2036		2012-07-09	2019-11-15
29.12 FHLMC POOL #G0-8577		2016-04-07	2019-11-15
153.17 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-11-15
88.27 FHLMC POOL #G0-8693		2016-08-05	2019-11-15
17.98 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	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)
1,743		1,125	618
1,493		1,404	89
1,825		2,626	-801
2,079		757	1,322
19		19	
16		17	-1
29		30	-1
153		157	-4
88		91	-3
18		18	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			618
			89
			-801
			1,322
			-1
			-1
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149.21 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-11-15
76.66 FG G18557 3% 01 JUN 2030		2015-09-08	2019-11-15
95.15 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-11-15
17.09 FG A86314 4% 01 MAY 2039		2016-08-08	2019-11-15
41.86 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-11-15
44.16 FG A95147 4% 01 NOV 2040		2012-06-11	2019-11-15
60.94 FHLMC POOL #G6-0080		2015-08-07	2019-11-15
44. UBISOFT ENTERTAIN-UNSPON ADR		2018-03-28	2019-11-18
64. UBISOFT ENTERTAIN-UNSPON ADR		2018-12-20	2019-11-18
231. ZOZO INC -UNSP ADR		2019-08-20	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)
149		151	-2
77		78	-1
95		97	-2
17		18	-1
42		44	-2
44		45	-1
61		62	-1
478		745	-267
696		979	-283
936		903	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	
			-2
			-1
			-2
			-1
			-2
			-1
			-1
			-267
			-283
			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.)
8. DANAHER CORP		2016-12-09	2019-11-20
11. PAYPAL HOLDINGS INC		2016-08-18	2019-11-20
45.26 FNMA POOL 0AH5575		2013-07-11	2019-11-25
32.49 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-11-25
95.75 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-11-25
42.44 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-11-25
201.42 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-11-25
68.04 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-11-25
124.57 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-11-25
166.44 FN AS8012 2.5% 01 SEP 2031		2019-04-09	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)
1,143		623	520
1,139		420	719
45		46	-1
32		33	-1
96		98	-2
42		43	-1
201		203	-2
68		68	
125		128	-3
166		165	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			520
			719
			-1
			-1
			-2
			-1
			-2
			-3
			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.)
301.46 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-11-25
78.79 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-11-25
68.17 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-11-25
43.06 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-11-25
77.98 FNMA POOL 0AU3735		2014-11-07	2019-11-25
55.33 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-11-25
6.01 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-11-25
38.11 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-11-25
28.07 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-11-25
39.28 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	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)
301		307	-6
79		79	
68		69	-1
43		43	
78		78	
55		55	
6		6	
38		39	-1
28		29	-1
39		41	-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	
			-6
			-1
			-1
			-1
			-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.)
26.89 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-11-25
27.1 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-11-25
2.92 FN 847931 5% 01 DEC 2020		2006-01-09	2019-11-25
356.94 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-11-25
166.51 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-11-25
324.7 FN BM2007 4% 01 SEP 2048		2019-09-09	2019-11-25
122.61 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-11-25
229.14 FN FM1000 3% 01 APR 2047		2019-07-10	2019-11-25
105.73 FN FM1324 3% 01 NOV 2031		2019-10-08	2019-11-25
10.5 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	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)
27		26	1
27		28	-1
3		3	
357		368	-11
167		171	-4
325		338	-13
123		122	1
229		232	-3
106		109	-3
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-1
			-11
			-4
			-13
			1
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.97 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-11-25
8.23 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-11-25
29.15 FN 938134 6% 01 JUL 2037		2007-12-10	2019-11-25
.95 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-11-25
52.88 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-11-25
24.66 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-11-25
29.39 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-11-25
16.96 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-11-25
75.35 FNMA POOL 0AC6693		2013-08-07	2019-11-25
43.52 FN MA1062 3% 01 MAY 2027		2012-05-07	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)
19		20	-1
8		8	
29		29	
1		1	
53		54	-1
25		25	
29		31	-2
17		17	
75		77	-2
44		44	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-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.)
597.42 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-11-25
17.45 FNMA POOL 0AD6432		2012-04-05	2019-11-25
37.3 FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-11-25
42.41 FNMA POOL 0AE0949		2013-08-07	2019-11-25
42.87 FNMA POOL 0AE0981		2013-03-06	2019-11-25
32.61 FNMA POOL 0AE3066		2011-08-09	2019-11-25
55.72 FNMA POOL 0AE7758		2013-08-07	2019-11-25
6000. VERIZON COMMUNICATIONS 6% 01 APR 2041		2011-03-25	2019-11-25
1000. VERIZON COMMUNICATIONS 6% 01 APR 2041		2019-04-04	2019-11-25
108. ABN AMRO BANK NV-UNSP ADR		2019-08-19	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		605	-8
17		18	-1
37		38	-1
42		43	-1
43		44	-1
33		33	
56		56	
8,364		5,964	2,400
1,394		1,178	216
1,858		1,988	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-1
			-1
			-1
			-1
			2,400
			216
			-130

