

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

Name of foundation DAVID BUNTZMAN FOUNDATION		A Employer identification number 65-6450572	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 APT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (888) 866-3275	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity<input type="checkbox"/> Final return<input type="checkbox"/> Amended return<input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) ▶\$ 5,083,896	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	161,272	160,320		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	71,876			
	b Gross sales price for all assets on line 6a 1,251,759				
	7 Capital gain net income (from Part IV, line 2)		71,876		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	233,148	232,196		
	13 Compensation of officers, directors, trustees, etc	45,000			45,000
	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	0	0	2,500
	c Other professional fees (attach schedule)	59,656	35,794		23,862
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,305	152		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)	123	121		2
	24 Total operating and administrative expenses. Add lines 13 through 23	114,584	36,067	0	71,364
	25 Contributions, gifts, grants paid	159,803			159,803
	26 Total expenses and disbursements. Add lines 24 and 25	274,387	36,067	0	231,167
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,239			
	b Net investment income (if negative, enter -0-)		196,129		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,580	1,668	1,668
	2	Savings and temporary cash investments	141,295	119,693	119,693
	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)	1,296,846	1,318,077	1,715,318
	c	Investments—corporate bonds (attach schedule)	1,683,852	1,642,953	1,720,921
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,393,099	1,392,268	1,526,296
	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)	4,517,672	4,474,659	5,083,896	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	4,517,672	4,474,659	
	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)	4,517,672	4,474,659		
30	Total liabilities and net assets/fund balances (see instructions) .	4,517,672	4,474,659		

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	4,517,672
2	Enter amount from Part I, line 27a	2	-41,239
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,476,433
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,774
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,474,659

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	71,876
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	234,802	4,747,909	0 049454
2017	241,252	4,768,294	0 050595
2016	209,964	4,610,678	0 045539
2015	230,516	4,765,913	0 048368
2014	254,539	4,899,595	0 051951
2 Total of line 1, column (d)			2 0 245907
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 049181
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 4,832,430
5 Multiply line 4 by line 3			5 237,664
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,961
7 Add lines 5 and 6			7 239,625
8 Enter qualifying distributions from Part XII, line 4			8 231,167

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,923
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	3,923
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	3,923
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,612
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	6,612
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,689
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 2,689 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). 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	1b	No
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 _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no ► <u>(888) 866-3275</u>			

Located at ► 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ► 100361510

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
GABRIEL BUNTZMAN 8425 CEMETERY ROAD BOWLING GREEN, KY 42103	CO-TRUSTEE 5	45,000		
LOUISE BUNTZMAN 8425 CEMETERY ROAD BOWLING GREEN, KY 42103	CO-TRUSTEE 5	0		
AMANDA ALLEN 5600 INTERLACHEN CIRCLE EDINA, MN 55436	CO-TRUSTEE 5	0		
SARAH STRONG 5717 OLIVER AVENUE S MINNEAPOLIS, MN 55419	CO-TRUSTEE 5	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	4,797,802
b	Average of monthly cash balances.	1b	108,218
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,906,020
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,906,020
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,832,430
6	Minimum investment return. Enter 5% of line 5.	6	241,622

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	241,622
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,923
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,923
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	237,699
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	237,699
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	237,699

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	231,167
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	231,167
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	231,167

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				237,699
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			204,803	
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 ▶ \$ 231,167				
a Applied to 2018, but not more than line 2a			204,803	
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.				26,364
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				211,335
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)

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	159,803
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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	161,272	
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	71,876	
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). .				233,148	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		233,148

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
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				

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	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.		
	***** _____ Signature of officer or trustee	2020-06-16 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2020-06-16		P00146417
	Firm's name ► BANK OF AMERICA				Firm's EIN ► 94-1687665
	Firm's address ► P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 ABBOTT LABORATORIES		2016-07-07	2019-02-07
58 ABBVIE INC		2016-01-12	2019-01-29
18 ABBVIE INC		2017-07-26	2019-02-04
69 ABBVIE INC		2016-01-12	2019-02-04
13 ABBVIE INC		2017-07-26	2019-04-16
3 ABBVIE INC		2017-07-26	2019-04-17
4 ABBVIE INC		2017-07-26	2019-07-31
37 ABBVIE INC		2017-11-01	2019-07-31
3 AIR PRODUCTS & CHEMICALS INC		2016-11-30	2019-07-10
13 AIR PRODUCTS & CHEMICALS INC		2016-11-30	2019-07-11

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)
3,892		2,235	1,657
4,467		3,139	1,328
1,406		1,301	105
5,388		3,735	1,653
1,043		940	103
240		217	23
268		289	-21
2,478		3,428	-950
678		434	244
2,929		1,881	1,048

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,657
			1,328
			105
			1,653
			103
			23
			-21
			-950
			244
			1,048

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALLSTATE CORP/THE		2015-09-01	2019-02-14
3 ALLSTATE CORP/THE		2015-08-31	2019-02-14
4 ALLSTATE CORP/THE		2015-09-01	2019-02-28
1 ALLSTATE CORP/THE		2015-09-01	2019-03-01
1 ALLSTATE CORP/THE		2015-09-01	2019-03-04
3 ALLSTATE CORP/THE		2015-09-01	2019-03-05
2 ALLSTATE CORP/THE		2015-09-01	2019-03-06
1 ALLSTATE CORP/THE		2015-09-01	2019-03-12
5 ALLSTATE CORP/THE		2015-09-01	2019-03-13
2 ALLSTATE CORP/THE		2015-09-01	2019-03-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		79	-2
77		80	-3
102		106	-4
26		26	
26		26	
77		79	-2
51		53	-2
26		26	
128		132	-4
51		53	-2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALLSTATE CORP/THE		2015-09-01	2019-03-15
1 ALLSTATE CORP/THE		2015-12-31	2019-03-18
4 ALLSTATE CORP/THE		2015-12-24	2019-03-18
8 ALLSTATE CORP/THE		2015-09-01	2019-03-18
2 ALLSTATE CORP/THE		2015-12-31	2019-10-15
38 ALLSTATE CORP/THE		2017-03-15	2019-10-15
56 ALLSTATE CORP/THE		2016-04-06	2019-10-15
9 ALLSTATE CORP/THE		2015-12-24	2019-10-15
2 ALLSTATE CORP/THE		2015-09-09	2019-10-15
12 ALLSTATE CORP/THE		2015-09-08	2019-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		79	-2
26		28	-2
102		112	-10
205		212	-7
50		54	-4
950		994	-44
1,400		1,506	-106
225		242	-17
50		53	-3
300		316	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-10
			-7
			-4
			-44
			-106
			-17
			-3
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALLSTATE CORP/THE		2015-09-04	2019-10-15
3 ALLSTATE CORP/THE		2015-09-02	2019-10-15
6 ALLSTATE CORP/THE		2015-08-31	2019-10-15
53 ALLSTATE CORP/THE		2014-06-13	2019-10-15
38 ALLSTATE CORP/THE		2014-02-26	2019-10-15
7 ALLSTATE CORP/THE		2015-12-31	2019-10-15
25 ALLSTATE CORP/THE		2015-12-24	2019-10-15
28 ALLSTATE CORP/THE		2014-10-30	2019-10-15
65 ALLSTATE CORP/THE		2014-08-13	2019-10-15
63 ALLSTATE CORP/THE		2014-08-04	2019-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		53	-3
75		79	-4
150		157	-7
1,325		1,328	-3
950		945	5
175		195	-20
625		691	-66
700		731	-31
1,625		1,684	-59
1,575		1,625	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-4
			-7
			-3
			5
			-20
			-66
			-31
			-59
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ALLSTATE CORP/THE		2014-07-09	2019-10-15
112 ALTRIA GROUP INC		2016-01-12	2019-01-24
39 ALTRIA GROUP INC		2016-01-12	2019-09-05
13 ALTRIA GROUP INC		2016-01-26	2019-09-19
55 ALTRIA GROUP INC		2016-01-27	2019-09-19
10 ALTRIA GROUP INC		2016-01-12	2019-09-19
5000 ALTRIA GROUP INC		2017-12-06	2019-02-15
251 41 AMERICAN CENTURY DIVERSIFIED BOND FUND		2017-05-01	2019-11-06
552 AMERICAN CENTURY EMERGING MARKETS FUND		2018-02-16	2019-04-11
82 AMERICAN CENTURY EMERGING MARKETS FUND		2018-02-16	2019-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,000		1,038	-38
4,838		6,629	-1,791
1,720		2,308	-588
524		766	-242
2,218		3,276	-1,058
403		592	-189
4,902		5,032	-130
2,758		2,691	67
6,315		7,286	-971
9		11	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-1,791
			-588
			-242
			-1,058
			-189
			-130
			67
			-971
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
03 AMERICAN CENTURY EMERGING MARKETS FUND		2018-05-23	2019-04-11
115 78 AMERICAN CENTURY EMERGING MARKETS FUND		2018-02-16	2019-11-06
21 AMERICAN ELECTRIC POWER CO INC		2018-09-06	2019-09-12
8 AMERICAN FINANCIAL GROUP INC/OH		2014-09-17	2019-09-26
16 AMERICAN FINANCIAL GROUP INC/OH		2014-09-17	2019-09-27
7 AMERICAN FINANCIAL GROUP INC/OH		2014-09-17	2019-09-30
2 AMERICAN FINANCIAL GROUP INC/OH		2014-09-17	2019-10-01
8 AMERICAN FINANCIAL GROUP INC/OH		2014-09-17	2019-10-02
16 AMERICAN FINANCIAL GROUP INC/OH		2014-09-17	2019-10-03
2 AMERICAN FINANCIAL GROUP INC/OH		2014-11-19	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		1,528	-151
1,929		1,542	387
204		199	5
409		398	11
178		174	4
51		50	1
202		199	3
404		398	6
51		50	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			387
			5
			11
			4
			1
			3
			6
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 AMERICAN FINANCIAL GROUP INC/OH		2014-09-17	2019-10-04
3 AMERICAN FINANCIAL GROUP INC/OH		2014-12-10	2019-11-14
11 AMERICAN FINANCIAL GROUP INC/OH		2015-12-24	2019-11-14
6 AMERICAN FINANCIAL GROUP INC/OH		2015-08-31	2019-11-14
6 AMERICAN FINANCIAL GROUP INC/OH		2015-12-31	2019-11-14
2 AMERICAN FINANCIAL GROUP INC/OH		2014-12-05	2019-11-14
1 AMERICAN FINANCIAL GROUP INC/OH		2014-12-03	2019-11-14
22 AMERICAN FINANCIAL GROUP INC/OH		2014-11-19	2019-11-14
21 AMERICAN FINANCIAL GROUP INC/OH		2015-09-02	2019-11-14
24 AMGEN INC		2016-08-31	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		547	9
77		76	1
281		289	-8
153		158	-5
153		157	-4
51		50	1
26		25	1
562		551	11
536		564	-28
4,440		4,095	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			1
			-8
			-5
			-4
			1
			1
			11
			-28
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMGEN INC		2016-08-30	2019-02-07
15 AMGEN INC		2016-08-31	2019-03-11
14 AMGEN INC		2016-08-31	2019-03-12
1 AMGEN INC		2017-07-13	2019-05-16
8 AMGEN INC		2016-08-31	2019-05-16
10 AMGEN INC		2017-07-13	2019-07-10
2 AMGEN INC		2017-10-17	2019-07-11
6 AMGEN INC		2017-07-13	2019-07-11
3346 ANGEL OAK MULTI-STRATEGY INCOME FUND		2018-02-16	2019-04-11
41 ANGEL OAK MULTI-STRATEGY INCOME FUND		2018-06-13	2019-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
185		171	14
2,760		2,559	201
2,579		2,389	190
170		174	-4
1,360		1,365	-5
1,823		1,737	86
357		371	-14
1,070		1,042	28
36,906		37,509	-603
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			201
			190
			-4
			-5
			86
			-14
			28
			-603

