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
D RICHARD MEAD CHARITABLE FOUNDATION

A Employer identification number
65-6106335

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 803878 | Room/suite

B Telephone number (see instructions)
(312) 630-6000

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60680

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)* ▶$ 2,886,026

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

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

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

		Line		(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		107,135	80,480		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		33,611			
	b	Gross sales price for all assets on line 6a	1,365,782				
	7	Capital gain net income (from Part IV, line 2)			33,611		
	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)					
	12	**Total.** Add lines 1 through 11		140,746	114,091		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.		10,308	3,960		6,348
	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)		2,500	1,250	0	1,250
	c	Other professional fees (attach schedule)					0
	17	Interest					0
	18	Taxes (attach schedule) (see instructions)		1,540	1,540		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)		65	50		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23		14,413	6,800	0	7,613
	25	Contributions, gifts, grants paid		132,250			132,250
	26	**Total expenses and disbursements.** Add lines 24 and 25		146,663	6,800	0	139,863
	27	Subtract line 26 from line 12:					
	a	**Excess of revenue over expenses and disbursements**		-5,917			
	b	**Net investment income** (if negative, enter -0-)			107,291		
	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	-4,876	148,911	148,911
	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)	1,789,599	1,632,540	1,959,502
	c	Investments—corporate bonds (attach schedule)	672,541	668,360	668,757
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	84,236	84,236	108,856
	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)	2,541,500	2,534,047	2,886,026
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	2,541,500	2,534,047	
	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)	2,541,500	2,534,047	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,541,500	2,534,047	

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	2,541,500
2	Enter amount from Part I, line 27a	2	-5,917
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,535,583
5	Decreases not included in line 2 (itemize) ▶	5	1,536
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,534,047

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	33,611
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	129,713	2,792,616	0.046449
2017	120,643	2,710,314	0.044513
2016	131,670	2,512,276	0.052411
2015	146,848	2,664,713	0.055108
2014	121,276	2,755,235	0.044017

2 Total of line 1, column (d)	2	0.242498
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	0.0485
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,765,781
5 Multiply line 4 by line 3	5	134,140
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,073
7 Add lines 5 and 6	7	135,213
8 Enter qualifying distributions from Part XII, line 4	8	139,863

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	1,073
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	1,073
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	1,073
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 2,201		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,201
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,128
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,128	**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) ▶ FL, IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶THE NORTHERN TRUST COMPANY Telephone no. ▶(312) 630-6000

Located at ▶PO BOX 803878 CHICAGO IL ZIP+4 ▶60680

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THE NORTHERN TRUST COMPANY PO BOX 80378 CHICAGO, IL 60680	CO-TRUSTEE 40	10,308		
D RICHARD MEAD JR 4990 SW 72ND AVE 105 MIAMI, FL 33155	CO-TRUSTEE 1	0		
MARY CATHERINE HAMIL 1259 S DORA BLVD TAVARES, FL 32778	CO-TRUSTEE 1	0		
STANLEY BUDGE MEAD 1835 YAUPOR AVE BOULDER, CO 80304	CO-TRUSTEE 1	0		

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	2,807,900
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	2,807,900
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	2,807,900
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	42,119
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,765,781
6	**Minimum investment return.** Enter 5% of line 5		6	138,289

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	138,289
2a	Tax on investment income for 2019 from Part VI, line 5	2a 1,073		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,073
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	137,216
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	137,216
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	137,216

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	139,863
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	139,863
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	1,073
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,790

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					137,216
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				135,859	
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: ▶ $ 139,863					
a Applied to 2018, but not more than line 2a				135,859	
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.					4,004
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					133,212
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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS-SEE ATTACHED SEE ATTACHED SEE ATTACHED, IL 60680	N/A	PUBLIC	GENERAL	132,250
Total . . . . ▶ **3a**				132,250
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	107,135	
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	33,611	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				140,746	

13 Total. Add line 12, columns (b), (d), and (e). . . . 13 140,746

(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.

******	2020-04-23	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(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. AFLAC INC		2017-09-25	2019-01-11
212. AFLAC INC		2017-09-25	2019-03-20
9. AMC NETWORKS INC CL A		2017-08-01	2019-01-11
26. AMC NETWORKS INC CL A		2017-08-01	2019-09-03
106. AMC NETWORKS INC CL A		2017-08-01	2019-12-10
28. AT&T INC		2017-08-01	2019-09-03
18. ALLISON TRANSMISSION HOLDING		2018-10-02	2019-01-11
18. ALLISON TRANSMISSION HOLDING		2018-10-02	2019-09-03
3. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2017-08-01	2019-01-11
3. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2012-01-13	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,188		1,095	93
10,500		8,928	1,572
555		575	-20
1,224		1,661	-437
3,904		6,774	-2,870
986		1,094	-108
852		948	-96
780		948	-168
3,190		2,853	337
3,545		939	2,606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			1,572
			-20
			-437
			-2,870
			-108
			-96
			-168
			337
			2,606

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.)
198. ALTRIA GROUP INC		2018-05-25	2019-03-20
1. AMAZON COM INC		2017-08-01	2019-01-11
2. AMAZON COM INC		2018-05-25	2019-09-03
11. AMERISOURCE BERGEN CORP		2019-03-20	2019-08-20
15. AMERISOURCE BERGEN CORP		2019-03-20	2019-09-03
7. AMGEN INC		2018-01-04	2019-01-11
15. AMGEN INC		2017-08-01	2019-09-03
2. AMGEN INC		2017-08-01	2019-12-10
18. APPLE COMPUTER INC		2017-09-25	2019-01-11
29. APPLE COMPUTER INC		2009-07-07	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,984		11,056	-72
1,646		1,000	646
3,590		3,220	370
966		876	90
1,247		1,195	52
1,398		1,240	158
3,087		2,624	463
469		350	119
2,739		2,442	297
5,942		564	5,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			646
			370
			90
			52
			158
			463
			119
			297
			5,378