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.)
4000. US TREASURY N/B 2.875% 15 MAY 2043		2019-11-26	2019-12-05
4000. US TREASURY N/B 3% 15 FEB 2048		2019-08-29	2019-12-05
15. BWX TECHNOLOGIES INC		2018-05-23	2019-12-10
13000. US TREASURY N/B 1.75% 30 APR 2022		2019-04-04	2019-12-11
4000. US TREASURY N/B 2.875% 31 JUL 2025		2019-11-06	2019-12-11
.0108 DISH NETWORK		2019-11-27	2019-12-13
13.38 FG G05937 4.5% 01 AUG 2040		2012-03-06	2019-12-16
15.79 FG G05408 5% 01 DEC 2036		2012-07-09	2019-12-16
23.07 FHLMC POOL #G0-8577		2016-04-07	2019-12-16
147.56 FHLMC GOLD G08681 3.5% 12/01/45		2016-01-12	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,471		4,523	-52
4,629		4,868	-239
906		969	-63
13,029		12,802	227
4,249		4,251	-2
13		14	-1
16		16	
23		24	-1
148		151	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-239
			-63
			227
			-2
			-1
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71.74 FHLMC POOL #G0-8693		2016-08-05	2019-12-16
17.63 FHLMC GOLD G18439 2.5% 7/01/27		2016-08-05	2019-12-16
130.12 FHLMC GOLD G18536 2.5% 1/01/30		2015-02-06	2019-12-16
54.32 FG G18557 3% 01 JUN 2030		2015-09-08	2019-12-16
76.62 FHLMC GOLD J17508 3.0% 12/01/26		2016-07-08	2019-12-16
17.64 FG A86314 4% 01 MAY 2039		2016-08-08	2019-12-16
51.77 FG A93431 4.5% 01 AUG 2040		2016-04-07	2019-12-16
20.96 FG A95147 4% 01 NOV 2040		2012-06-11	2019-12-16
56.61 FHLMC POOL #G6-0080		2015-08-07	2019-12-16
8. DISH NETWORK		2019-11-27	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		74	-2
18		18	
130		132	-2
54		55	-1
77		78	-1
18		18	
52		55	-3
21		22	-1
57		58	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-2
			-1
			-1
			-3
			-1
			-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.)
7. ACTIVISION BLIZZARD INC		2013-07-19	2019-12-18
6. ADOBE SYS INC COM		2016-05-05	2019-12-18
1. AIR LEASE CORP		2018-07-12	2019-12-18
8. ALIBABA GROUP HOLDING-SP ADR		2017-11-30	2019-12-18
1. ALPHABET INC		2017-01-30	2019-12-18
2. AMERICAN TOWER CORP		2016-01-20	2019-12-18
4. AMPHENOL CORP		2013-07-19	2019-12-18
6. ASPEN TECHNOLOGY INC COM		2016-01-04	2019-12-18
1. AUTODESK INC COM		2018-09-22	2019-12-18
2. AUTODESK INC COM		2018-06-20	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)
409		109	300
1,932		559	1,373
48		42	6
1,668		1,295	373
1,358		801	557
425		174	251
427		151	276
724		219	505
182		169	13
364		285	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			300
			1,373
			6
			373
			557
			251
			276
			505
			13
			79

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. AUTOHOME INC		2016-01-04	2019-12-18
1. BIO RAD LABS INC CL A		2018-06-20	2019-12-18
6. BROWN-FORMAN CORP		2019-06-13	2019-12-18
8. C D W CORP/DE		2016-01-04	2019-12-18
2. CINTAS CORP		2018-05-23	2019-12-18
2. CUMMINS INC		2018-06-20	2019-12-18
4. D R HORTON INC		2016-12-09	2019-12-18
5. DENTSPLY SIRONA INC		2015-03-05	2019-12-18
5. DEXCOM INC		2016-11-03	2019-12-18
2. DOVER CORP		2018-06-20	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)
867		352	515
364		298	66
386		346	40
1,112		328	784
532		361	171
364		278	86
216		115	101
287		263	24
1,082		315	767
228		147	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			515
			66
			40
			784
			171
			86
			101
			24
			767
			81

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. DRIL-QUIP INC		2016-01-04	2019-12-18
3. EASTMAN CHEMICAL CO		2013-07-19	2019-12-18
2. FACTSET RESEARCH SYSTEMS INC		2016-12-19	2019-12-18
14. GRACO INC		2018-10-30	2019-12-18
4. JACK HENRY & ASSOCIATES INC		2016-01-04	2019-12-18
1. ILLUMINA INC		2019-12-11	2019-12-18
3. INTERCONTINENTAL EXCHANGE INC		2013-07-19	2019-12-18
1. INTUIT INC		2017-04-24	2019-12-18
14. KEYCORP NEW		2013-07-19	2019-12-18
2. KEYSIGHT TECHNOLOGIES INC		2018-06-20	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)
417		547	-130
237		227	10
536		329	207
720		559	161
588		305	283
324		321	3
278		107	171
261		119	142
284		166	118
209		122	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	
			-130
			10
			207
			161
			283
			3
			171
			142
			118
			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.)
2. LABORATORY CORP AMER HLDGS COM NEW		2015-05-19	2019-12-18
3. LAUDER ESTEE COS INC CL A		2018-10-22	2019-12-18
3. MARKETAXESS HOLDINGS INC		2018-06-20	2019-12-18
6. MASCO CORP COM		2018-06-20	2019-12-18
9. MICROSOFT CORP COM		2018-06-20	2019-12-18
15. MOELIS & CO		2019-01-23	2019-12-18
4. OLD DOMINION FREIGHT LINE INC		2016-10-27	2019-12-18
2. PACKAGING CORP OF AMERICA		2015-09-08	2019-12-18
4. PAYPAL HOLDINGS INC		2016-08-18	2019-12-18
5. POOL CORP		2017-08-31	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)
334		238	96
609		379	230
1,118		534	584
284		229	55
1,390		553	837
482		584	-102
742		304	438
223		132	91
437		153	284
1,053		496	557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			230
			584
			55
			837
			-102
			438
			91
			284
			557

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. PRIMERICA INC		2016-01-04	2019-12-18
4. PROGRESSIVE CORP/THE		2018-06-20	2019-12-18
3. RBC BEARINGS INC		2016-01-04	2019-12-18
2. REINSURANCE GROUP OF AMERICA INC		2018-06-20	2019-12-18
5. REPUBLIC SVCS INC CL A		2018-06-20	2019-12-18
56. RIGHTMOVE PLC		2018-06-20	2019-12-18
2. ROPER TECHNOLOGIES INC		2016-09-12	2019-12-18
1. SBA COMMUNICATIONS CORP		2018-05-23	2019-12-18
5. SALESFORCE COM INC		2013-07-19	2019-12-18
1. SHERWIN-WILLIAMS CO/THE		2018-02-23	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)
818		278	540
288		248	40
467		188	279
334		282	52
448		345	103
930		798	132
704		354	350
229		157	72
809		213	596
577		397	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			540
			40
			279
			52
			103
			132
			350
			72
			596
			180