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1098 ANGEL OAK MULTI-STRATEGY INCOME FUND		2018-06-13	2019-04-11
06 ANGEL OAK MULTI-STRATEGY INCOME FUND		2018-06-13	2019-04-11
2024 ANGEL OAK MULTI-STRATEGY INCOME FUND		2018-06-13	2019-09-19
59 ANGEL OAK MULTI-STRATEGY INCOME FUND		2018-06-13	2019-09-19
4000 ANHEUSER-BUSCH INBEV WOR		2019-02-13	2019-10-11
4000 ANHEUSER-BUSCH INBEV FIN		2016-01-14	2019-02-11
3000 ANHEUSER-BUSCH INBEV FIN		2017-08-03	2019-02-11
9000 ANHEUSER-BUSCH INBEV FIN		2017-10-12	2019-02-11
16 APPLE INC		2018-09-06	2019-01-03
63 ARCHER-DANIELS-MIDLAND CO		2018-12-11	2019-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,111		12,298	-187
1		1	
22,446		22,669	-223
7		7	
4,627		4,158	469
3,760		3,996	-236
2,820		3,101	-281
8,459		9,274	-815
2,289		3,576	-1,287
2,699		2,803	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-187
			-223
			469
			-236
			-281
			-815
			-1,287
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 ARCHER-DANIELS-MIDLAND CO		2018-12-11	2019-11-26
51 ARCHER-DANIELS-MIDLAND CO		2018-12-14	2019-11-26
12 BB&T CORP		2016-02-12	2019-09-03
3 BB&T CORP		2013-07-30	2019-09-03
19 BB&T CORP		2013-08-09	2019-09-03
16 BB&T CORP		2013-08-12	2019-09-03
26 BB&T CORP		2013-10-16	2019-09-03
1 BB&T CORP		2013-10-17	2019-09-03
11 BB&T CORP		2015-12-31	2019-09-03
59 BB&T CORP		2016-02-11	2019-09-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,843		4,004	-161
2,178		2,295	-117
300		298	2
75		70	5
475		425	50
400		363	37
650		532	118
25		21	4
275		288	-13
1,475		1,452	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-161
			-117
			2
			5
			50
			37
			118
			4
			-13
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 BB&T CORP		2012-07-25	2019-09-03
8 BB&T CORP		2013-08-08	2019-09-03
41 BB&T CORP		2015-12-24	2019-09-03
15 BB&T CORP		2013-07-02	2019-09-03
49 BB&T CORP		2012-08-07	2019-09-03
20 BB&T CORP		2013-06-04	2019-09-03
4 BB&T CORP		2013-06-05	2019-09-03
28 BB&T CORP		2013-06-11	2019-09-03
11 BB&T CORP		2013-07-26	2019-09-03
17 BB&T CORP		2013-07-29	2019-09-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
600		599	1
200		179	21
1,025		1,063	-38
375		362	13
1,225		1,236	-11
500		502	-2
100		100	
700		673	27
275		258	17
425		399	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			21
			-38
			13
			-11
			-2
			27
			17
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BB&T CORP		2013-06-12	2019-09-03
37 BB&T CORP		2012-07-26	2019-09-03
14 BB&T CORP		2013-07-08	2019-09-03
6 BB&T CORP		2013-07-03	2019-09-03
8 BB&T CORP		2013-07-25	2019-09-03
2 BB&T CORP		2013-07-09	2019-09-03
49 BB&T CORP		2012-08-09	2019-09-03
6 BB&T CORP		2013-07-05	2019-09-03
109 BARRICK GOLD CORP		2018-09-06	2019-04-30
112 BARRICK GOLD CORP		2018-09-06	2019-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
225		218	7
925		928	-3
350		328	22
150		144	6
200		187	13
50		47	3
1,225		1,234	-9
150		142	8
1,383		1,083	300
1,333		1,113	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-3
			22
			6
			13
			3
			-9
			8
			300
			220