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. APPLE COMPUTER INC		2009-07-07	2019-12-10
28. APPLIED MATERIALS INC		2017-08-01	2019-01-11
185. APPLIED MATERIALS INC		2017-08-01	2019-03-20
78. APPLIED MATERIALS INC		2018-10-02	2019-03-20
73. ARCHER DANIELS MIDLAND CO		2018-10-02	2019-08-20
1. AUTOZONE INC		2019-08-20	2019-09-03
50. #REORG/ AXA NAME CHANGE WITH CUSIP CHANGE EQUITABLE HLDGS 2B15AY3		2019-03-21	2019-09-03
30. #REORG/ AXA NAME CHANGE WITH CUSIP CHANGE EQUITABLE HLDGS 2B15AY3		2019-03-21	2019-12-10
23. BAXTER INTL INC		2013-12-11	2019-01-11
22. BAXTER INTL INC		2013-12-11	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,613		117	1,496
971		1,235	-264
7,320		8,160	-840
3,086		3,051	35
2,744		3,686	-942
1,103		1,105	-2
1,004		1,043	-39
734		626	108
1,534		855	679
1,935		818	1,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,496
			-264
			-840
			35
			-942
			-2
			-39
			108
			679
			1,117

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. BAXTER INTL INC		2013-12-11	2019-09-03
4. BERKSHIRE HATHAWAY INC-CL B		2017-09-25	2019-01-11
12. BERKSHIRE HATHAWAY INC-CL B		2017-09-25	2019-09-03
12. BEST BUY INC		2017-08-01	2019-01-11
9. BEST BUY INC		2017-08-01	2019-09-03
14. BEST BUY INC		2017-08-01	2019-12-10
6. BIOGEN INC COMMON STOCK		2019-03-20	2019-09-03
27. H & R BLOCK INC		2017-08-01	2019-08-20
45. H & R BLOCK INC		2017-08-01	2019-09-03
4. BOEING CO		2017-08-01	2019-01-11

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)
1,405		595	810
783		728	55
2,410		2,118	292
686		708	-22
571		531	40
1,163		826	337
1,307		1,932	-625
741		830	-89
1,100		1,383	-283
1,408		963	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			810
			55
			292
			-22
			40
			337
			-625
			-89
			-283
			445

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.)
44. BOEING CO		2017-08-01	2019-08-20
35. BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		2019-03-20	2019-08-20
17. BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		2019-03-20	2019-09-03
96. BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		2019-03-20	2019-12-10
26. BRIGHTHOUSE FINL INC COM		2019-03-20	2019-09-03
141. BRIGHTHOUSE FINL INC COM		2019-03-20	2019-12-10
228. BRISTOL MYERS SQUIBB CO		2019-03-20	2019-08-20
25. CBRE GROUP INC CL A CL A		2019-08-20	2019-09-03
5. CBRE GROUP INC CL A CL A		2019-08-20	2019-12-10
98. C H ROBINSON WORLDWIDE INC COM NEW COM NEW		2019-03-20	2019-08-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,592		10,593	3,999
2,578		1,990	588
1,286		966	320
6,833		5,457	1,376
884		997	-113
5,555		5,407	148
10,811		11,250	-439
1,283		1,313	-30
291		263	28
8,240		8,519	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,999
			588
			320
			1,376
			-113
			148
			-439
			-30
			28
			-279

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. CIGNA CORP NEW COM		2012-01-24	2019-01-11
.18 CIGNA CORP NEW COM		2017-04-26	2019-01-17
77. CIGNA CORP NEW COM		2017-08-01	2019-03-20
36. CIT GROUP INC NEW COM NEW COM NEW		2018-05-25	2019-09-03
11. CAPITAL ONE FINL CORP		2018-01-04	2019-01-11
19. CAPITAL ONE FINL CORP		2018-01-04	2019-09-03
7. CAPITAL ONE FINL CORP		2018-01-04	2019-12-10
5. CELGENE CORP		2019-03-20	2019-09-03
22. CELGENE CORP		2019-03-20	2019-11-21
9. CHEVRONTEXACO CORP		2018-01-04	2019-01-11

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)
1,352		1,275	77
33		33	
12,923		13,578	-655
1,486		1,879	-393
884		1,120	-236
1,609		1,934	-325
715		712	3
482		444	38
2,377		1,952	425
1,012		1,150	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			-655
			-393
			-236
			-325
			3
			38
			425
			-138

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.)
22. CHEVRONTEXACO CORP		2018-01-04	2019-09-03
37. CISCO SYS INC		2017-08-01	2019-01-11
31. CISCO SYS INC		2017-08-01	2019-03-20
49. CISCO SYS INC		2017-08-01	2019-09-03
19. CITIGROUP INC COM NEW COM NEW		2013-10-25	2019-01-11
40. CITIGROUP INC COM NEW COM NEW		2014-07-17	2019-09-03
10. CITIGROUP INC COM NEW COM NEW		2014-07-17	2019-12-10
23. CITIZENS FINL GROUP INC COM		2018-05-25	2019-01-11
33. CITIZENS FINL GROUP INC COM		2018-05-25	2019-09-03
9. CITRIX SYS INC		2017-08-01	2019-01-11