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.)
3. SNAP ON INC		2013-07-19	2019-12-18
2. SYNOPSYS INC COM		2013-07-19	2019-12-18
5. TJX COMPANIES INC		2017-03-01	2019-12-18
5. TELEDYNE TECHNOLOGIES INC NPV		2016-01-04	2019-12-18
2. THERMO FISHER SCIENTIFIC INC		2018-07-10	2019-12-18
9. TORO CO/THE		2018-06-20	2019-12-18
23. UNILEVER PLC SPONSORED ADR		2017-01-19	2019-12-18
31.137 VANGUARD 500 INDEX-ADM		2018-06-20	2019-12-18
12.623 VANGUARD 500 INDEX-ADM		2018-06-20	2019-12-18
5. VISA INC		2013-09-10	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)
515		286	229
275		75	200
303		196	107
1,721		438	1,283
639		428	211
664		547	117
1,284		981	303
9,209		7,990	1,219
3,734		3,239	495
928		229	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	
			229
			200
			107
			1,283
			211
			117
			303
			1,219
			495
			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.)
6. WABCO HLDGS INC		2018-06-20	2019-12-18
2. WEC ENERGY GROUP INC		2018-06-20	2019-12-18
3. WOODWARD INC		2018-06-20	2019-12-18
4. ZOETIS INC		2017-05-30	2019-12-18
2. RENAISSANCERE HLDGS LTD		2014-05-22	2019-12-18
4. NXP SEMICONDUCTORS N V		2018-09-19	2019-12-18
34.76 FNMA POOL 0AH5575		2013-07-11	2019-12-26
38.31 FNMA POOL AH6827 4.0% 3/01/26		2011-08-09	2019-12-26
109.93 FN AJ7715 3% 01 DEC 2026		2016-11-07	2019-12-26
36.21 FNMA POOL AL0393 4.5% 6/01/41		2011-11-04	2019-12-26

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)
811		720	91
183		124	59
358		236	122
509		242	267
401		205	196
502		368	134
35		35	
38		39	-1
110		112	-2
36		37	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			59
			122
			267
			196
			134
			-1
			-2
			-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.)
252.03 FN AL9554 3% 01 DEC 2031		2019-04-08	2019-12-26
58.16 FNMA POOL AQ0546 3.5% 11/01/42		2013-07-08	2019-12-26
60.6 FNMA POOL # AS6191 3.5% 11/01/45		2016-03-07	2019-12-26
152.06 FN AS8012 2.5% 01 SEP 2031		2019-04-09	2019-12-26
197.07 FN AS9585 4% 01 MAY 2047		2018-08-10	2019-12-26
67.22 FNMA POOL # AT2062 2.5% 4/01/28		2014-03-07	2019-12-26
59.02 FNMA POOL AT2720 3% 5/1/43		2015-02-06	2019-12-26
51.55 F N M A POOL AU1629 3.0% 7/01/43		2019-04-05	2019-12-26
51.26 FNMA POOL 0AU3735		2014-11-07	2019-12-26
42.99 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-07	2019-12-26

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)
252		254	-2
58		58	
61		62	-1
152		151	1
197		201	-4
67		67	
59		60	-1
52		52	
51		51	
43		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	
			-2
			-1
			1
			-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.)
5.15 FEDERAL NAT'L MTGE ASSN POOL 725598		2007-04-09	2019-12-26
28.91 FEDERAL NAT'L MTGE ASSN POOL 725773		2011-03-07	2019-12-26
32.98 FNMA POOL 735580 5.0% 6/01/35		2011-08-09	2019-12-26
30.88 FEDERAL NAT'L MTGE ASSN POOL 745275		2013-08-07	2019-12-26
25.01 FNMA POOL 745079 5.0% 12/01/20		2007-06-18	2019-12-26
53.81 FNMA POOL 745412 5.5% 12/01/35		2013-08-07	2019-12-26
2.95 FN 847931 5% 01 DEC 2020		2006-01-09	2019-12-26
58.57 FN BC2817 3% 01 SEP 2046		2019-11-08	2019-12-26
281.9 FN BH4095 4% 01 OCT 2047		2019-04-05	2019-12-26
191.96 FN BH9288 4% 01 FEB 2048		2018-04-10	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
29		30	-1
33		34	-1
31		32	-1
25		24	1
54		56	-2
3		3	
59		60	-1
282		290	-8
192		197	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			1
			-2
			-1
			-8
			-5

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.)
222.99 FN BM2007 4% 01 SEP 2048		2019-09-09	2019-12-26
202.92 FN CA0853 3.5% 01 DEC 2047		2018-09-12	2019-12-26
187.53 FN FM1000 3% 01 APR 2047		2019-07-10	2019-12-26
518.35 FN FM1148 3.5% 01 DEC 2048		2019-11-08	2019-12-26
93.49 FN FM1324 3% 01 NOV 2031		2019-10-08	2019-12-26
8.35 FNMA POOL 888029 6.0% 12/01/36		2007-05-07	2019-12-26
18.95 FNMA POOL 888268 6.0% 3/01/37		2011-03-07	2019-12-26
8.13 FNMA POOL 888677 5.5% 8/01/22		2007-08-27	2019-12-26
.8 FN 938134 6% 01 JUL 2037		2007-12-10	2019-12-26
.96 FEDERAL NAT'L MTGE ASSN POOL 959596		2007-11-08	2019-12-26

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)
223		232	-9
203		202	1
188		190	-2
518		536	-18
93		96	-3
8		8	
19		20	-1
8		8	
1		1	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			1
			-2
			-18
			-3
			-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.)
60.83 FNMA POOL AA4552 4.0% 8/01/24		2013-08-07	2019-12-26
25.39 FNMA POOL AA7236 4.0% 6/01/39		2012-02-07	2019-12-26
8.76 FNMA POOL AA7681 4.5% 6/1/2039		2016-08-05	2019-12-26
26.2 FN AB3900 3% 01 NOV 2026		2016-08-05	2019-12-26
32.32 FNMA POOL 0AC6693		2013-08-07	2019-12-26
32.76 FN MA1062 3% 01 MAY 2027		2012-05-07	2019-12-26
303.8 FN MA2972 3.5% 01 APR 2032		2019-11-08	2019-12-26
440.56 FN MA3210 3.5% 01 DEC 2047		2019-04-05	2019-12-26
16.49 FNMA POOL 0AD6432		2012-04-05	2019-12-26
38.12 FN AE0627 3.5% 01 DEC 2025		2016-08-08	2019-12-26