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
157 BARRICK GOLD CORP		2019-01-07	2019-05-22
105 BAXTER INTERNATIONAL INC		2018-09-06	2019-10-25
44 WR BERKLEY CORP		2013-04-29	2019-01-31
32 WR BERKLEY CORP		2013-04-26	2019-01-31
6 WR BERKLEY CORP		2013-04-29	2019-05-16
3 WR BERKLEY CORP		2013-04-29	2019-05-17
29 WR BERKLEY CORP		2013-05-01	2019-05-17
10 WR BERKLEY CORP		2013-05-01	2019-05-21
6 WR BERKLEY CORP		2015-03-11	2019-05-21
2 WR BERKLEY CORP		2015-03-12	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,869		2,037	-168
8,128		7,804	324
1,146		1,108	38
833		804	29
151		151	
76		76	
733		729	4
252		252	
151		150	1
50		50	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-168
			324
			38
			29
			4
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WR BERKLEY CORP		2015-03-12	2019-05-22
2 WR BERKLEY CORP		2015-03-12	2019-05-28
4 WR BERKLEY CORP		2015-03-12	2019-06-19
8 WR BERKLEY CORP		2015-03-12	2019-06-20
7 WR BERKLEY CORP		2015-10-29	2019-06-20
4 WR BERKLEY CORP		2015-10-30	2019-06-20
1 WR BERKLEY CORP		2015-10-30	2019-06-21
3 WR BERKLEY CORP		2015-11-05	2019-06-21
4 WR BERKLEY CORP		2015-11-03	2019-06-21
1 WR BERKLEY CORP		2015-11-06	2019-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
76		75	1
50		50	
103		100	3
205		200	5
179		175	4
103		100	3
26		25	1
77		75	2
102		100	2
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			3
			5
			4
			3
			1
			2
			2
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WR BERKLEY CORP		2015-11-04	2019-06-21
4 WR BERKLEY CORP		2015-11-06	2019-06-24
7 WR BERKLEY CORP		2016-01-13	2019-06-25
8 WR BERKLEY CORP		2016-01-12	2019-06-25
4 WR BERKLEY CORP		2016-01-14	2019-06-25
21 WR BERKLEY CORP		2015-12-24	2019-06-25
10 WR BERKLEY CORP		2016-01-15	2019-06-25
1 WR BERKLEY CORP		2015-11-06	2019-06-25
1 WR BERKLEY CORP		2016-01-19	2019-06-25
5 WR BERKLEY CORP		2015-12-31	2019-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		75	2
103		100	3
179		176	3
204		203	1
102		100	2
536		532	4
255		250	5
26		25	1
26		25	1
128		127	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			3
			3
			1
			2
			4
			5
			1
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WR BERKLEY CORP		2016-01-19	2019-06-26
3 WR BERKLEY CORP		2016-01-20	2019-06-26
7 BLACKROCK INC CL A		2018-09-06	2019-01-16
5 BOSTON PROPERTIES INC		2013-03-19	2019-08-22
5 BOSTON PROPERTIES INC		2013-03-19	2019-08-23
8 BOSTON PROPERTIES INC		2013-03-19	2019-08-26
6 BOSTON PROPERTIES INC		2013-03-19	2019-08-27
7 BOSTON PROPERTIES INC		2013-03-19	2019-08-28
10 BOSTON PROPERTIES INC		2013-03-19	2019-08-29
6 BOSTON PROPERTIES INC		2013-03-19	2019-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		150	3
77		74	3
2,927		3,294	-367
127		124	3
127		124	3
202		199	3
152		149	3
177		174	3
252		248	4
151		149	2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BOSTON PROPERTIES INC		2015-12-31	2019-08-30
5 BOSTON PROPERTIES INC		2015-12-24	2019-08-30
6000 BURLINGTN NORTH SANTA FE		2009-11-18	2019-10-01
5000 CVS HEALTH CORP		2019-01-08	2019-09-25
2000 CVS HEALTH CORP		2019-05-16	2019-09-25
7000 CVS HEALTH CORP		2018-03-07	2019-01-08
19 CALIFORNIA WATER SERVICE GROUP		2018-09-06	2019-09-06
22 CALIFORNIA WATER SERVICE GROUP		2018-09-06	2019-09-09
34 CALIFORNIA WATER SERVICE GROUP		2018-09-06	2019-09-16
31 CALIFORNIA WATER SERVICE GROUP		2018-09-06	2019-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		25	
126		127	-1
6,000		6,000	
5,287		4,890	397
2,115		2,030	85
6,898		6,947	-49
1,039		798	241
1,170		924	246
1,830		1,428	402
1,690		1,302	388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			397
			85
			-49
			241
			246
			402
			388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 CALLAWAY GOLF CO		2018-09-06	2019-06-25
47 CALLAWAY GOLF CO		2018-09-13	2019-06-25
9 CAPITAL ONE FINANCIAL CORP		2014-09-05	2019-09-04
20 CAPITAL ONE FINANCIAL CORP		2014-09-08	2019-09-04
8 CAPITAL ONE FINANCIAL CORP		2014-09-09	2019-09-05
4 CAPITAL ONE FINANCIAL CORP		2014-09-25	2019-09-05
2 CAPITAL ONE FINANCIAL CORP		2014-09-08	2019-09-05
7 CAPITAL ONE FINANCIAL CORP		2014-09-25	2019-09-06
6 CAPITAL ONE FINANCIAL CORP		2014-09-26	2019-09-06
4 CAPITAL ONE FINANCIAL CORP		2014-09-26	2019-09-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
854		1,112	-258
837		1,096	-259
228		217	11
507		484	23
202		193	9
101		95	6
51		48	3
177		167	10
152		143	9
101		96	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-258
			-259
			11
			23
			9
			6
			3
			10
			9
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CAPITAL ONE FINANCIAL CORP		2014-09-26	2019-09-10
22 CAPITAL ONE FINANCIAL CORP		2015-07-02	2019-12-02
24 CAPITAL ONE FINANCIAL CORP		2015-12-24	2019-12-02
10 CAPITAL ONE FINANCIAL CORP		2015-07-28	2019-12-02
3 CAPITAL ONE FINANCIAL CORP		2014-09-26	2019-12-02
19 CAPITAL ONE FINANCIAL CORP		2015-07-27	2019-12-02
11 CAPITAL ONE FINANCIAL CORP		2015-07-24	2019-12-02
17 CAPITAL ONE FINANCIAL CORP		2015-07-06	2019-12-02
35 CAPITAL ONE FINANCIAL CORP		2014-10-17	2019-12-02
6 CAPITAL ONE FINANCIAL CORP		2015-12-31	2019-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
101		96	5
550		560	-10
600		632	-32
250		259	-9
75		72	3
475		491	-16
275		283	-8
425		434	-9
875		857	18
150		159	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			-10
			-32
			-9
			3
			-16
			-8
			-9
			18
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CAPITAL ONE FINANCIAL CORP		2014-10-16	2019-12-02
15 CAPITAL ONE FINANCIAL CORP		2014-09-29	2019-12-02
35 CAPITAL ONE FINANCIAL CORP		2015-12-24	2019-12-02
12 CAPITAL ONE FINANCIAL CORP		2015-04-14	2019-12-02
25 CAPITAL ONE FINANCIAL CORP		2015-02-05	2019-12-02
5 CAPITAL ONE FINANCIAL CORP		2015-03-31	2019-12-02
12 CAPITAL ONE FINANCIAL CORP		2015-04-01	2019-12-02
24 CAPITAL ONE FINANCIAL CORP		2015-04-02	2019-12-02
12 CAPITAL ONE FINANCIAL CORP		2015-04-10	2019-12-02
63 CAPITAL ONE FINANCIAL CORP		2014-10-31	2019-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
475		462	13
375		358	17
875		950	-75
300		325	-25
625		663	-38
125		133	-8
300		320	-20
600		643	-43
300		323	-23
1,575		1,589	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			17
			-75
			-25
			-38
			-8
			-20
			-43
			-23
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CAPITAL ONE FINANCIAL CORP		2015-12-31	2019-12-02
3 CAPITAL ONE FINANCIAL CORP		2015-07-08	2019-12-02
34 CAPITAL ONE FINANCIAL CORP		2015-04-15	2019-12-02
8 CAPITAL ONE FINANCIAL CORP		2015-07-07	2019-12-02
9 CAPITAL ONE FINANCIAL CORP		2015-07-06	2019-12-02
9 CAPITAL ONE FINANCIAL CORP		2015-07-02	2019-12-02
14 CAPITAL ONE FINANCIAL CORP		2015-04-13	2019-12-02
9 CAPITAL ONE FINANCIAL CORP		2014-11-04	2019-12-02
17 CAPITAL ONE FINANCIAL CORP		2015-04-16	2019-12-02
8 CAPITAL ONE FINANCIAL CORP		2015-05-07	2019-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200		221	-21
75		79	-4
850		921	-71
200		211	-11
225		237	-12
225		237	-12
350		378	-28
225		227	-2
425		460	-35
200		213	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-4
			-71
			-11
			-12
			-12
			-28
			-2
			-35
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CAPITAL ONE FINANCIAL CORP		2014-11-05	2019-12-02
27 CAPITAL ONE FINANCIAL CORP		2015-05-06	2019-12-02
12 CAPITAL ONE FINANCIAL CORP		2015-02-04	2019-12-02
3000 CATERPILLAR INC		2016-05-20	2019-05-20
2000 CATERPILLAR INC		2016-05-18	2019-05-20
74 CENTERPOINT ENERGY INC		2018-09-14	2019-06-10
65 CISCO SYSTEMS INCORPORATED		2016-01-12	2019-08-08
39 CISCO SYSTEMS INCORPORATED		2018-09-06	2019-12-06
13 CITIGROUP INC		2015-03-19	2019-02-12
11 CITIGROUP INC		2015-12-31	2019-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150		152	-2
675		720	-45
300		320	-20
3,000		2,992	8
2,000		1,994	6
2,141		2,140	1
3,449		1,638	1,811
1,712		1,846	-134
325		345	-20
275		302	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-45
			-20
			8
			6
			1
			1,811
			-134
			-20
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 CITIGROUP INC		2015-12-24	2019-02-12
33 CITIGROUP INC		2015-07-31	2019-02-12
41 CITIGROUP INC		2015-07-28	2019-02-12
4 CITIGROUP INC		2015-04-29	2019-02-12
20 CITIGROUP INC		2015-04-28	2019-02-12
4 CITIGROUP INC		2015-03-24	2019-02-12
14 CITIGROUP INC		2015-03-20	2019-02-12
8 CITIGROUP INC		2015-03-23	2019-02-12
25 CITIGROUP INC		2014-10-22	2019-02-12
1 CITIGROUP INC		2015-01-15	2019-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,025		1,118	-93
825		881	-56
1,025		1,100	-75
100		107	-7
500		545	-45
100		107	-7
350		373	-23
200		214	-14
625		646	-21
25		27	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-93
			-56
			-75
			-7
			-45
			-7
			-23
			-14
			-21
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CITIGROUP INC		2014-03-05	2019-02-12
44 CITIGROUP INC		2014-03-06	2019-02-12
10 CITIGROUP INC		2014-10-21	2019-02-12
108 CITIGROUP INC		2014-10-09	2019-02-12
4 CITIGROUP INC		2014-10-23	2019-02-12
22 CITIGROUP INC		2015-01-13	2019-02-12
16 CITIGROUP INC		2015-01-14	2019-02-12
272 CITIZENS FINANCIAL GROUP INC		2018-09-06	2019-08-07
108 CORNING INC COM		2018-09-13	2019-07-11
5000 JOHN DEERE CAPITAL CORP		2012-05-17	2019-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175		175	
1,100		1,102	-2
250		258	-8
2,700		2,771	-71
100		103	-3
550		584	-34
400		425	-25
9,001		11,189	-2,188
3,514		3,760	-246
5,000		5,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-8
			-71
			-3
			-34
			-25
			-2,188
			-246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 DEUTSCHE BANK AG		2016-04-11	2019-01-22
2 DIGITAL REALTY TRUST INC		2015-12-31	2019-04-01
33 DIGITAL REALTY TRUST INC		2014-03-21	2019-04-01
16 DIGITAL REALTY TRUST INC		2014-10-30	2019-04-01
8 DIGITAL REALTY TRUST INC		2014-11-04	2019-04-01
8 DIGITAL REALTY TRUST INC		2015-12-24	2019-04-01
6 DIGITAL REALTY TRUST INC		2014-11-03	2019-04-01
9 DIGITAL REALTY TRUST INC		2014-10-31	2019-04-01
1 DIGITAL REALTY TRUST INC		2013-07-03	2019-09-25
5 DIGITAL REALTY TRUST INC		2013-07-03	2019-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,851		4,984	-133
50		54	-4
825		818	7
400		423	-23
200		214	-14
200		213	-13
150		161	-11
225		240	-15
25		24	1
127		118	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-133
			-4
			7
			-23
			-14
			-13
			-11
			-15
			1
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 DIGITAL REALTY TRUST INC		2013-07-05	2019-09-26
7 DIGITAL REALTY TRUST INC		2013-07-08	2019-09-26
3 DIGITAL REALTY TRUST INC		2016-10-13	2019-09-27
3 DIGITAL REALTY TRUST INC		2015-12-24	2019-09-27
7 DIGITAL REALTY TRUST INC		2016-10-13	2019-09-30
2 DIGITAL REALTY TRUST INC		2016-10-14	2019-09-30
7 DIGITAL REALTY TRUST INC		2016-10-19	2019-09-30
17 DIGITAL REALTY TRUST INC		2016-10-21	2019-10-01
4 DIGITAL REALTY TRUST INC		2016-10-21	2019-10-02
3 DIGITAL REALTY TRUST INC		2016-10-21	2019-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
278		253	25
177		160	17
76		76	
76		73	3
176		178	-2
50		51	-1
176		181	-5
428		443	-15
101		104	-3
75		78	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			17
			3
			-2
			-1
			-5
			-15
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 DIGITAL REALTY TRUST INC		2016-10-21	2019-10-04
12 DISNEY (WALT) CO COM STK		2018-09-06	2019-09-05
6000 DOMINION RESOURCES INC		2010-04-12	2019-08-15
1 DUKE ENERGY CORP		2013-01-16	2019-09-25
36 DUKE ENERGY CORP		2013-01-16	2019-09-26
5 DUKE ENERGY CORP		2013-02-05	2019-09-26
9 DUKE ENERGY CORP		2013-02-05	2019-09-27
7 DUKE ENERGY CORP		2013-02-05	2019-09-30
5 DUKE ENERGY CORP		2013-02-05	2019-10-01
14 EAGLE MTLS INC		2018-09-06	2019-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
226		235	-9
1,667		1,320	347
6,000		6,000	
26		25	1
924		907	17
128		125	3
231		225	6
180		175	5
129		125	4
1,220		1,253	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			347
			1
			17
			3
			6
			5
			4
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 EBAY INC		2018-09-06	2019-11-08
3 ENTERGY ARKANSAS INC		2013-05-29	2019-09-26
8 ENTERGY ARKANSAS INC		2013-05-29	2019-09-27
8 ENTERGY ARKANSAS INC		2013-05-29	2019-09-30
4 ENTERGY ARKANSAS INC		2013-05-29	2019-10-01
1 ENTERGY ARKANSAS INC		2013-05-29	2019-10-02
2 ENTERGY ARKANSAS INC		2013-05-29	2019-10-03
3 ENTERGY ARKANSAS INC		2013-06-14	2019-10-03
3 ENTERGY ARKANSAS INC		2013-06-14	2019-10-04
6 ENTERGY ARKANSAS INC		2013-06-14	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,349		4,152	197
76		74	2
204		198	6
203		198	5
101		99	2
25		25	
50		50	
76		66	10
75		66	9
150		132	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			197
			2
			6
			5
			2
			10
			9
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ENTERGY ARKANSAS INC		2013-06-17	2019-10-07
14 ENTERGY ARKANSAS INC		2013-06-18	2019-10-08
1 ENTERGY ARKANSAS INC		2013-06-20	2019-10-08
4 ENTERGY ARKANSAS INC		2012-12-07	2019-08-14
3 ENTERGY ARKANSAS INC		2012-12-07	2019-08-15
3 ENTERGY ARKANSAS INC		2012-12-07	2019-08-16
4 ENTERGY ARKANSAS INC		2012-12-07	2019-08-19
1 ENTERGY ARKANSAS INC		2012-12-07	2019-08-20
1 ENTERGY ARKANSAS INC		2012-12-07	2019-08-21
4 ENTERGY ARKANSAS INC		2012-12-07	2019-08-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		22	3
351		307	44
25		21	4
105		100	5
79		75	4
79		75	4
105		100	5
26		25	1
26		25	1
104		100	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			44
			4
			5
			4
			4
			5
			1
			1
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ENTERGY ARKANSAS INC		2012-12-07	2019-08-23
7 ENTERGY ARKANSAS INC		2012-12-07	2019-08-26
4 ENTERGY ARKANSAS INC		2015-12-24	2019-08-27
1 ENTERGY ARKANSAS INC		2012-12-07	2019-08-27
1 ENTERGY ARKANSAS INC		2015-12-31	2019-08-27
7 ENTERGY LOUISIANA LLC		2016-04-15	2019-09-26
6 ENTERGY LOUISIANA LLC		2016-04-15	2019-09-27
16 ENTERGY LOUISIANA LLC		2016-04-15	2019-09-30
14 ENTERGY LOUISIANA LLC		2016-04-15	2019-10-01
4 ENTERGY LOUISIANA LLC		2016-04-15	2019-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		100	4
183		176	7
104		99	5
26		25	1
26		25	1
182		175	7
155		150	5
411		401	10
358		351	7
102		100	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			7
			5
			1
			1
			7
			5
			10
			7
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ENTERGY LOUISIANA LLC		2016-04-15	2019-10-03
5 ENTERGY LOUISIANA LLC		2016-04-15	2019-10-04
18 EURONET WORLDWIDE INC		2018-09-06	2019-12-20
148 FASTENAL CO		2018-09-06	2019-10-08
35 46 FNMA PAS3154 04%2044		2019-01-25	2019-01-25
13 38 FNMA PAS3154 04%2044		2019-02-25	2019-02-25
37 51 FNMA PAS3154 04%2044		2019-03-25	2019-03-25
72 26 FNMA PAS3154 04%2044		2019-04-25	2019-04-25
78 24 FNMA PAS3154 04%2044		2019-05-28	2019-05-28
54 36 FNMA PAS3154 04%2044		2019-06-25	2019-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
102		100	2
127		125	2
2,865		1,762	1,103
4,500		4,338	162
35		35	
13		13	
38		38	
72		72	
78		78	
54		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			2
			1,103
			162