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)
2,537		2,657	-120
1,601		1,167	434
1,654		978	676
2,275		1,546	729
1,085		951	134
2,514		2,002	512
759		497	262
750		954	-204
1,076		1,369	-293
953		713	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			434
			676
			729
			134
			512
			262
			-204
			-293
			240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. CITRIX SYS INC		2017-09-25	2019-08-20
16. CONOCOPHILLIPS		2017-08-01	2019-01-11
30. CONOCOPHILLIPS		2017-08-01	2019-09-03
4. CUMMINS ENGINE INC		2017-09-25	2019-01-11
7. CUMMINS ENGINE INC		2017-09-25	2019-03-20
7. CUMMINS ENGINE INC		2017-09-25	2019-09-03
5. CUMMINS ENGINE INC		2017-09-25	2019-12-10
2127.66 MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT		2017-12-14	2019-09-03
83.81 MFO DFA INVT DIMENSIONS GROUP INC TAX-MANAGED US 6-10 SMALL CO P		2018-12-18	2019-09-03
2682.63 MFO DFA INVT DIMENSIONS GROUP INC TAX-MANAGED US 6-10 SMALL CO		2017-12-15	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,575		6,457	1,118
1,061		717	344
1,543		1,344	199
557		673	-116
1,106		1,177	-71
1,015		1,177	-162
900		841	59
50,000		38,516	11,484
3,291		3,140	151
105,347		99,014	6,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,118
			344
			199
			-116
			-71
			-162
			59
			11,484
			151
			6,333

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. DARDEN RESTAURANTS INC		2017-08-01	2019-01-11
18. DARDEN RESTAURANTS INC		2017-08-01	2019-09-03
28. DARDEN RESTAURANTS INC		2017-08-01	2019-12-10
33. DARDEN RESTAURANTS INC		2019-03-20	2019-12-10
26. DICK'S SPORTING GOODS INC		2018-10-02	2019-01-11
246. DICK'S SPORTING GOODS INC		2018-10-02	2019-08-20
14. WALT DISNEY CO		2018-10-02	2019-01-11
42. WALT DISNEY CO		2018-10-02	2019-08-20
84. WALT DISNEY CO		2018-10-02	2019-08-20
14. DOMTAR CORP COM NEW COM NEW		2018-01-04	2019-01-11

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)
431		339	92
2,150		1,524	626
3,320		2,371	949
3,913		3,591	322
871		905	-34
8,009		8,558	-549
1,577		1,639	-62
5,694		4,917	777
11,383		9,835	1,548
604		706	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			626
			949
			322
			-34
			-549
			-62
			777
			1,548
			-102

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.)
166. DOMTAR CORP COM NEW COM NEW		2018-01-04	2019-08-20
34. EBAY INC		2019-08-20	2019-09-03
10. ENTERGY CORP NEW		2017-08-01	2019-01-11
13. ENTERGY CORP NEW		2017-08-01	2019-03-20
16. ENTERGY CORP NEW		2018-05-25	2019-08-20
12. ENTERGY CORP NEW		2017-08-01	2019-09-03
29. EQUITY COMMONWEALTH USD0.01(BNF INT) INT		2018-10-02	2019-01-11
271. EQUITY COMMONWEALTH USD0.01(BNF INT) INT		2018-10-02	2019-03-20
36. EQUITY COMMONWEALTH USD0.01(BNF INT) INT		2019-08-20	2019-09-03
32. EXELON CORP		2019-03-20	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,577		8,369	-2,792
1,348		1,370	-22
859		771	88
1,215		991	224
1,761		1,224	537
1,378		893	485
883		941	-58
8,850		8,791	59
1,219		1,221	-2
1,519		1,573	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,792
			-22
			88
			224
			537
			485
			-58
			59
			-2
			-54

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.)
22. EXXON MOBIL CORP		2016-06-28	2019-01-11
41. EXXON MOBIL CORP		2009-07-07	2019-09-03
123. EXXON MOBIL CORP		2009-07-07	2019-12-10
72. EXXON MOBIL CORP		2019-03-20	2019-12-10
5. FACEBOOK INC COM USD0.000006 CL 'A'		2018-01-04	2019-01-11
11. FACEBOOK INC COM USD0.000006 CL 'A'		2017-08-01	2019-09-03
36. FIFTH THIRD BANCORP		2017-08-01	2019-01-11
45. FIFTH THIRD BANCORP		2018-10-02	2019-08-20
289. FIFTH THIRD BANCORP		2017-08-01	2019-08-20
19. FOOT LOCKER INC		2018-10-02	2019-01-11

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)
1,575		1,614	-39
2,797		2,745	52
8,473		8,236	237
4,960		5,878	-918
719		910	-191
2,019		1,868	151
898		966	-68
1,151		1,252	-101
7,394		7,753	-359
1,079		922	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			52
			237
			-918
			-191
			151
			-68
			-101
			-359
			157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. FOOT LOCKER INC		2018-10-02	2019-03-20
139. FOOT LOCKER INC		2018-10-02	2019-08-20
42. FRANKLIN RESOURCES INC		2019-08-20	2019-09-03
232. FRANKLIN RESOURCES INC		2019-08-20	2019-12-10
25. GENERAL MILLS INC		2019-08-20	2019-09-03
47. GENTEX CORP		2019-08-20	2019-09-03
17. GILEAD SCIENCES INC		2016-06-07	2019-01-11
160. GILEAD SCIENCES INC		2018-01-04	2019-03-20
.99 GLOBAL PMTS INC		2017-08-01	2019-09-18
46. GLOBAL PMTS INC		2017-08-01	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,140		1,748	392
5,462		6,747	-1,285
1,086		1,140	-54
6,034		6,296	-262
1,344		1,365	-21
1,237		1,247	-10
1,156		1,490	-334
10,356		11,849	-1,493
162		78	84
8,031		3,639	4,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			392
			-1,285
			-54
			-262
			-21
			-10
			-334
			-1,493
			84
			4,392