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)
61		62	-1
25		26	-1
9		9	
26		27	-1
32		33	-1
33		33	
304		316	-12
441		446	-5
16		17	-1
38		39	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-12
			-5
			-1
			-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.)
36.51 FNMA POOL 0AE0949		2013-08-07	2019-12-26
37.46 FNMA POOL 0AE0981		2013-03-06	2019-12-26
34.74 FNMA POOL 0AE3066		2011-08-09	2019-12-26
48.03 FNMA POOL 0AE7758		2013-08-07	2019-12-26
6. AON CORP		2016-12-09	2019-12-26
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)
37		37	
37		39	-2
35		35	
48		49	-1
1,243		586	657
			1,379

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	
			-2
			-1
			657

TY 2019 Accounting Fees Schedule

Name: GERTRUDE V TURNER CRAT

EIN: 63-6105006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

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

TY 2019 Expenditure Responsibility Statement

Name: GERTRUDE V TURNER CRAT

EIN: 63-6105006

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
OLD LADIES HOME ASSOCATION	2034 EAST NORTHSIDE DRIVE JACKSON, MS 39211	2019-12-21	156,406	TO PROVIDE FOR THE CARE OF ELDERLY INDIVIDUALS IN A NURSING CARE FACILITY.	156,406	ALL FUNDS ARE USED FOR THE CARE AND HEALTH OF ELDERLY INDIVIDUALS. NO DIVERSION OF FUNDS	05/21/2020	2020-05-21	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OF THE REPORT

TY 2019 Investments - Other Schedule

Name: GERTRUDE V TURNER CRAT

EIN: 63-6105006

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
651290108 NEWFIELD EXPL CO			
741511109 PRICESMART INC	AT COST	6,170	5,824
26441CAW5 DUKE ENERGY CORP 2.4	AT COST	8,819	9,092
3128MJXX3 FHLMC POOL #G0-869	AT COST	3,371	3,404
3128MMPZ0 FHLMC GOLD G18439	AT COST	913	909
3138A7FR4 FNMA POOL 0AH557	AT COST	2,252	2,378
3138WQAW2 FNMA POOL AT2720 3%	AT COST	4,728	4,786
31416RRB1 FNMA POOL AA7681 4	AT COST	1,305	1,339
369550108 GENERAL DYNAMICS COR	AT COST	1,429	2,998
38141GWM2 GOLDMAN SACHS GROUP	AT COST	8,894	9,162
803054204 SAP SE	AT COST	4,880	7,503
06828M876 BARON EMERGING MARKE	AT COST	178,733	221,916
09857L108 BOOKING HOLDINGS INC	AT COST	7,862	8,215
126650DA5 CVS HEALTH CORP 3.12			
001317205 AIA GROUP LTD	AT COST	2,907	3,662
00770G847 JOHCM INTERNATIONAL	AT COST	99,582	126,596
009158106 AIR PRODUCTS & CHEMI	AT COST	2,885	5,170
478160104 JOHNSON & JOHNSON	AT COST	2,195	4,376
49338L103 KEYSIGHT TECHNOLOGIE	AT COST	2,150	6,260
539439AR0 LLOYDS BANKING GROUP	AT COST	9,091	9,927
571748102 MARSH & MCLENNAN COS	AT COST	2,570	5,125
59022CAJ2 MERRILL LYNCH & CO I	AT COST	7,120	9,462
59410T106 MICHELIN (CGDE)-UNSP			
60786M105 MOELIS & CO	AT COST	7,195	4,980
749607107 R L I CORP	AT COST	2,086	3,151
92852T201 VIVENDI SA	AT COST	3,889	4,429
92927K102 WABCO HLDGS INC	AT COST	7,048	8,808
983919101 XILINX INC	AT COST	2,147	4,497
G5960L103 MEDTRONIC PLC	AT COST	4,905	6,807
H84989104 TE CONNECTIVITY LTD	AT COST	4,248	6,134

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
76657Y101 RIGHTMOVE PLC	AT COST	8,873	11,796
79466L302 SALESFORCE COM INC	AT COST	1,872	7,156
31335ACR7 FHLMC POOL #G6-008	AT COST	4,015	4,160
3138WPJG0 FNMA POOL # AT2062	AT COST	4,053	4,105
31402DJS0 FEDERAL NAT'L MTGE A	AT COST	2,355	2,584
31403C6L0 FEDERAL NAT'L MTGE A	AT COST	2,158	2,303
31410FZ99 FNMA POOL 888268	AT COST	1,317	1,462
31417AKN8 FN AB3900 3% 01 NOV	AT COST	923	927
31419JTQ1 FNMA POOL 0AE775	AT COST	1,900	1,943
452308109 ILLINOIS TOOL WORKS	AT COST	2,638	5,389
984121608 XEROX CORP			
G1151C101 ACCENTURE PLC IRELAN	AT COST	2,825	5,054
G7496G103 RENAISSANCERE HLDGS	AT COST	1,601	3,136
N6596X109 NXP SEMICONDUCTORS N	AT COST	4,349	6,363
78410G104 SBA COMMUNICATIONS C	AT COST	4,415	10,845
912810RB6 U S TREASURY NOTE	AT COST	55,889	61,005
22160K105 COSTCO WHSL CORP NEW	AT COST	2,466	6,172
23304Y100 DBS GROUP HOLDINGS L	AT COST	2,511	3,627
262028855 DRIEHAUS ACTIVE INCO			
3128MJUB4 FHLMC POOL #G0-857	AT COST	1,188	1,211
312941Y43 FG A93431 4.5% 01 AU	AT COST	2,385	2,457
312943WG4 FG A95147 4% 01 NOV	AT COST	1,702	1,774
06416CAB4 BANK OF NOVA SCOTIA	AT COST	8,858	8,997
09062XAC7 BIOGEN INC	AT COST	18,117	18,132
10373QAB6 BP CAP MARKETS AMERI	AT COST	9,120	9,741
14040HBP9 CAPITAL ONE FINANCIA	AT COST	8,991	9,012
20030NCK5 COMCAST CORP 4% 01 M			
03027X100 AMERICAN TOWER CORP	AT COST	4,718	12,410
031162100 AMGEN INC	AT COST	2,340	3,857
461202103 INTUIT INC	AT COST	3,260	11,787