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.)
24 76 FNMA PAS3154 04%2044		2019-07-25	2019-07-25
83 1 FNMA PAS3154 04%2044		2019-08-26	2019-08-26
82 77 FNMA PAS3154 04%2044		2019-09-25	2019-09-25
79 42 FNMA PAS3154 04%2044		2019-10-25	2019-10-25
74 68 FNMA PAS3154 04%2044		2019-11-25	2019-11-25
62 42 FNMA PAS3154 04%2044		2019-12-26	2019-12-26
10 3 FNMA PAS7601 04%2046		2019-01-25	2019-01-25
17 21 FNMA PAS7601 04%2046		2019-02-25	2019-02-25
13 05 FNMA PAS7601 04%2046		2019-03-25	2019-03-25
14 16 FNMA PAS7601 04%2046		2019-04-25	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
83		83	
83		83	
79		79	
75		75	
62		62	
10		10	
17		17	
13		13	
14		14	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 54 FNMA PAS7601 04%2046		2019-05-28	2019-05-28
24 65 FNMA PAS7601 04%2046		2019-06-25	2019-06-25
14 98 FNMA PAS7601 04%2046		2019-07-25	2019-07-25
21 34 FNMA PAS7601 04%2046		2019-08-26	2019-08-26
27 78 FNMA PAS7601 04%2046		2019-09-25	2019-09-25
41 14 FNMA PAS7601 04%2046		2019-10-25	2019-10-25
39 1 FNMA PAS7601 04%2046		2019-11-25	2019-11-25
34 44 FNMA PAS7601 04%2046		2019-12-26	2019-12-26
119 07 FNMA PBH9215 03 50%2048		2019-01-25	2019-01-25
75 81 FNMA PBH9215 03 50%2048		2019-02-25	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12		12	
25		25	
15		15	
21		21	
28		28	
41		41	
39		39	
34		34	
119		119	
76		76	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 35 FNMA PBH9215 03 50%2048		2019-03-25	2019-03-25
158 6 FNMA PBH9215 03 50%2048		2019-04-25	2019-04-25
207 11 FNMA PBH9215 03 50%2048		2019-05-28	2019-05-28
223 49 FNMA PBH9215 03 50%2048		2019-06-25	2019-06-25
163 68 FNMA PBH9215 03 50%2048		2019-07-25	2019-07-25
236 49 FNMA PBH9215 03 50%2048		2019-08-26	2019-08-26
275 55 FNMA PBH9215 03 50%2048		2019-09-25	2019-09-25
392 72 FNMA PBH9215 03 50%2048		2019-10-25	2019-10-25
371 63 FNMA PBH9215 03 50%2048		2019-11-25	2019-11-25
244 09 FNMA PBH9215 03 50%2048		2019-12-26	2019-12-26

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		103	
159		159	
207		207	
223		223	
164		164	
236		236	
276		276	
393		393	
372		372	
244		244	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 71 FNMA PBJ1662 03 50%2047		2019-01-25	2019-01-25
4 14 FNMA PBJ1662 03 50%2047		2019-02-25	2019-02-25
7 75 FNMA PBJ1662 03 50%2047		2019-03-25	2019-03-25
8 18 FNMA PBJ1662 03 50%2047		2019-04-25	2019-04-25
6 78 FNMA PBJ1662 03 50%2047		2019-05-28	2019-05-28
10 07 FNMA PBJ1662 03 50%2047		2019-06-25	2019-06-25
12 61 FNMA PBJ1662 03 50%2047		2019-07-25	2019-07-25
19 2 FNMA PBJ1662 03 50%2047		2019-08-26	2019-08-26
16 83 FNMA PBJ1662 03 50%2047		2019-09-25	2019-09-25
24 09 FNMA PBJ1662 03 50%2047		2019-10-25	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
4		4	
8		8	
8		8	
7		7	
10		10	
13		13	
19		19	
17		17	
24		24	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.97 FNMA PBJ1662 03 50% 2047		2019-11-25	2019-11-25
27.06 FNMA PBJ1662 03 50% 2047		2019-12-26	2019-12-26
9.47 FNMA PMA2907 04% 2047		2019-01-25	2019-01-25
7.95 FNMA PMA2907 04% 2047		2019-02-25	2019-02-25
6.6 FNMA PMA2907 04% 2047		2019-03-25	2019-03-25
9.21 FNMA PMA2907 04% 2047		2019-04-25	2019-04-25
6.88 FNMA PMA2907 04% 2047		2019-05-28	2019-05-28
15.66 FNMA PMA2907 04% 2047		2019-06-25	2019-06-25
12.61 FNMA PMA2907 04% 2047		2019-07-25	2019-07-25
14.09 FNMA PMA2907 04% 2047		2019-08-26	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
27		27	
9		9	
8		8	
7		7	
9		9	
7		7	
16		16	
13		13	
14		14	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
21 54 FNMA PMA2907 04%2047		2019-09-25	2019-09-25
15 89 FNMA PMA2907 04%2047		2019-10-25	2019-10-25
16 18 FNMA PMA2907 04%2047		2019-11-25	2019-11-25
16 99 FNMA PMA2907 04%2047		2019-12-26	2019-12-26
6 12 FNMA PMA3058 04%2047		2019-01-25	2019-01-25
6 02 FNMA PMA3058 04%2047		2019-02-25	2019-02-25
6 89 FNMA PMA3058 04%2047		2019-03-25	2019-03-25
7 47 FNMA PMA3058 04%2047		2019-04-25	2019-04-25
10 38 FNMA PMA3058 04%2047		2019-05-28	2019-05-28
13 43 FNMA PMA3058 04%2047		2019-06-25	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	
16		16	
16		16	
17		17	
6		6	
6		6	
7		7	
7		7	
10		10	
13		13	