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. GOLDMAN SACHS GROUP INC		2017-08-01	2019-09-03
288. HCP, INC		2019-03-20	2019-08-20
26. HD SUPPLY HLDGS INC. COM		2018-01-04	2019-01-11
209. HD SUPPLY HLDGS INC. COM		2018-01-04	2019-08-20
42. HP INC COM		2018-05-25	2019-01-11
398. HP INC COM		2018-05-25	2019-08-20
70. HP INC COM		2019-03-20	2019-08-20
11. HILL-ROM HLDGS INC COM STK		2019-03-20	2019-09-03
66. HILL-ROM HLDGS INC COM STK		2019-03-20	2019-12-10
127. HOLLYFRONTIER CORP COM		2017-09-25	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,383		1,595	-212
9,901		8,795	1,106
983		1,028	-45
7,845		8,265	-420
876		921	-45
7,561		8,726	-1,165
1,330		1,402	-72
1,168		1,149	19
7,035		6,892	143
5,810		4,461	1,349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-212
			1,106
			-45
			-420
			-45
			-1,165
			-72
			19
			143
			1,349

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. HOME DEPOT INC		2012-01-23	2019-01-11
29. HOME DEPOT INC		2012-01-23	2019-03-20
54. HOST MARRIOTT CORP NEW REIT		2017-08-01	2019-01-11
52. HOST MARRIOTT CORP NEW REIT		2017-08-01	2019-09-03
10. HUBBELL INC COM		2019-08-20	2019-09-03
6. HUNTINGTON INGALLS INDS INC COM		2017-08-01	2019-01-11
35. HUNTINGTON INGALLS INDS INC COM		2017-08-01	2019-08-20
34. HUNTSMAN CORP COM STK		2017-08-01	2019-01-11
142. HUNTSMAN CORP COM STK		2019-03-20	2019-08-20
234. HUNTSMAN CORP COM STK		2017-08-01	2019-08-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,969		489	1,480
5,387		1,290	4,097
950		1,010	-60
828		973	-145
1,274		1,282	-8
1,143		1,236	-93
7,251		7,208	43
729		904	-175
2,764		3,593	-829
4,555		6,221	-1,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,480
			4,097
			-60
			-145
			-8
			-93
			43
			-175
			-829
			-1,666

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. IDEXX LABS INC		2018-05-25	2019-01-11
38. IDEXX LABS INC		2018-05-25	2019-03-20
4. INTEL CORP		2018-05-25	2019-01-11
35. INTEL CORP		2018-01-04	2019-01-11
39. INTEL CORP		2018-05-25	2019-03-20
42.00027 INTEL CORP		2018-05-25	2019-09-03
8.99973 INTEL CORP		2018-05-25	2019-09-03
15. INTEL CORP		2018-05-25	2019-12-10
16. INTL BUSINESS MACHINES CORP		2017-09-25	2019-09-03
15. J P MORGAN CHASE & CO		2018-01-04	2019-01-11

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)
763		815	-52
8,332		7,740	592
196		222	-26
1,711		1,550	161
2,104		2,160	-56
1,964		2,326	-362
421		498	-77
850		831	19
2,147		2,325	-178
1,497		1,644	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			592
			-26
			161
			-56
			-362
			-77
			19
			-178
			-147

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. J P MORGAN CHASE & CO		2018-01-04	2019-09-03
66. JEFFERIES FINL GROUP INC COM		2019-08-20	2019-09-03
14. JEFFERIES FINL GROUP INC COM		2019-08-20	2019-12-10
16. JOHNSON & JOHNSON		2017-08-01	2019-01-11
32. JOHNSON & JOHNSON		2017-08-01	2019-09-03
68. JOHNSON & JOHNSON		2017-08-01	2019-12-10
5. JONES LANG LASALLE INC		2018-05-25	2019-01-11
50. JONES LANG LASALLE INC		2018-05-25	2019-08-20
10. KLA-TENCOR CORP		2017-09-25	2019-01-11
17. KLA-TENCOR CORP		2017-08-01	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)
1,186		1,206	-20
1,198		1,241	-43
294		263	31
2,060		2,126	-66
4,108		4,251	-143
9,520		9,034	486
673		852	-179
6,777		8,520	-1,743
936		968	-32
2,039		1,567	472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-43
			31
			-66
			-143
			486
			-179
			-1,743
			-32
			472

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. KLA-TENCOR CORP		2017-08-01	2019-08-20
10. KLA-TENCOR CORP		2017-08-01	2019-09-03
4. KLA-TENCOR CORP		2018-10-02	2019-12-10
13. KIMBERLY CLARK CORP		2018-05-25	2019-01-11
20. KIMBERLY CLARK CORP		2018-05-25	2019-08-20
11. KIMBERLY CLARK CORP		2018-05-25	2019-09-03
67. KIMCO REALTY CORP		2019-08-20	2019-09-03
370. KIMCO REALTY CORP		2019-08-20	2019-12-10
13. KOHLS CORP		2018-10-02	2019-01-11
119. KOHLS CORP		2018-10-02	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,411		922	489
1,495		922	573
655		409	246
1,517		1,373	144
2,829		2,112	717
1,555		1,162	393
1,249		1,261	-12
7,806		6,956	850
880		967	-87
5,525		8,849	-3,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			489
			573
			246
			144
			717
			393
			-12
			850
			-87
			-3,324

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. KROGER CO		2018-10-02	2019-01-11
329. KROGER CO		2018-10-02	2019-08-20
14. LAM RESEARCH CORP		2019-03-20	2019-09-03
5. LAM RESEARCH CORP		2019-03-20	2019-12-10
17. LAMAR ADVERTISING CO NEW CL A CL A		2019-03-20	2019-09-03
91. LAMAR ADVERTISING CO NEW CL A CL A		2019-03-20	2019-12-10
10. LANDSTAR SYSTEM INC		2018-05-25	2019-01-11
9. LANDSTAR SYSTEM INC		2018-05-25	2019-09-03
61. LEAR CORP COM NEW COM NEW		2019-03-20	2019-08-20
12. ELI LILLY & CO		2018-10-02	2019-01-11