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46637K265 JPMORGAN HEDGED EQUI	AT COST	140,101	153,214
574599106 MASCO CORP	AT COST	1,599	4,175
59156R108 METLIFE INC			
61744YAH1 MORGAN STANLEY 2.75%	AT COST	9,039	9,166
620076307 MOTOROLA SOLUTIONS I	AT COST	3,407	7,251
980745103 WOODWARD INC	AT COST	2,071	4,738
N22717107 CORE LABORATORIES N	AT COST	2,045	716
83569C102 SONOVA HOLDING-UNSPO			
037833DC1 APPLE INC 2.1% 12 SE	AT COST	8,914	9,091
052769106 AUTODESK INC COM	AT COST	8,261	15,594
060505104 BANK OF AMERICA CORP	AT COST	5,686	8,101
090572207 BIO RAD LABS INC CL	AT COST	1,061	3,330
099724106 BORG WARNER INC	AT COST	2,496	2,386
101121101 BOSTON PROPERTIES IN	AT COST	1,424	1,792
128119880 CALAMOS MARKET NEUTR	AT COST	138,859	145,517
142795202 CARLSBERG A/S	AT COST	1,533	2,919
20030N101 COMCAST CORP	AT COST	6,664	8,904
00203H859 AQR MANAGED FUTURES	AT COST	91,109	70,840
00971T101 AKAMAI TECHNOLOGIES	AT COST	2,798	3,887
0258M0DX4 AMERICAN EXPRESS CRE	AT COST	8,998	9,033
46625H100 J P MORGAN CHASE & C	AT COST	2,975	13,801
46625HRY8 JPMORGAN CHASE & CO	AT COST	17,350	18,333
501044DE8 KROGER CO 2.65% 15 O	AT COST	8,901	9,061
68389X105 ORACLE CORP	AT COST	4,858	5,510
679580100 OLD DOMINION FREIGHT	AT COST	4,631	11,577
717081103 PFIZER INC	AT COST	3,157	3,017
74164M108 PRIMERICA INC	AT COST	4,163	11,750
91324P102 UNITED HEALTH GROUP	AT COST	1,820	4,116
927320101 VINCI SA	AT COST	1,380	2,404
94974BGE4 WELLS FARGO & COMPAN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
977874205 WOLTERS KLUWER NV	AT COST	1,618	3,640
756568101 RED ELECTRICA CORP S	AT COST	1,688	1,759
808513AW5 THE CHARLES SCHWAB C	AT COST	9,029	9,176
867224107 SUNCOR ENERGY INC	AT COST	6,310	7,970
87944W105 TELENOR ASA	AT COST	2,779	2,990
90130A200 TWENTY-FIRST CENTURY			
912810SA7 US TREASURY N/B 3% 1	AT COST	48,342	51,714
204319107 COMPAGNIE FINANCIERE			
23331A109 D R HORTON INC	AT COST	2,135	5,011
234062206 DAIWA HOUSE INDUSTRY	AT COST	2,225	3,362
25470M109 DISH NETWORK CORP	AT COST	6,704	5,250
26078JAB6 DOWDUPONT INC 4.205%	AT COST	9,110	9,630
03755L104 APERGY CORP	AT COST	1,672	1,858
038336103 APTARGROUP INC	AT COST	2,089	3,353
04316A108 ARTISAN PARTNERS ASS	AT COST	3,959	3,846
09215C105 BLACK KNIGHT INC	AT COST	2,672	3,804
126408HJ5 CSX CORP 3.8% 01 MAR			
16119P108 CHARTER COMMUNICATIO	AT COST	4,526	8,246
166764100 CHEVRONTEXACO CORP	AT COST	2,968	4,459
037833CQ1 APPLE INC 2.3% 11 MA	AT COST	8,982	9,108
12504L109 CBRE GROUP INC	AT COST	2,407	5,700
127055101 CABOT CORP	AT COST	1,021	1,140
136375102 CANADIAN NATIONAL RA	AT COST	1,444	2,080
17275RBL5 CISCO SYSTEMS INC 2.			
000375204 ABB LTD	AT COST	3,378	4,095
466313103 JABIL CIRCUIT INC			
560877300 MAKITA CORP	AT COST	1,448	2,123
562750109 MANHATTAN ASSOCS INC	AT COST	1,936	3,270
594918104 MICROSOFT CORP COM	AT COST	12,367	21,447
61761JVL0 MORGAN STANLEY	AT COST	8,026	8,498

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
808513105 CHARLES SCHWAB CORP/	AT COST	2,669	3,187
833034101 SNAP ON INC	AT COST	2,001	3,557
860630102 STIFEL FINANCIAL COR	AT COST	1,770	2,608
871607107 SYNOPSYS INC COM	AT COST	1,420	5,290
880208400 TEMPLETON GLOBAL BD			
891092108 TORO CO/THE	AT COST	6,094	8,923
90348R102 UBISOFT ENTERTAIN-UN			
217204106 COPART INC			
24422ESS9 JOHN DEERE CAPITAL C			
437076102 HOME DEPOT INC/THE	AT COST	3,608	5,678
438516106 HONEYWELL INTERNATIO	AT COST	3,604	7,434
441593100 HOULIHAN LOKEY INC	AT COST	2,831	2,737
85771PAN2 STATOIL ASA	AT COST	9,186	9,589
911312106 UNITED PARCEL SERVIC	AT COST	5,804	5,853
244199105 DEERE & CO	AT COST	3,164	3,812
24906P109 DENTSPLY SIRONA INC	AT COST	1,788	1,924
258620509 DOUBLELINE EMG MKTS	AT COST	53,622	54,615
260003108 DOVER CORP	AT COST	1,749	3,227
3128M7KV7 FG G05408 5% 01 DEC	AT COST	799	856
3128MMS20 FHLMC GOLD G18536	AT COST	7,478	7,477
3128MMTP8 FG G18557 3% 01 JUN	AT COST	3,302	3,343
3128PXKV7 FHLMC GOLD J17508	AT COST	3,712	3,723
3138X3EH1 FNMA POOL 0AU3735	AT COST	5,432	5,603
31412XV35 FN 938134 6% 01 JUL	AT COST	297	330
31419AVV6 FN AE0627 3.5% 01 DE	AT COST	1,073	1,084
339041105 FLEETCOR TECHNOLOGIE			
375558BF9 GILEAD SCIENCES INC	AT COST	9,059	9,693
426281101 JACK HENRY & ASSOCIA	AT COST	2,367	4,516
45672B305 INFORMA PLC	AT COST	1,563	2,170
172967KB6 CITIGROUP INC	AT COST	12,981	13,071