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

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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 8 FNMA PMA3058 04%2047		2019-07-25	2019-07-25
18 27 FNMA PMA3058 04%2047		2019-08-26	2019-08-26
20 54 FNMA PMA3058 04%2047		2019-09-25	2019-09-25
23 57 FNMA PMA3058 04%2047		2019-10-25	2019-10-25
24 54 FNMA PMA3058 04%2047		2019-11-25	2019-11-25
20 06 FNMA PMA3058 04%2047		2019-12-26	2019-12-26
14 74 FNMA PMA3804 04%2049		2019-11-25	2019-11-25
13 18 FNMA PMA3804 04%2049		2019-12-26	2019-12-26
10 FEDEX CORP		2018-09-06	2019-07-11
63 FIRST TR EXCHANGE TRADED		2018-02-16	2019-04-11

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)
13		13	
18		18	
21		21	
24		24	
25		25	
20		20	
15		15	
13		13	
1,627		2,453	-826
9,046		7,699	1,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-826
			1,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 FIRST TR EXCHANGE TRADED		2018-02-16	2019-11-06
28 FORTINET INC		2018-09-06	2019-02-06
40 1 FRANKLIN CONVERTIBLE SECURITIES FUND		2019-04-11	2019-11-06
29 FRANKLIN CONVERTIBLE SECURITIES FUND		2019-04-11	2019-11-06
972 9 FRANKLIN CONVERTIBLE SECURITIES FUND		2019-04-11	2019-11-14
8000 GENERAL ELEC CAP CORP		2009-07-31	2019-03-13
1000 GEORGIA PAC CORP		2016-03-01	2019-06-27
1000 GEORGIA PAC CORP		2015-12-17	2019-06-27
3000 GEORGIA PAC CORP		2009-06-30	2019-06-27
46 GEORGIA POWER CO		2017-09-19	2019-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,739		1,589	150
2,261		2,376	-115
892		882	10
6		6	
21,881		21,394	487
9,140		7,824	1,316
1,410		1,243	167
1,410		1,254	156
4,231		2,355	1,876
1,211		1,159	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			-115
			10
			487
			1,316
			167
			156
			1,876
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 GEORGIA POWER CO		2017-09-19	2019-09-19
3 GEORGIA POWER CO		2017-09-19	2019-09-19
18 GRANITE CONSTR INC		2018-09-06	2019-04-23
23 GRANITE CONSTR INC		2018-09-06	2019-05-09
67 GRANITE CONSTR INC		2018-09-06	2019-05-31
28 GUGGENHEIM- TOTAL RETURN BOND FUND		2018-10-10	2019-04-11
02 GUGGENHEIM- TOTAL RETURN BOND FUND		2018-10-10	2019-04-11
942 GUGGENHEIM- TOTAL RETURN BOND FUND		2018-10-10	2019-04-11
16 76 GUGGENHEIM- TOTAL RETURN BOND FUND		2018-10-10	2019-11-06
08 GUGGENHEIM MACRO OPPORTUNITIES FUND		2018-10-10	2019-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
795		756	39
79		76	3
820		809	11
996		1,034	-38
2,690		3,012	-322
8		7	1
1		1	
25,161		24,954	207
457		444	13
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			3
			11
			-38
			-322
			1
			207
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
499 GUGGENHEIM MACRO OPPORTUNITIES FUND		2018-10-10	2019-04-11
858 GUGGENHEIM MACRO OPPORTUNITIES FUND		2018-10-10	2019-09-19
89 GUGGENHEIM MACRO OPPORTUNITIES FUND		2018-10-10	2019-09-19
10 HP INC		2017-11-15	2019-10-10
116 HP INC		2017-11-14	2019-10-10
42 HP INC		2018-03-09	2019-10-17
43 HP INC		2017-11-15	2019-10-17
73 HP INC		2018-03-09	2019-10-18
42 HARTFORD FINL SVCS GROUP INC COM		2018-09-06	2019-11-01
48 HARTFORD FLOATING RATE FUND		2018-10-10	2019-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,974		13,238	-264
22,205		22,763	-558
23		24	-1
161		214	-53
1,865		2,480	-615
712		1,027	-315
729		920	-191
1,236		1,785	-549
2,411		2,098	313
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-264
			-558
			-1
			-53
			-615
			-315
			-191
			-549
			313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1335 HARTFORD FLOATING RATE FUND		2018-10-10	2019-04-11
1 HARTFORD FLOATING RATE FUND		2018-10-10	2019-04-11
4154 HARTFORD FLOATING RATE FUND		2018-05-23	2019-04-11
12 HASBRO INC		2016-01-12	2019-02-22
6 HASBRO INC		2016-01-12	2019-02-25
9 HASBRO INC		2016-01-12	2019-03-11
12 HASBRO INC		2016-01-12	2019-03-12
1 HASBRO INC		2016-01-12	2019-03-13
53 HEARTLAND EXPRESS INC COM		2018-09-06	2019-05-31
64 HEARTLAND EXPRESS INC COM		2018-09-06	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,334		11,674	-340
8		9	-1
35,267		36,284	-1,017
1,033		844	189
517		422	95
783		633	150
1,041		844	197
87		70	17
945		1,097	-152
1,191		1,324	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-340
			-1
			-1,017
			189
			95
			150
			197
			17
			-152
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 HEARTLAND EXPRESS INC COM		2018-09-06	2019-06-25
5 HOME DEPOT INC/THE		2018-09-06	2019-03-13
15 HOME DEPOT INC/THE		2018-09-06	2019-05-14
29 ING GROEP NV		2011-02-18	2019-09-11
10 ING GROEP NV		2011-05-06	2019-09-12
28 ING GROEP NV		2011-02-18	2019-09-12
70 INTEL CORPORATION		2018-09-06	2019-04-26
8 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-13
3 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-14
2 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,202		1,428	-226
915		1,034	-119
2,881		3,102	-221
755		631	124
260		222	38
728		609	119
3,624		3,325	299
203		201	2
76		75	1
51		50	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-226
			-119
			-221
			124
			38
			119
			299
			2
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-18
5 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-19
6 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-20
1 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-21
3 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-24
2 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-25
3 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-26
10 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-27
5 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-06-28
7 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51		50	1
126		126	
152		151	1
25		25	
76		75	1
51		50	1
76		75	1
253		252	1
126		126	
179		176	3

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 INTERSTATE POWER & LIGHT CO		2013-03-15	2019-09-27
3 INTERSTATE POWER & LIGHT CO		2014-10-30	2019-09-30
7 INTERSTATE POWER & LIGHT CO		2014-10-30	2019-10-01
4 INTERSTATE POWER & LIGHT CO		2014-10-30	2019-10-02
8 INTERSTATE POWER & LIGHT CO		2014-10-30	2019-10-03
3 INTERSTATE POWER & LIGHT CO		2014-11-04	2019-10-04
3 INTERSTATE POWER & LIGHT CO		2014-11-03	2019-10-04
4 INTERSTATE POWER & LIGHT CO		2015-10-15	2019-10-04
2 INTERSTATE POWER & LIGHT CO		2014-10-31	2019-10-04
3 INTERSTATE POWER & LIGHT CO		2015-10-15	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		151	3
77		75	2
179		176	3
102		100	2
204		201	3
76		76	
76		75	1
102		102	
51		50	1
76		77	-1

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 INVESCO DYNAMIC BIOTECH		2017-05-01	2019-04-11
32 INVESCO DYNAMIC BIOTECH		2017-05-01	2019-11-06
91 ISHARES US TECHNOLOGY ETF		2014-11-10	2019-04-11
22 ISHARES US TECHNOLOGY ETF		2014-11-10	2019-11-06
10 ISHARES EDGE MSCI MIN VOL USA ETF		2016-04-29	2019-04-11
299 ISHARES EDGE MSCI MIN VOL USA ETF		2016-04-29	2019-04-11
23 ISHARES EDGE MSCI MIN VOL USA ETF		2018-10-10	2019-05-01
734 ISHARES EDGE MSCI MIN VOL USA ETF		2016-04-29	2019-05-01
24 ISHARES CORE DIVIDEND GROWTH ETF		2019-05-01	2019-11-06
41 JPMORGAN CHASE & CO		2013-04-16	2019-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,301		2,621	680
1,622		1,398	224
17,976		9,334	8,642
4,749		2,257	2,492
591		435	156
17,662		13,015	4,647
1,380		1,294	86
44,032		31,951	12,081
969		916	53
1,036		1,040	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			680
			224
			8,642
			2,492
			156
			4,647
			86
			12,081
			53
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 JPMORGAN CHASE & CO		2013-02-05	2019-03-28
17 JPMORGAN CHASE & CO		2013-02-04	2019-03-28
7 JPMORGAN CHASE & CO		2013-05-29	2019-03-28
5 JPMORGAN CHASE & CO		2015-12-31	2019-12-02
21 JPMORGAN CHASE & CO		2015-12-24	2019-12-02
10 JPMORGAN CHASE & CO		2013-05-29	2019-12-02
11 JPMORGAN CHASE & CO		2013-05-30	2019-12-02
13 JPMORGAN CHASE & CO		2013-07-19	2019-12-02
14 JPMORGAN CHASE & CO		2013-07-22	2019-12-02
12 JPMORGAN CHASE & CO		2013-07-23	2019-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
303		299	4
429		423	6
177		177	
125		127	-2
525		529	-4
250		253	-3
275		280	-5
325		311	14
350		334	16
300		285	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			6
			-2
			-4
			-3
			-5
			14
			16
			15