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)
996		1,015	-19
7,539		9,544	-2,005
2,971		2,476	495
1,353		884	469
1,292		1,325	-33
7,919		7,090	829
1,004		1,131	-127
990		1,018	-28
6,679		8,269	-1,590
1,385		1,294	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-2,005
			495
			469
			-33
			829
			-127
			-28
			-1,590
			91

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.)
117. ELI LILLY & CO		2018-10-02	2019-03-20
16. ELI LILLY & CO		2019-08-20	2019-09-03
5. LOCKHEED MARTIN CORP		2019-08-20	2019-09-03
15. MANHATTAN ASSOCS INC COM		2019-08-20	2019-09-03
33. MASCO CORP		2019-08-20	2019-09-03
16. MASCO CORP		2019-08-20	2019-12-10
14. MATCH GROUP INC COM		2019-08-20	2019-09-03
81. MATCH GROUP INC COM		2019-08-20	2019-12-10
13. MCKESSON HBOC INC		2019-03-20	2019-08-20
9. MCKESSON HBOC INC		2019-03-20	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,021		12,617	2,404
1,813		1,795	18
1,910		1,916	-6
1,230		1,275	-45
1,321		1,300	21
735		630	105
1,193		1,166	27
5,518		6,744	-1,226
1,914		1,574	340
1,239		1,090	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,404
			18
			-6
			-45
			21
			105
			27
			-1,226
			340
			149

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. MERCK & CO INC		2019-08-20	2019-09-03
10. METLIFE INC		2019-03-20	2019-08-20
31. METLIFE INC		2019-03-20	2019-09-03
39. MICROSOFT CORP COM		2017-08-01	2019-01-11
38. MICROSOFT CORP COM		2017-08-01	2019-03-20
46. MICROSOFT CORP COM		2017-08-01	2019-09-03
24. MORGAN STANLEY DEAN WITTER & CO NEW		2017-08-01	2019-01-11
36. MORGAN STANLEY DEAN WITTER & CO NEW		2017-08-01	2019-09-03
12. MORGAN STANLEY DEAN WITTER & CO NEW		2017-08-01	2019-12-10
83. NAVIENT CORP COM		2017-08-01	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,418		2,420	-2
458		435	23
1,346		1,349	-3
3,981		2,840	1,141
4,475		2,767	1,708
6,272		3,350	2,922
999		1,135	-136
1,462		1,702	-240
597		567	30
1,089		1,239	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			23
			-3
			1,141
			1,708
			2,922
			-136
			-240
			30
			-150

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.)
93. NAVIENT CORP COM		2017-08-01	2019-09-03
9. NETAPP INC COM STK		2018-05-25	2019-01-11
82. NETAPP INC COM STK		2018-05-25	2019-03-20
3. NETFLIX INC COM STK		2019-03-20	2019-09-03
8912.66 MFB NORTHN INTL EQTY INDEX FD		2014-11-17	2019-01-10
4233.7 MFB NORTHN INTL EQTY INDEX FD		2014-11-17	2019-08-30
6582.41 MFB NORTHN FDS SHORT BD FD		2013-07-03	2019-01-03
7.2 MFB NORTHN FDS SHORT BD FD		2019-01-03	2019-01-03
1353.79 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD		2009-12-23	2019-01-10
2719.86 MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD		2009-12-23	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,153		1,388	-235
551		606	-55
5,526		5,518	8
876		1,124	-248
100,000		108,455	-8,455
50,000		50,508	-508
121,511		125,000	-3,489
133		133	
15,000		14,648	352
30,000		29,429	571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-235
			-55
			8
			-248
			-8,455
			-508
			-3,489
			352
			571

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.)
4770.99 MFB NORTHERN FDS FIXED INCOME FD		2013-12-19	2019-08-30
22. OMNICOM GROUP		2017-08-01	2019-03-20
23. OMNICOM GROUP		2017-08-01	2019-09-03
28. ORACLE CORPORATION		2018-10-02	2019-01-11
31. ORACLE CORPORATION		2018-10-02	2019-03-20
12. ORACLE CORPORATION		2018-10-02	2019-08-20
36. ORACLE CORPORATION		2018-10-02	2019-09-03
13. OSHKOSH TRUCK CORP CL B		2019-03-20	2019-09-03
16. OSHKOSH TRUCK CORP CL B		2019-03-20	2019-12-10
29. PBF ENERGY INC CL A CL A		2018-05-25	2019-01-11

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)
50,000		50,653	-653
1,633		1,742	-109
1,741		1,822	-81
1,350		1,420	-70
1,630		1,573	57
644		609	35
1,864		1,826	38
885		966	-81
1,473		1,189	284
1,008		1,292	-284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-653
			-109
			-81
			-70
			57
			35
			38
			-81
			284
			-284

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.)
174. PBF ENERGY INC CL A CL A		2018-05-25	2019-03-20
47. PARK HOTELS & RESORTS INC COM		2017-09-25	2019-01-11
271. PARK HOTELS & RESORTS INC COM		2017-09-25	2019-08-20
7. PEPSICO INC		2017-08-01	2019-01-11
10. PEPSICO INC		2017-08-01	2019-09-03
45. PFIZER INC		2018-01-04	2019-01-11
93. PFIZER INC		2018-01-04	2019-03-20
326. PFIZER INC		2017-08-01	2019-08-20
20. PHILIP MORRIS INTERNATIONAL		2019-03-20	2019-09-03
109. PHILIP MORRIS INTERNATIONAL		2019-03-20	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,763		7,752	-1,989
1,336		1,316	20
6,486		7,590	-1,104
755		817	-62
1,371		1,167	204
1,908		1,658	250
3,927		3,155	772
11,391		10,815	576
1,441		1,814	-373
9,138		9,889	-751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,989
			20
			-1,104
			-62
			204
			250
			772
			576
			-373
			-751