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00724F101 ADOBE SYS INC COM	AT COST	1,489	5,277
02209S103 ALTRIA GROUP INC	AT COST	3,757	3,094
60871RAD2 MOLSON COORS BREWING	AT COST	7,976	8,748
68389XBR5 ORACLE CORP 2.625% 1	AT COST	7,980	8,170
693506107 PPG INDUSTRIES INC	AT COST	2,585	3,204
70450Y103 PAYPAL HOLDINGS INC	AT COST	2,862	8,329
98978V103 ZOETIS INC	AT COST	4,963	11,779
759351604 REINSURANCE GROUP OF	AT COST	1,623	3,587
759530108 RELX PLC	AT COST	3,546	4,877
775109200 ROGERS COMMUNICATION			
78012KKU0 ROYAL BANK OF CANADA	AT COST	9,009	9,065
783513203 RYANAIR HOLDINGS PLC	AT COST	3,222	2,979
786584102 SAFRAN SA	AT COST	4,453	6,076
857477103 STATE ST CORP COM			
87166B102 SYNEOS HEALTH INC CL	AT COST	2,179	3,271
883556102 THERMO FISHER SCIENT	AT COST	5,045	10,396
89236TEU5 TOYOTA MOTOR CREDIT	AT COST	9,020	9,136
277432100 EASTMAN CHEMICAL CO	AT COST	2,461	2,616
3138E0SD2 FN AJ7715 3% 01 DEC	AT COST	4,151	4,181
3138EGNK6 FNMA POOL AL0393	AT COST	1,549	1,642
3138MFTC1 FNMA POOL AQ0546	AT COST	3,261	3,449
28176E108 EDWARDS LIFESCIENCES	AT COST	2,593	6,765
29446M102 EQUINOR ASA	AT COST	1,244	1,473
3128MJXK1 FHLMC GOLD G08681	AT COST	6,707	6,859
312933AP9 FG A86314 4% 01 MAY	AT COST	980	1,007
3138WF2Z8 FNMA POOL # AS6191	AT COST	4,212	4,292
31402RFV6 FNMA POOL 735580	AT COST	1,430	1,536
31403DDR7 FNMA POOL 745412	AT COST	2,061	2,232
3140GYKA6 FN BH9288 4% 01 FEB	AT COST	11,955	12,480
3140Q75P8 FN CA0853 3.5% 01 DE	AT COST	13,335	14,165

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31416NBW1 FNMA POOL AA4552	AT COST	1,396	1,434
31418AFC7 FN MA1062 3% 01 MAY	AT COST	1,639	1,665
31418UEE0 FNMA POOL 0AD6432	AT COST	993	1,051
31677QBG3 FIFTH THIRD BANK	AT COST	8,988	9,049
372303206 GENMAB A/S -SP ADR	AT COST	947	983
458140AJ9 INTEL CORP			
032095101 AMPHENOL CORP	AT COST	2,603	7,468
03662Q105 ANSYS INC	AT COST	1,635	5,663
74435K204 PRUDENTIAL PLC	AT COST	4,833	5,142
754730109 RAYMOND JAMES FINANC	AT COST	1,916	3,936
91913YAU4 VALERO ENERGY CORP 3	AT COST	8,881	9,434
931142ED1 WALMART INC 3.55% 26	AT COST	8,015	8,594
94988J5N3 WELLS FARGO BANK NA	AT COST	9,001	9,063
86562M209 SUMITOMO MITSUI FINA	AT COST	3,307	3,520
867914BM4 SUNTRUST BANKS INC 2	AT COST	8,995	9,125
87236YAH1 TD AMERITRADE HOLDIN	AT COST	8,016	8,511
902973304 US BANCORP DEL	AT COST	5,263	7,708
20449X401 COMPASS GROUP PLC	AT COST	1,607	2,374
257651109 DONALDSON CO INC	AT COST	1,963	4,149
031162CH1 AMGEN INC	AT COST	8,932	9,085
03524A108 ANHEUSER-BUSCH INBEV	AT COST	4,579	4,102
045055100 ASHTEAD GROUP PLC-UN			
14040H105 CAPITAL ONE FINL COR			
172967424 CITIGROUP INC			
00373L102 ABN AMRO GROUP NV-UN			
31419DMQ1 FNMA POOL 0AE3066	AT COST	1,242	1,277
34959J108 FORTIVE CORP.	AT COST	4,968	7,333
361448103 GATX CORP	AT COST	1,831	3,148
384109104 GRACO INC	AT COST	5,366	9,724
252131107 DEXCOM INC	AT COST	2,168	8,531

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
285512109 ELECTRONIC ARTS	AT COST	9,044	8,063
3128M74W3 FG G05937 4.5% 01 AU	AT COST	958	1,014
31403CXG1 FNMA POOL 745079	AT COST	174	186
922908710 VANGUARD 500 INDEX F	AT COST	406,716	554,296
92826C839 VISA INC	AT COST	2,799	11,462
969251750 WILLIAM BLAIR MACRO	AT COST	72,771	70,044
75524B104 RBC BEARINGS INC	AT COST	2,503	6,334
776696106 ROPER TECHNOLOGIES I	AT COST	4,594	9,210
780259206 ROYAL DUTCH SHELL PL	AT COST	4,983	8,139
81211K100 SEALED AIR CORP	AT COST	1,875	2,589
824348106 SHERWIN-WILLIAMS CO/	AT COST	6,669	9,920
858912108 STERICYCLE INC	AT COST	4,203	4,275
872540109 TJX COS INC/THE	AT COST	8,126	12,884
891906109 TOTAL SYS SVCS INC			
89417E109 TRAVELERS COS INC/TH	AT COST	1,847	3,835
212015101 CONTINENTAL RESOURCE	AT COST	2,596	2,401
237194105 DARDEN RESTAURANTS I	AT COST	1,630	3,270
036752103 ANTHEM INC	AT COST	2,662	6,041
042735100 ARROW ELECTRONICS IN	AT COST	2,211	2,457
045327103 ASPEN TECHNOLOGY INC	AT COST	3,104	10,279
045387107 ASSA ABLOY AB - UNSP	AT COST	3,205	3,796
05278C107 AUTOHOME INC	AT COST	3,980	12,242
06367THQ6 BANK OF MONTREAL			
064058100 THE BANK OF NEW YORK	AT COST	2,487	3,070
05605H100 BWX TECHNOLOGIES INC	AT COST	3,783	4,656
012653101 ALBEMARLE CORP	AT COST	2,934	2,264
01609W102 ALIBABA GROUP HOLDIN	AT COST	3,820	5,515
02079K107 ALPHABET INC	AT COST	3,759	9,359
023135106 AMAZON COM INC	AT COST	1,756	11,087
025816109 AMERICAN EXPRESS CO	AT COST	3,045	6,100