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 JOHN HANCOCK MULTI-FACTOR LARGE CAP ETF		2019-05-01	2019-11-06
15 JOHNSON & JOHNSON		2018-09-06	2019-03-13
44 JPMORGAN CHASE & CO		2014-06-19	2019-07-26
31 JPMORGAN CHASE & CO		2014-06-19	2019-07-29
5 JPMORGAN CHASE & CO		2015-12-31	2019-09-03
17 JPMORGAN CHASE & CO		2015-12-24	2019-09-03
33 JPMORGAN CHASE & CO		2015-02-05	2019-09-03
11 JPMORGAN CHASE & CO		2015-02-04	2019-09-03
39 JPMORGAN CHASE & CO		2014-06-25	2019-09-03
2 JPMORGAN CHASE & CO		2014-06-19	2019-09-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
951		914	37
2,089		2,043	46
1,119		1,093	26
788		770	18
125		132	-7
425		445	-20
825		845	-20
275		283	-8
975		977	-2
50		50	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			46
			26
			18
			-7
			-20
			-20
			-8
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 JPMORGAN CHASE & CO		2014-01-24	2019-03-01
28 JPMORGAN CHASE & CO		2014-03-14	2019-03-01
6 JPMORGAN CHASE & CO		2015-12-31	2019-03-01
28 JPMORGAN CHASE & CO		2015-12-24	2019-03-01
21 JPMORGAN CHASE & CO		2014-03-17	2019-03-01
13 JPMORGAN CHASE & CO		2014-03-05	2019-03-01
61 JPMORGAN CHASE & CO		2014-03-04	2019-03-01
7 JPMORGAN CHASE & CO		2014-02-19	2019-03-01
31 JPMORGAN CHASE & CO		2014-02-18	2019-03-01
37 JPMORGAN CHASE & CO		2014-01-29	2019-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,525		1,518	7
700		704	-4
150		166	-16
700		767	-67
525		529	-4
325		327	-2
1,525		1,532	-7
175		176	-1
775		777	-2
925		917	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-4
			-16
			-67
			-4
			-2
			-7
			-1
			-2
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 KIMCO REALTY CORP		2015-11-20	2019-09-16
21 KIMCO REALTY CORP		2015-12-31	2019-09-16
4 KIMCO REALTY CORP		2015-12-29	2019-09-16
6 KIMCO REALTY CORP		2015-12-28	2019-09-16
6 KIMCO REALTY CORP		2015-12-24	2019-09-16
11 KIMCO REALTY CORP		2015-12-23	2019-09-16
23 KIMCO REALTY CORP		2015-11-25	2019-09-16
12 KIMCO REALTY CORP		2015-11-06	2019-09-16
4 KIMCO REALTY CORP		2015-11-05	2019-09-16
8 KIMCO REALTY CORP		2015-11-04	2019-09-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
325		329	-4
525		531	-6
100		103	-3
150		154	-4
150		154	-4
275		280	-5
575		591	-16
300		303	-3
100		102	-2
200		203	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-6
			-3
			-4
			-4
			-5
			-16
			-3
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 KIMCO REALTY CORP		2015-11-03	2019-09-16
2 KIMCO REALTY CORP		2015-10-30	2019-09-16
2 KIMCO REALTY CORP		2015-10-29	2019-09-16
49 KIMCO REALTY CORP		2012-12-04	2019-09-16
17 KIMCO REALTY CORP		2012-07-17	2019-09-26
7 KIMCO REALTY CORP		2012-07-17	2019-09-27
4 KIMCO REALTY CORP		2012-08-17	2019-09-30
1 KIMCO REALTY CORP		2012-07-17	2019-09-30
2 KIMCO REALTY CORP		2012-08-20	2019-10-01
6 KIMCO REALTY CORP		2012-08-17	2019-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75		76	-1
50		50	
50		50	
1,225		1,210	15
433		426	7
178		175	3
101		98	3
25		25	
50		49	1
151		146	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			15
			7
			3
			3
			1
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 KIMCO REALTY CORP		2015-11-04	2019-10-02
7 KIMCO REALTY CORP		2015-11-03	2019-10-02
7 KIMCO REALTY CORP		2015-10-29	2019-10-02
3 KIMCO REALTY CORP		2015-10-30	2019-10-02
4 KIMCO REALTY CORP		2012-08-21	2019-10-02
8 KIMCO REALTY CORP		2012-08-20	2019-10-02
6 KIMCO REALTY CORP		2015-11-04	2019-10-03
10 KIMCO REALTY CORP		2015-12-24	2019-10-03
3 KIMCO REALTY CORP		2015-12-31	2019-10-04
153 HARTFORD MULTIFACTOR		2018-02-16	2019-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
151		149	2
176		174	2
176		173	3
75		74	1
101		98	3
201		196	5
151		149	2
252		250	2
75		74	1
4,349		4,528	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			2
			3
			1
			3
			5
			2
			2
			1
			-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 HARTFORD MULTIFACTOR		2018-02-16	2019-11-06
1035 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-01-11
370 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-07-12
28 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-07-12
384 11 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-09-16
72 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-10-23
63 41 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-10-23
37 7 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-10-24
19 78 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-11-22
2 82 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,821		1,864	-43
10,029		10,940	-911
3,652		3,911	-259
3		3	
3,791		4,060	-269
7		8	-1
628		670	-42
373		399	-26
195		209	-14
28		30	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			-911
			-259
			-269
			-1
			-42
			-26
			-14
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 98 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-12-16
4 01 LOOMIS SAYLES SECURITIZED ASSET FUND		2014-06-25	2019-12-16
1 97 LOOMIS SAYLES SECURITIZED ASSET FUND		2014-01-09	2019-12-16
4 83 LOOMIS SAYLES SECURITIZED ASSET FUND		2012-05-07	2019-12-16
2 65 LOOMIS SAYLES SECURITIZED ASSET FUND		2015-09-29	2019-12-16
98 LOOMIS SAYLES SECURITIZED ASSET FUND		2016-03-01	2019-12-16
1 67 LOOMIS SAYLES SECURITIZED ASSET FUND		2016-03-16	2019-12-16
11 37 LOOMIS SAYLES SECURITIZED ASSET FUND		2013-07-12	2019-12-16
2 29 LOOMIS SAYLES SECURITIZED ASSET FUND		2017-02-09	2019-12-16
47 LOOMIS SAYLES SECURITIZED ASSET FUND		2018-08-20	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		370	-26
39		43	-4
19		21	-2
47		54	-7
26		28	-2
10		10	
16		17	-1
112		122	-10
22		23	-1
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-4
			-2
			-7
			-2
			-1
			-10
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
06 LOOMIS SAYLES SECURITIZED ASSET FUND		2018-08-23	2019-12-16
46 LOOMIS SAYLES SECURITIZED ASSET FUND		2019-02-11	2019-12-16
15 LOOMIS SAYLES SECURITIZED ASSET FUND		2019-02-15	2019-12-16
2 05 LOOMIS SAYLES SECURITIZED ASSET FUND		2016-10-20	2019-12-16
05 LOOMIS SAYLES SECURITIZED ASSET FUND		2019-02-25	2019-12-16
6 19 LOOMIS SAYLES SECURITIZED ASSET FUND		2012-07-24	2019-12-16
2 97 LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-25	2019-12-16
6 45 LOOMIS SAYLES SECURITIZED ASSET FUND		2011-06-07	2019-12-16
1 LOOMIS SAYLES SECURITIZED ASSET FUND		2019-02-14	2019-12-16
70 LOOMIS SAYLES HI INCOME		2014-12-12	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
5		4	1
1		1	
20		22	-2
61		70	-9
29		32	-3
63		72	-9
1		1	
726		739	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-2
			-9
			-3
			-9
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
09 LOOMIS SAYLES HI INCOME		2014-12-12	2019-07-12
68 LOOMIS SAYLES HI INCOME		2014-12-12	2019-07-12
70 63 LOOMIS SAYLES HI INCOME		2014-12-12	2019-09-16
91 LOOMIS SAYLES HI INCOME		2014-12-12	2019-10-23
10 88 LOOMIS SAYLES HI INCOME		2014-12-12	2019-10-23
6 93 LOOMIS SAYLES HI INCOME		2014-12-12	2019-10-24
3 64 LOOMIS SAYLES HI INCOME		2014-12-12	2019-11-22
52 LOOMIS SAYLES HI INCOME		2014-12-12	2019-11-25
46 LOOMIS SAYLES HI INCOME		2018-12-18	2019-12-16
1 28 LOOMIS SAYLES HI INCOME		2019-02-05	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
717		717	
743		745	-2
10		10	
114		115	-1
73		73	
38		38	
5		5	
5		5	
13		13	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 LOOMIS SAYLES HI INCOME		2019-02-13	2019-12-16
17 LOOMIS SAYLES HI INCOME		2015-01-01	2019-12-16
08 LOOMIS SAYLES HI INCOME		2018-06-28	2019-12-16
05 LOOMIS SAYLES HI INCOME		2019-06-05	2019-12-16
1 1 LOOMIS SAYLES HI INCOME		2015-09-29	2019-12-16
17 LOOMIS SAYLES HI INCOME		2016-03-01	2019-12-16
2 49 LOOMIS SAYLES HI INCOME		2015-10-15	2019-12-16
33 LOOMIS SAYLES HI INCOME		2015-12-17	2019-12-16
05 LOOMIS SAYLES HI INCOME		2018-09-07	2019-12-16
8 77 LOOMIS SAYLES HI INCOME		2014-12-12	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
2		2	
1		1	
1		1	
12		11	1
2		2	
26		26	
3		3	
1		1	
92		93	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 LOOMIS SAYLES HI INCOME		2019-02-15	2019-12-16
10661 LORD ABBETT SHORT DURATION INCOME FUND		2019-04-11	2019-09-19
32 LORD ABBETT SHORT DURATION INCOME FUND		2019-04-11	2019-09-19
167 96 LORD ABBETT BOND-DEBENTURE FUND INC		2019-04-11	2019-11-06
44 LORD ABBETT BOND-DEBENTURE FUND INC		2019-04-11	2019-11-06
14 M&T BANK CORP		2018-12-26	2019-05-09
9 M&T BANK CORP		2018-12-26	2019-05-14
11 M&T BANK CORP		2019-03-12	2019-05-14
7000 MARSH & MCLENNAN COS INC		2019-01-09	2019-10-11
12 MC CORMICK & CO INC COMMON NON-VOTING		2017-08-11	2019-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1		1	
44,883		44,563	320
1		1	
1,350		1,329	21
4		3	1
2,317		1,928	389
1,472		1,239	233
1,800		1,878	-78
7,445		7,024	421
1,447		1,166	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			320
			21
			1
			389
			233
			-78
			421
			281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 MC CORMICK & CO INC COMMON NON-VOTING		2017-08-11	2019-02-04
6 MC CORMICK & CO INC COMMON NON-VOTING		2017-08-11	2019-02-05
28 MICROSOFT CORPORATION		2016-01-12	2019-05-16
19 MICROSOFT CORPORATION		2016-01-12	2019-06-06
13 MICROSOFT CORPORATION		2016-01-12	2019-06-20
17 MICROSOFT CORPORATION		2016-01-12	2019-08-08
12 MICROSOFT CORPORATION		2016-01-12	2019-11-13
82 NATIONAL INSTRUMENTS CORP		2018-09-06	2019-08-01
2 NATIONAL RETAIL PROPERTIES INC		2013-06-17	2019-06-13
4 NATIONAL RETAIL PROPERTIES INC		2013-06-18	2019-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,767		3,012	755
738		583	155
3,611		1,469	2,142
2,429		997	1,432
1,768		682	1,086
2,349		892	1,457
1,767		630	1,137
3,509		3,935	-426
51		47	4
101		93	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			755
			155
			2,142
			1,432
			1,086
			1,457
			1,137
			-426
			4
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NATIONAL RETAIL PROPERTIES INC		2013-06-18	2019-06-14
5 NATIONAL RETAIL PROPERTIES INC		2013-06-19	2019-06-14
5 NATIONAL RETAIL PROPERTIES INC		2013-06-20	2019-06-17
2 NATIONAL RETAIL PROPERTIES INC		2013-06-20	2019-06-18
1 NATIONAL RETAIL PROPERTIES INC		2013-06-21	2019-06-19
1 NATIONAL RETAIL PROPERTIES INC		2013-06-20	2019-06-19
6 NATIONAL RETAIL PROPERTIES INC		2013-06-21	2019-06-20
6 NATIONAL RETAIL PROPERTIES INC		2013-06-24	2019-06-25
2 NATIONAL RETAIL PROPERTIES INC		2013-06-24	2019-06-26
2 NATIONAL RETAIL PROPERTIES INC		2013-06-24	2019-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		23	2
126		116	10
127		113	14
51		45	6
25		22	3
25		23	2
152		134	18
152		127	25
51		42	9
50		42	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			10
			14
			6
			3
			2
			18
			25
			9
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NATIONAL RETAIL PROPERTIES INC		2013-06-25	2019-06-27
3 NATIONAL RETAIL PROPERTIES INC		2013-06-25	2019-07-03
1 NATIONAL RETAIL PROPERTIES INC		2013-06-26	2019-07-08
1 NATIONAL RETAIL PROPERTIES INC		2013-06-25	2019-07-08
2 NATIONAL RETAIL PROPERTIES INC		2013-06-26	2019-07-09
3 NATIONAL RETAIL PROPERTIES INC		2013-06-26	2019-07-10
2 NATIONAL RETAIL PROPERTIES INC		2013-07-05	2019-07-11
1 NATIONAL RETAIL PROPERTIES INC		2013-07-03	2019-07-11
2 NATIONAL RETAIL PROPERTIES INC		2013-06-26	2019-07-11
7 NATIONAL RETAIL PROPERTIES INC		2013-07-31	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		21	4
76		64	12
25		22	3
25		21	4
50		44	6
76		66	10
50		48	2
25		24	1
50		44	6
175		154	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			12
			3
			4
			6
			10
			2
			1
			6
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NATIONAL RETAIL PROPERTIES INC		2013-08-02	2019-10-07
3 NATIONAL RETAIL PROPERTIES INC		2013-08-05	2019-10-07
9 NATIONAL RETAIL PROPERTIES INC		2013-08-06	2019-10-07
4 NATIONAL RETAIL PROPERTIES INC		2013-08-07	2019-10-07
12 NATIONAL RETAIL PROPERTIES INC		2015-12-24	2019-10-07
2 NATIONAL RETAIL PROPERTIES INC		2013-08-08	2019-10-07
4 NATIONAL RETAIL PROPERTIES INC		2015-12-31	2019-10-07
51 NATIONAL RETAIL PROPERTIES INC		2017-05-11	2019-10-07
13 NATIONAL RETAIL PROPERTIES INC		2013-08-01	2019-10-07
5 NATIONAL RETAIL PROPERTIES INC		2013-07-05	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		111	14
75		66	9
225		193	32
100		85	15
300		296	4
50		43	7
100		100	
1,275		1,311	-36
325		289	36
125		119	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			9
			32
			15
			4
			7
			-36
			36
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NATIONAL RETAIL PROPERTIES INC		2013-07-10	2019-10-07
5 NATIONAL RETAIL PROPERTIES INC		2013-07-09	2019-10-07
13 NATIONAL RETAIL PROPERTIES INC		2013-07-08	2019-10-07
48 NETAPP INC		2018-09-06	2019-02-14
84 NETAPP INC		2018-09-06	2019-06-17
17 NEXTERA ENERGY INC		2016-01-12	2019-10-03
2 NEXTERA ENERGY INC		2016-01-12	2019-10-04
7 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-09-26
1 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-09-27
2 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150		144	6
125		120	5
325		310	15
3,002		4,009	-1,007
5,069		7,015	-1,946
3,907		1,786	2,121
461		210	251
178		173	5
25		25	
51		49	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			5
			15
			-1,007
			-1,946
			2,121
			251
			5
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-01
2 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-02
5 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-04
3 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-11
9 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-14
5 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-15
19 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-16
2 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-17
4 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-18
13 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		74	2
51		49	2
127		124	3
76		74	2
229		223	6
127		124	3
482		470	12
51		49	2
102		99	3
330		321	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			2
			3
			2
			6
			3
			12
			2
			3
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2019-10-22
9 NICE SYSTEMS LTD SPONSORED ADR		2018-09-06	2019-03-13
6 NICE SYSTEMS LTD SPONSORED ADR		2018-09-06	2019-09-27
13 NICE SYSTEMS LTD SPONSORED ADR		2018-09-06	2019-10-18
1000 OWENS CORNING INC		2018-09-19	2019-07-19
3000 OWENS CORNING INC		2010-01-06	2019-07-19
10 PPL CAPITAL FUNDING INC		2013-03-13	2019-08-07
4 PPL CAPITAL FUNDING INC		2013-06-13	2019-08-08
1 PPL CAPITAL FUNDING INC		2013-06-12	2019-08-08
20 PPL CAPITAL FUNDING INC		2013-03-13	2019-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
127		124	3
1,047		1,049	-2
864		700	164
1,927		1,516	411
1,171		1,136	35
3,513		2,903	610
254		251	3
102		98	4
25		25	
508		501	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			-2
			164
			411
			35
			610
			3
			4
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 PPL CAPITAL FUNDING INC		2013-06-13	2019-08-09
6 PPL CAPITAL FUNDING INC		2013-06-13	2019-08-12
4 PPL CAPITAL FUNDING INC		2015-10-29	2019-08-13
5 PPL CAPITAL FUNDING INC		2013-06-14	2019-08-13
1 PPL CAPITAL FUNDING INC		2013-06-13	2019-08-13
13 PPL CAPITAL FUNDING INC		2015-10-30	2019-08-14
3 PPL CAPITAL FUNDING INC		2015-10-29	2019-08-14
8 PPL CAPITAL FUNDING INC		2015-12-24	2019-08-15
7 PPL CAPITAL FUNDING INC		2015-10-30	2019-08-15
2 PPL CAPITAL FUNDING INC		2015-12-31	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		197	6
152		148	4
102		101	1
127		125	2
25		25	
330		330	
76		76	
203		204	-1
178		178	
51		52	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 PACER TRENDPILOT US LARGE CAP ETF		2019-04-11	2019-11-06
10 PAYCHEX INC		2016-01-12	2019-12-20
23 PAYCHEX INC		2016-01-12	2019-12-23
4 PAYCHEX INC		2016-01-12	2019-12-24
7 PAYCHEX INC		2016-01-12	2019-12-26
1 PAYCHEX INC		2016-01-12	2019-12-27
74 PFIZER INC		2018-09-06	2019-01-10
71 PFIZER INC		2018-09-06	2019-03-11
117 PFIZER INC		2016-01-12	2019-11-13
45 PLANET FITNESS INC CL A		2018-09-06	2019-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,894		1,766	128
857		470	387
1,959		1,081	878
339		188	151
593		329	264
85		47	38
3,124		3,074	50
2,918		2,950	-32
4,275		3,631	644
3,249		2,254	995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			387
			878
			151
			264
			38
			50
			-32
			644
			995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 PROCTER & GAMBLE CO/THE		2018-09-06	2019-09-12
41 PROOFPOINT INC		2018-09-06	2019-06-10
2 PRUDENTIAL FINANCIAL INC		2013-03-12	2019-09-11
2 PRUDENTIAL FINANCIAL INC		2013-03-08	2019-09-11
8 PRUDENTIAL FINANCIAL INC		2013-03-12	2019-09-12
26 PRUDENTIAL FINANCIAL INC		2013-03-12	2019-09-13
40 PRUDENTIAL FINANCIAL INC		2013-03-12	2019-09-16
9 PRUDENTIAL FINANCIAL INC		2013-04-24	2019-09-16
9 PRUDENTIAL FINANCIAL INC		2013-04-25	2019-09-16
18 PRUDENTIAL FINANCIAL INC		2015-12-24	2019-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,063		2,071	992
4,575		4,765	-190
52		50	2
52		50	2
206		199	7
663		646	17
1,021		994	27
230		231	-1
230		231	-1
462		463	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			992
			-190
			2
			2
			7
			17
			27
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PRUDENTIAL FINANCIAL INC		2016-10-13	2019-09-26
1 PRUDENTIAL FINANCIAL INC		2016-10-14	2019-09-26
5 PRUDENTIAL FINANCIAL INC		2013-04-25	2019-09-26
6 PRUDENTIAL FINANCIAL INC		2015-12-31	2019-09-26
6 PRUDENTIAL FINANCIAL INC		2016-10-14	2019-09-27
7 PRUDENTIAL FINANCIAL INC		2016-10-17	2019-09-27
11 PRUDENTIAL FINANCIAL INC		2016-10-18	2019-09-27
2 PRUDENTIAL FINANCIAL INC		2016-10-19	2019-09-27
5 PRUDENTIAL FINANCIAL INC		2016-10-19	2019-09-30
3 PRUDENTIAL FINANCIAL INC		2016-10-20	2019-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
180		180	
26		26	
128		128	
154		155	-1
154		155	-1
179		181	-2
282		287	-5
51		53	-2
128		132	-4
77		79	-2