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. PROCTER & GAMBLE CO		2019-08-20	2019-09-03
8. PRUDENTIAL FINL INC		2018-01-04	2019-01-11
101. PRUDENTIAL FINL INC		2018-05-25	2019-08-20
15. PUBLIC SVC ENTERPRISE GROUP INC		2017-08-01	2019-01-11
24. PUBLIC SVC ENTERPRISE GROUP INC		2017-08-01	2019-09-03
13. REGAL BELOIT CORP		2017-08-01	2019-01-11
103. REGAL BELOIT CORP		2018-01-04	2019-03-20
44. REGIONS FINL CORP NEW COM		2017-08-01	2019-01-11
87. REGIONS FINL CORP NEW COM		2017-08-01	2019-09-03
14. REGIONS FINL CORP NEW COM		2017-08-01	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
969		962	7
700		937	-237
8,242		11,627	-3,385
779		679	100
1,459		1,087	372
928		1,075	-147
8,492		8,443	49
651		647	4
1,229		1,279	-50
239		206	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	
			7
			-237
			-3,385
			100
			372
			-147
			49
			4
			-50
			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.)
13. RELIANCE STEEL & ALUMINUM COM		2019-08-20	2019-09-03
8. RELIANCE STEEL & ALUMINUM COM		2019-08-20	2019-12-10
19. ROBERT HALF INTL INC		2018-05-25	2019-01-11
21. ROBERT HALF INTL INC		2018-05-25	2019-09-03
11. SCOTTS CO CL A		2019-08-20	2019-09-03
27. SINCLAIR BROADCAST GROUP INC CL A		2019-08-20	2019-09-03
152. SINCLAIR BROADCAST GROUP INC CL A		2019-08-20	2019-12-10
19. SOUTHWEST AIRLINES CO		2019-08-20	2019-09-03
.22 SPECTRUM BRANDS HLDGS INC COM USD0.01		2019-10-11	2019-10-11
9. SPECTRUM BRANDS HLDGS INC COM USD0.01		2019-10-11	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,289	-47
965		793	172
1,102		1,215	-113
1,099		1,342	-243
1,158		1,228	-70
1,146		1,218	-72
4,856		6,858	-2,002
974		951	23
11		11	
562		440	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			172
			-113
			-243
			-70
			-72
			-2,002
			23
			122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SPIRIT AEROSYSTEMS HLDGS INC CL A		2019-08-20	2019-09-03
31. STEEL DYNAMICS INC COM		2019-03-20	2019-08-20
207. STEEL DYNAMICS INC COM		2017-09-25	2019-08-20
15. SUNTRUST BANKS INC		2018-10-02	2019-01-11
148. SUNTRUST BANKS INC		2018-10-02	2019-03-20
20. SYSCO CORP		2019-08-20	2019-09-03
4. SYSCO CORP		2019-08-20	2019-12-10
4. 3M CO		2017-08-01	2019-01-11
30. 3M CO		2017-08-01	2019-03-20
19. TOTAL SYSTEMS SERVICE		2017-08-01	2019-01-11

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)
943		885	58
871		1,088	-217
5,816		7,218	-1,402
838		987	-149
9,091		9,736	-645
1,486		1,473	13
333		295	38
767		812	-45
6,257		6,088	169
1,583		1,218	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-217
			-1,402
			-149
			-645
			13
			38
			-45
			169
			365

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. TOTAL SYSTEMS SERVICE		2017-08-01	2019-08-20
10. TOTAL SYSTEMS SERVICE		2017-08-01	2019-09-03
15. UGI CORP NEW COM		2017-08-01	2019-01-11
23. UGI CORP NEW COM		2017-08-01	2019-09-03
123. UGI CORP NEW COM		2017-08-01	2019-12-10
12. UNITED AIRLINES HOLDINGS INC COM USD0.01		2018-10-02	2019-01-11
107. UNITED AIRLINES HOLDINGS INC COM USD0.01		2018-10-02	2019-08-20
4. UNITEDHEALTH GROUP INC		2018-01-04	2019-01-11
10. UNITEDHEALTH GROUP INC		2018-05-25	2019-09-03
45. UNITEDHEALTH GROUP INC		2018-10-02	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,353		1,666	1,687
1,355		641	714
813		765	48
1,107		1,174	-67
5,315		6,277	-962
961		1,046	-85
8,990		9,326	-336
983		901	82
2,294		2,442	-148
12,495		10,997	1,498

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	
			1,687
			714
			48
			-67
			-962
			-85
			-336
			82
			-148
			1,498

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.)
7. UNITEDHEALTH GROUP INC		2019-08-20	2019-12-10
9. VALERO ENERGY CORP NEW		2017-08-01	2019-01-11
84. VALERO ENERGY CORP NEW		2017-08-01	2019-03-20
15. VARIAN MED SYS INC		2017-08-01	2019-01-11
9. VARIAN MED SYS INC		2017-08-01	2019-03-20
63. VARIAN MED SYS INC		2017-08-01	2019-08-20
46. VERIZON COMMUNICATIONS		2018-01-04	2019-01-11
18. VERIZON COMMUNICATIONS		2018-01-04	2019-03-20
55. VERIZON COMMUNICATIONS		2018-01-04	2019-09-03
30. VIACOM INC		2018-10-02	2019-01-11

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)
1,944		1,694	250
705		623	82
7,260		5,818	1,442
1,865		1,473	392
1,226		884	342
6,856		6,188	668
2,673		2,424	249
1,036		949	87
3,183		2,814	369
884		976	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			250
			82
			1,442
			392
			342
			668
			249
			87
			369
			-92