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
02665WCD1 AMERICAN HONDA FINAN	AT COST	12,986	13,119
03073E105 AMERISOURCEBERGEN CO	AT COST	4,667	4,931
485537401 KAO CORP	AT COST	3,160	3,813
573284106 MARTIN MARIETTA MATE	AT COST	2,235	4,474
579780206 MC CORMICK & CO INC			
743315103 PROGRESSIVE CORP/THE	AT COST	3,240	7,601
74432QBP9 PRUDENTIAL FINANCIAL	AT COST	9,024	9,202
00912X302 AIR LEASE CORP	AT COST	2,830	3,184
00912XAU8 AIR LEASE CORP 2.125			
45866F104 INTERCONTINENTAL EXC	AT COST	2,283	5,923
493267108 KEYCORP NEW COM	AT COST	1,604	2,732
518439104 ESTEE LAUDER COS INC	AT COST	3,053	8,468
58933Y105 MERCK & CO INC	AT COST	3,863	6,276
695156109 PACKAGING CORP OF AM	AT COST	1,652	2,800
913017109 UNITED TECHNOLOGIES	AT COST	4,869	8,536
31402DDB3 FEDERAL NAT'L MTGE A	AT COST	366	416
31410GJW4 FNMA POOL 888677	AT COST	254	261
369622SM8 GENERAL ELEC CAP COR	AT COST	8,125	8,254
37940X102 GLOBAL PAYMENTS INC	AT COST	1,583	9,128
44932HAM5 IBM CREDIT LLC 3.6%			
89233P5F9 TOYOTA MOTOR CREDIT	AT COST	8,032	8,208
904767704 UNILEVER PLC	AT COST	2,454	3,430
231021106 CUMMINS INC	AT COST	1,677	3,221
235851102 DANAHER CORP	AT COST	2,744	7,521
303075105 FACTSET RESEARCH SYS	AT COST	3,927	6,708
3134A4KX1 FEDERAL HOME LN MTG	AT COST	24,774	25,927
3135G0K36 FED NATL MTG ASSN	AT COST	8,412	9,136
3138A8SR8 FNMA POOL AH6827	AT COST	1,198	1,239
3138WKUK9 FN AS9585 4% 01 MAY	AT COST	12,195	12,856
31410FSS5 FNMA POOL 888029	AT COST	692	792

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31502A204 FERGUSON PLC-ADR			
262037104 DRIL-QUIP INC	AT COST	5,311	5,160
278265103 EATON VANCE CORP	AT COST	2,146	2,475
278768106 ECHOSTAR HLDG CORP			
30231G102 EXXON MOBIL CORP	AT COST	3,582	3,349
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	2,484	2,808
31416RBE2 FNMA POOL AA7236	AT COST	1,361	1,428
31408DA87 FN 847931 5% 01 DEC	AT COST	28	29
31413YRR4 FEDERAL NAT'L MTGE A	AT COST	354	404
31417TNK0 FNMA POOL 0AC6693	AT COST	1,969	2,080
31419BBT1 FNMA POOL 0AE094	AT COST	2,326	2,451
31419BCT0 FNMA POOL 0AE098	AT COST	2,514	2,570
345397XK4 FORD MOTOR CREDIT CO	AT COST	9,055	9,036
40418F108 HFF INC			
406216101 HALLIBURTON COMPANY			
088606108 BHP GROUP LTD	AT COST	1,192	2,626
110709BN1 BRITISH COLUMBIA PRO			
12514G108 C D W CORP/DE	AT COST	4,669	16,284
126408103 CSX CORP	AT COST	1,246	3,546
126650100 CVS HEALTH CORP	AT COST	2,154	3,789
171798101 CIMAREX ENERGY CO	AT COST	2,510	1,312
172908105 CINTAS CORP	AT COST	5,024	7,803
00206R102 AT&T INC	AT COST	4,134	5,041
00206RCP5 AT&T INC	AT COST	7,835	8,915
00507V109 ACTIVISION BLIZZARD	AT COST	560	2,139
00846U101 AGILENT TECHNOLOGIES	AT COST	1,739	4,010
01741R102 ALLEGHENY TECHNOLOGI	AT COST	2,340	2,293
459200JG7 I B M CORP	AT COST	8,012	8,534
46120E602 INTUITIVE SURGICAL I	AT COST	3,070	9,458
500458401 KOMATSU LTD	AT COST	2,606	3,077