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 PGIM TOTAL RETURN BOND FUND		2019-04-11	2019-11-06
393 46 PGIM TOTAL RETURN BOND FUND		2019-04-11	2019-11-06
4 PUBLIC STORAGE		2015-12-31	2019-12-30
55 PUBLIC STORAGE		2014-11-21	2019-12-30
42 PUBLIC STORAGE		2014-11-25	2019-12-30
29 PUBLIC STORAGE		2015-03-17	2019-12-30
13 PUBLIC STORAGE		2015-12-24	2019-12-30
30 PUBLIC STORAGE		2012-09-12	2019-09-26
2 PUBLIC STORAGE		2012-09-12	2019-09-27
1 PUBLIC STORAGE		2015-12-31	2019-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11		11	
5,870		5,630	240
100		107	-7
1,375		1,365	10
1,050		1,040	10
725		729	-4
325		342	-17
760		743	17
51		50	1
25		26	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			240
			-7
			10
			10
			-4
			-17
			17
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PUBLIC STORAGE		2015-12-24	2019-09-27
44 PUBLIC STORAGE		2017-02-09	2019-06-27
26 PUBLIC STORAGE		2017-02-08	2019-06-27
7 PUBLIC STORAGE		2014-06-05	2019-06-27
18 PUBLIC STORAGE		2014-06-06	2019-06-27
19 PUBLIC STORAGE		2014-06-09	2019-06-27
6 PUBLIC STORAGE		2015-12-24	2019-06-27
1 PUBLIC STORAGE		2015-12-31	2019-06-27
18 PUBLIC STORAGE		2014-03-13	2019-02-13
6 PUBLIC STORAGE		2014-03-13	2019-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
76		76	
1,100		1,174	-74
650		694	-44
175		173	2
450		447	3
475		472	3
150		160	-10
25		27	-2
456		449	7
152		150	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-74
			-44
			2
			3
			3
			-10
			-2
			7
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 PUBLIC STORAGE		2014-03-13	2019-02-15
6 PUBLIC STORAGE		2014-03-13	2019-02-19
2 PUBLIC STORAGE		2015-12-31	2019-03-28
11 PUBLIC STORAGE		2015-12-24	2019-03-28
3 PUBLIC STORAGE		2015-11-25	2019-03-28
15 PUBLIC STORAGE		2015-11-20	2019-03-28
13 PUBLIC STORAGE		2014-03-13	2019-03-28
7 PUBLIC STORAGE		2015-11-24	2019-03-28
362 PUTNAM DIVERSIFIED INCOME TRUST		2018-10-10	2019-04-11
22 PUTNAM DIVERSIFIED INCOME TRUST		2018-10-10	2019-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
607		598	9
152		150	2
50		55	-5
275		301	-26
75		84	-9
375		414	-39
325		324	1
175		195	-20
2,476		2,480	-4
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			2
			-5
			-26
			-9
			-39
			1
			-20
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 PUTNAM DIVERSIFIED INCOME TRUST		2018-10-10	2019-04-30
4897 PUTNAM DIVERSIFIED INCOME TRUST		2018-10-10	2019-04-30
18 RALPH LAUREN CORP		2018-09-06	2019-01-24
53 RALPH LAUREN CORP		2018-09-06	2019-07-19
33 REPUBLIC SERVICES INC		2018-09-06	2019-09-12
23 ROCKWELL AUTOMATION INC		2018-09-06	2019-05-31
5000 ROYAL BANK OF CANADA		2016-04-12	2019-04-15
20 SPDR SSGA US SMALL CAP		2018-10-10	2019-04-11
15 SPDR SSGA US SMALL CAP		2018-10-10	2019-11-06
25 HEALTH CARE SELECT SPDR		2014-11-10	2019-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1		1	
33,349		33,544	-195
1,972		2,378	-406
5,855		7,003	-1,148
2,830		2,458	372
3,431		4,186	-755
5,000		4,994	6
1,863		1,888	-25
1,485		1,416	69
2,269		1,691	578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-195
			-406
			-1,148
			372
			-755
			6
			-25
			69
			578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 HEALTH CARE SELECT SPDR		2014-11-10	2019-11-06
40 SECTOR SPDR CONSMRS STPL		2014-11-10	2019-11-06
22 CONSUMER DISCRETIONARY SPDR		2014-11-10	2019-04-11
92 CONSUMER DISCRETIONARY SPDR		2014-11-10	2019-04-11
17 CONSUMER DISCRETIONARY SPDR		2014-11-10	2019-11-06
20 ENERGY SELECT SECTOR SPDR FUND		2018-05-23	2019-11-06
490 SPDR US FINANCIAL SECTOR ETF		2016-12-07	2019-04-11
117 SPDR US FINANCIAL SECTOR ETF		2016-12-07	2019-11-06
214 SECTOR SPDR INDUSTRIAL		2009-10-23	2019-04-11
29 SECTOR SPDR INDUSTRIAL		2009-10-23	2019-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,535		1,826	709
2,439		1,918	521
2,585		1,495	1,090
10,810		6,253	4,557
2,071		1,155	916
1,218		1,550	-332
13,011		11,456	1,555
3,459		2,735	724
16,277		5,756	10,521
2,351		780	1,571