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 VIACOMCBS INC NPV		2018-10-02	2019-12-05
165. VIACOMCBS INC NPV		2018-10-02	2019-12-10
11. VISA INC CLASS A SHARES		2018-05-25	2019-09-03
14. VISA INC CLASS A SHARES		2019-08-20	2019-12-10
16. WALGREENS BOOTS ALLIANCE INC COM		2018-10-02	2019-01-11
16. WALGREENS BOOTS ALLIANCE INC COM		2018-05-25	2019-09-03
4. WATERS CORP		2017-09-25	2019-01-11
9. WATERS CORP		2017-09-25	2019-03-20
3. #REORG/WELLCARE HEALTH CASH AND STOCK MERGER CENTENE CORP 2113732 0		2018-05-25	2019-01-11
29. #REORG/WELLCARE HEALTH CASH AND STOCK MERGER CENTENE CORP 2113732		2018-05-25	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)
30		41	-11
6,281		9,002	-2,721
1,980		1,446	534
2,557		2,520	37
1,139		1,177	-38
801		1,015	-214
792		721	71
2,208		1,622	586
741		663	78
7,091		6,406	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-2,721
			534
			37
			-38
			-214
			71
			586
			78
			685

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. WELLS FARGO & CO NEW		2009-07-07	2019-08-20
27. WESTERN UNION CO		2017-08-01	2019-01-11
464. WESTERN UNION CO		2018-01-04	2019-03-20
279. WEYERHAEUSER CO		2018-05-25	2019-03-20
22. WYNDHAM DESTINATIONS INC COM STK		2018-10-02	2019-01-11
41. WYNDHAM DESTINATIONS INC COM STK		2018-10-02	2019-09-03
17. WYNDHAM DESTINATIONS INC COM STK		2018-10-02	2019-12-10
9. ZEBRA TECHNOLOGIES CORP CL A		2018-05-25	2019-01-11
12. ZEBRA TECHNOLOGIES CORP CL A		2018-05-25	2019-03-20
6. ZEBRA TECHNOLOGIES CORP CL A		2018-05-25	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,255		649	606
470		534	-64
8,350		9,147	-797
7,065		10,310	-3,245
841		909	-68
1,762		1,693	69
829		702	127
1,460		1,391	69
2,580		1,855	725
1,192		927	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	
			606
			-64
			-797
			-3,245
			-68
			69
			127
			69
			725
			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.)
11. AMDOCS LTD ORD		2019-08-20	2019-09-03
22. ASSURED GUARANTY LTD COMMON STK		2018-05-25	2019-01-11
55. ASSURED GUARANTY LTD COMMON STK		2018-05-25	2019-09-03
3. ASSURED GUARANTY LTD COMMON STK		2018-05-25	2019-12-10
11. ACCENTURE PLC SHS CL A NEW		2018-01-04	2019-01-11
10. ACCENTURE PLC SHS CL A NEW		2018-01-04	2019-08-20
10. ACCENTURE PLC SHS CL A NEW		2018-01-04	2019-09-03
16. CAPRI HOLDINGS LTD COM NPV		2017-09-25	2019-01-11
131. CAPRI HOLDINGS LTD COM NPV		2017-09-25	2019-03-20
13. HERBALIFE NUTRITION LTD COM STK		2018-05-25	2019-01-11

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)
711		712	-1
856		799	57
2,343		1,997	346
149		109	40
1,617		1,719	-102
1,950		1,563	387
1,972		1,563	409
644		734	-90
5,944		6,013	-69
740		646	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			57
			346
			40
			-102
			387
			409
			-90
			-69
			94

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.)
161. HERBALIFE NUTRITION LTD COM STK		2018-05-25	2019-08-20
10. INGERSOLL-RAND PLC COM STK		2017-08-01	2019-01-11
93. INGERSOLL-RAND PLC COM STK		2017-08-01	2019-03-20
15. MEDTRONIC PLC COMMON STOCK STOCK		2019-08-20	2019-09-03
10. LYONDELLBASELL IND N V COM USD0.01 CL 'A'		2017-08-01	2019-01-11
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)
5,715		7,996	-2,281
948		864	84
9,744		8,039	1,705
1,610		1,637	-27
861		890	-29
			6,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,281
			84
			1,705
			-27
			-29

TY 2019 Accounting Fees Schedule

Name: D RICHARD MEAD CHARITABLE FOUNDATION

EIN: 65-6106335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	2,500	1,250		1,250

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491118006300

TY 2019 Investments Corporate Bonds Schedule

Name: D RICHARD MEAD CHARITABLE FOUNDATION

EIN: 65-6106335

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	668,360	668,757

TY 2019 Investments Corporate Stock Schedule

Name: D RICHARD MEAD CHARITABLE FOUNDATION

EIN: 65-6106335

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	1,632,540	1,959,502

TY 2019 Investments - Other Schedule

Name: D RICHARD MEAD CHARITABLE FOUNDATION

EIN: 65-6106335

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	AT COST	84,236	108,856

TY 2019 Other Decreases Schedule

Name: D RICHARD MEAD CHARITABLE FOUNDATION

EIN: 65-6106335

Description	Amount
COST ADJUSTMENT	1,536

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491118006300

TY 2019 Other Expenses Schedule

Name: D RICHARD MEAD CHARITABLE FOUNDATION

EIN: 65-6106335

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL ATTY GENERAL FILING FEE	15	0		15
CLASS ACTION SERVICE CHARGE	50	50		0

TY 2019 Taxes Schedule

Name: D RICHARD MEAD CHARITABLE FOUNDATION

EIN: 65-6106335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,540	1,540		0