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
50540R409 LABORATORY CORP AMER	AT COST	1,746	2,538
57060D108 MARKETAXESS HOLDINGS	AT COST	3,813	11,373
65558R109 NORDEA BANK ABP	AT COST	4,661	3,362
66987V109 NOVARTIS AG	AT COST	7,605	10,416
718172109 PHILIP MORRIS INTERN	AT COST	3,439	3,489
73278L105 POOL CORP	AT COST	3,404	8,708
92343VAW4 VERIZON COMMUNICATIO			
928662501 VOLKSWAGEN AG	AT COST	4,507	5,079
949746101 WELLS FARGO & CO NEW	AT COST	2,356	3,712
G0408V102 AON CORP	AT COST	2,181	4,999
G3922B107 GENPACT LTD USD 0.00	AT COST	3,965	7,548
760759100 REPUBLIC SERVICES IN	AT COST	2,317	5,826
806857108 SCHLUMBERGER LIMITED			
810186106 SCOTTS MIRACLE-GRO C	AT COST	1,369	2,655
816851109 SEMPRA ENERGY	AT COST	2,942	4,696
879360105 TELEDYNE TECHNOLOGIE	AT COST	4,122	16,287
74440Y801 PRUDENTIAL HIGH YIEL			
92939U106 WEC ENERGY GROUP INC	AT COST	2,246	4,058
931427AH1 WALGREENS BOOTS ALLI			
78392U105 RYOHIN KEIKAKU CO LT	AT COST	2,434	2,892
79588J102 SAMPO OYJ	AT COST	4,149	3,840
881575302 TESCO PLC	AT COST	3,022	3,356
G8060N102 SENSATA TECHNOLOGIES	AT COST	3,934	4,579
009126202 AIR LIQUIDE SA	AT COST	1,409	1,403
05565A202 BNP PARIBAS SA	AT COST	2,403	2,464
084670702 BERKSHIRE HATHAWAY I	AT COST	3,615	4,077
30231GBE1 EXXON MOBIL CORPORAT	AT COST	9,031	9,088
3138WH3W0 FN AS8012 2.5% 01 SE	AT COST	10,691	10,949
499180107 KNORR-BREMSE - UNSP	AT COST	964	961
74440Y884 PGIM HIGH YIELD FUND	AT COST	101,713	110,490

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828R36 U S TREASURY NOTE	AT COST	8,409	8,905
03064D108 AMERICOLD REALTY TRU	AT COST	4,008	4,453
3140EXDX8 FN BC2817 3% 01 SEP	AT COST	5,136	5,156
35137L204 FOX CORP	AT COST	3,347	3,203
459200KA8 IBM CORP 3.5% 15 MAY	AT COST	7,982	8,607
452327109 ILLUMINA INC	AT COST	6,346	6,967
48121L114 JPMORGAN STRAT INC O	AT COST	141,600	141,464
912828YB0 US TREASURY N/B 1.62	AT COST	18,031	17,530
H01301128 ALCON INC	AT COST	760	792
038222105 APPLIED MATERIALS IN	AT COST	3,501	5,188
3140GSRR5 FN BH4095 4% 01 OCT	AT COST	12,537	12,789
3140X4PJ9 FN FM1324 3% 01 NOV	AT COST	4,612	4,599
31418CJS4 FN MA2972 3.5% 01 AP	AT COST	9,625	9,622
404280CC1 HSBC HOLDINGS PLC 3.	AT COST	8,025	8,627
624678108 MOWI ASA - SPON ADR	AT COST	2,319	2,457
83088M102 SKYWORKS SOLUTIONS I	AT COST	4,612	5,802
87807B107 TC ENERGY CORP	AT COST	3,150	3,305
925458101 VESTAS WIND SYSTEMS	AT COST	923	1,212
00914AAB8 AIR LEASE CORP 3.75%	AT COST	8,913	9,411
31502A303 FERGUSON PLC-ADR	AT COST	1,507	2,583
433578507 HITACHI LTD	AT COST	2,785	2,955
502431109 L3HARRIS TECHNOLOGIE	AT COST	4,502	4,353
780249108 KONINKLIJKE DSM NV	AT COST	2,041	2,448
80105N105 SANOFI-SYNTHELABO	AT COST	4,694	5,371
912828Y79 US TREASURY N/B 2.87	AT COST	12,385	12,719
29286D105 ENGIE-SPON ADR	AT COST	3,590	3,865
3138ERTL4 FN AL9554 3% 01 DEC	AT COST	14,766	15,159
3138X0Y36 F N M A POOL AU1629	AT COST	5,262	5,426
3140X4H25 FN FM1148 3.5% 01 DE	AT COST	24,440	24,520
3140X4TN6 FN FM1456 2.5% 01 SE	AT COST	17,098	17,113

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31418CR89 FN MA3210 3.5% 01 DE	AT COST	21,562	22,135
54338V101 LONZA GROUP AG	AT COST	2,038	2,327
654445303 NINTENDO CO LTD	AT COST	3,515	3,543
86959X107 SUZUKI MOTOR CORP	AT COST	2,269	1,834
07724U103 BEIERSDORF AG-UNSPON	AT COST	2,186	2,222
281020107 EDISON INTERNATIONAL	AT COST	2,532	2,564
824551105 SHIN ETSU CHEM-UNSPO	AT COST	2,644	3,025
035240AR1 ANHEUSER-BUSCH INBEV	AT COST	8,088	9,535
037833100 APPLE INC	AT COST	3,074	4,405
06051GHT9 BANK OF AMERICA CORP	AT COST	9,000	9,513
3140J6GR2 FN BM2007 4% 01 SEP	AT COST	6,011	6,011
3140X4DE3 FN FM1000 3% 01 APR	AT COST	15,960	16,108
49271V100 KEURIG DR PEPPER INC	AT COST	2,509	2,634
04314H592 ARTISAN DEVELOPING W	AT COST	92,658	105,737
115637209 BROWN-FORMAN CORP	AT COST	4,954	6,963

TY 2019 Other Decreases Schedule

Name: GERTRUDE V TURNER CRAT

EIN: 63-6105006

Description	Amount
MF TIMING DIFFERENCE	190

TY 2019 Other Expenses Schedule

Name: GERTRUDE V TURNER CRAT

EIN: 63-6105006

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	3	3		0
OTHER NON-ALLOCABLE EXPENSE -	144	144		0
INVESTMENT EXPENSES-DIVIDEND I	1,008	1,008		0

TY 2019 Other Income Schedule

Name: GERTRUDE V TURNER CRAT

EIN: 63-6105006

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	196	0	

TY 2019 Other Increases Schedule

Name: GERTRUDE V TURNER CRAT

EIN: 63-6105006

Description	Amount
COST BASIS ADJUSTMENT	22

TY 2019 Other Professional Fees Schedule

Name: GERTRUDE V TURNER CRAT

EIN: 63-6105006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	7,226	7,226		

TY 2019 Taxes Schedule

Name: GERTRUDE V TURNER CRAT

EIN: 63-6105006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,719	1,719		0
FOREIGN TAXES ON NONQUALIFIED	90	90		0