Charity Recipients	Amount	Address
ALFALIT INTERNATIONAL	$ (3,000.00)	3026 NW 79th Ave, Doral, FL 33122
AMERICAN RED CROSS OF GREATER MIAMI AND THE KEYS	$ (10,000.00)	Attn: Alfred Sanchez 335 SW 27TH Avenue Miami, FL 33135
BAPTIST FOUNDATION CANCER CENTER	$ (1,000.00)	350 N Humphreys Blvd, Memphis, TN 38120
BARTON G. KIDS HEAR NOW FOUNDATION	$ (4,000.00)	240 NE 72 Street Miami, FL 33188
BETTER WAY OF MIAMI, INC.	$ (4,000.00)	800 NW 28th St. Miami, FL 33127
BLUECOATS	$ (1,000.00)	111 W Monroe St. #10C, Chicago, IL 606063
BOULDERS ELKS YOUTH SERVICES	$ (500.00)	3975 28th St., Boulder, CO 80301
BOY SCOUTS TROOP 254	$ (1,250.00)	34305 Oak Ave Leesburg, FL 34788
BOY SCOUTS TROOP 77	$ (1,000.00)	Bowen & Schroth, P.A. 600 Jennings Ave., Eustis, FL32726
CAMILLUS HOUSE	$ (4,000.00)	1603 NW 7th Ave. Miami, FL 33136
CHANNEL 2 WPBT	$ (1,000.00)	14901 NE 20th Avenue Miami, Florida 33181
CHAPMAN PARTNERSHIP	$ (4,000.00)	1550 N. Miami Ave., Miami, FL 33136
CHILDREN'S HOME SOCIETY OF FL	$ (2,500.00)	800 NW 15th Street Miami, FL 3313
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA	$ (6,000.00)	4 Vanderbilt Park Dr. Asheville, NC 28803
CRESTED BUTTE LAND TRUST	$ (2,500.00)	308 3rd St. Crested Butte, CO 81224
CRESTED BUTTE MOUNTAIN BIKE ASSOCIATION	$ (1,000.00)	PO Box 782, Crested Butte, CO 81224
ALTONA MIDDLE SCHOOL	$ (2,000.00)	4600 Clover Basin Dr. Longmont, CO 80503
DIAMOND BASEBALL OF BOULDER	$ (2,000.00)	PO Box 20037, Boulder, CO 80308
FELLOWSHIP OF CHRISTIAN ATHLETES	$ (1,000.00)	PO Box 140594, Coral Gables, FL 33114
FLORIDA HOSPITAL FOUNDATION	$ (5,000.00)	David S. Collis FH Foundation 550 East Rollins St, 6th Floor Orlando, FL 32803
FRIENDS OF THE EARTH	$ (2,000.00)	1101 15th Street NW, 11th Flr, Washington, DC 20005
HAND IN HAND LAKE COUNTY, INC.	$ (3,500.00)	125 W Lakeview Ave. , Eustis, FL 32726
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION	$ (5,000.00)	Attn: Mrs. Robin Tindall Taylor PO Box 742 Highlands, NC 28741
JEWISH COMMUNITY SERVICE	$ (2,500.00)	735 NE 125th St, N. Miami, FL 33161
LAKES CARES, INC	$ (2,500.00)	Attn: Irene O'Malley 2001 West Old Highway 441, Suite #1 Mount Dora, Florida 32757
LEUKEMIA & LYMPHOMA SOCIETY	$ (1,000.00)	3 International Dr. #200, Rye Brook, NY 10573
LIGHTHOUSE FOR THE BLIND	$ (2,500.00)	2501 South Plum Street, Seattle, WA 98144-4711
LOWES BEAUX ARTS FESTIVAL OF ART	$ (1,000.00)	1301 Stanford Drive Coral Gables, FL 33124
MADD (MOTHERS AGAINST DRUNK DRIVING)	$ (5,000.00)	1655 Commerce Parkway #302 Weston, FL 33326
ROXY THEATER	$ (2,500.00)	8825 SW 19Th St Miami, FL 33165
ROLLINS COLLEGE	$ (2,000.00)	1000 Holt Ave., Winter Park, FL 32789
MAKE A WISH FOUNDATION CENTRAL AND NE FLORIDA	$ (2,500.00)	1020 N Orlando Ave., #100, Maitland, FL 32751
MAKE A WISH FOUNDATION COLORADO	$ (3,000.00)	7951 E. Maplewood, #126, Greenwood Village, CO 80111
MIAMI RESCUE MISSION	$ (2,000.00)	3553 NW 50th Street, Miami FL 33142
MIAMI ROTARY FOUNDATION	$ (2,000.00)	PO Box 43-1466, Miami, FL 33243
MIRACLE LEAGUE FUNDRAISING	$ (5,000.00)	C/O The Education Foundation of Lake County 10148 Bunker Rd.
MS. PORTER FARMINGTON SCHOOL	$ (4,000.00)	60 Main St Farmington, CT 06032 2232
NOBO ART DISTRICT	$ (3,000.00)	1510 Namia Ave #102, Boulder Co 80304
NORTH BOULDER LITTLE LEAGUE	$ (1,000.00)	955 Laramie Blvd #C Boulder, CO 80304
PANGIE FOUNDATION	$ (1,000.00)	
PINK BUTERFLY FOUNDATION, INC.	$ (3,000.00)	15701 SR 50 Suite 205, Clermont, FL
REAL LIFE CHURCH	$ (4,000.00)	1921 Arena Blvd, Sacramento, CA 95834
SALVATION ARMY	$ (2,500.00)	615 Slaters Lane, Alexandria, VA 22313

SILVER CREEK HIGH SCHOOL	$	(2,000.00)	4901 Nelson Rd. Longmont, CO 80503
SOUTH LAKE ANIMAL LEAGUE (PAWS)	$	(2,500.00)	PO Box 121504 Clermont, FL 34712-1504
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS	$	(2,000.00)	1777 F.Street NW, Suite 600 Washington, DC 20006
UNIVERSITY OF FLORIDA AGRICULTURAL	$	(1,500.00)	McCarty Hall D, #2020, Gainesville, FL 32603
WOUNDED WARRIORS	$	(5,000.00)	1335 Old Dixie Highway, Suite 3Lake Park, FL. 33403
TOTAL	**$**	**(132,250.00)**	