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			709
			521
			1,090
			4,557
			916
			-332
			1,555
			724
			10,521
			1,571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 COMM SERVICES SELECT		2018-12-04	2019-11-06
103 SENIOR HOUSING PROPERTIES TRUST		2018-09-06	2019-01-11
79 SENIOR HOUSING PROPERTIES TRUST		2018-09-06	2019-01-15
4 SENIOR HOUSING PROPERTIES TRUST		2012-07-18	2019-07-24
23 SENIOR HOUSING PROPERTIES TRUST		2012-07-18	2019-07-25
24 SENIOR HOUSING PROPERTIES TRUST		2012-07-24	2019-07-26
11 SENIOR HOUSING PROPERTIES TRUST		2012-07-18	2019-07-26
5 SENIOR HOUSING PROPERTIES TRUST		2012-07-24	2019-07-29
11 SENIOR HOUSING PROPERTIES TRUST		2012-08-17	2019-07-29
21 SENIOR HOUSING PROPERTIES TRUST		2012-08-20	2019-07-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,090		1,808	282
1,309		1,970	-661
997		1,511	-514
91		99	-8
515		570	-55
536		581	-45
245		272	-27
112		121	-9
245		262	-17
469		500	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			282
			-661
			-514
			-8
			-55
			-45
			-27
			-9
			-17
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SENIOR HOUSING PROPERTIES TRUST		2012-08-20	2019-09-19
2 SENIOR HOUSING PROPERTIES TRUST		2012-08-21	2019-09-20
4 SENIOR HOUSING PROPERTIES TRUST		2015-10-29	2019-09-20
4 SENIOR HOUSING PROPERTIES TRUST		2015-10-30	2019-09-23
3 SENIOR HOUSING PROPERTIES TRUST		2015-11-02	2019-09-23
8 SENIOR HOUSING PROPERTIES TRUST		2015-10-29	2019-09-23
2 SENIOR HOUSING PROPERTIES TRUST		2015-11-03	2019-09-24
2 SENIOR HOUSING PROPERTIES TRUST		2015-11-02	2019-09-24
1 SENIOR HOUSING PROPERTIES TRUST		2015-11-04	2019-09-25
10 SENIOR HOUSING PROPERTIES TRUST		2015-11-20	2019-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146		143	3
48		48	
96		99	-3
97		99	-2
73		74	-1
194		198	-4
48		50	-2
48		50	-2
24		25	-1
242		246	-4

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SENIOR HOUSING PROPERTIES TRUST		2015-11-03	2019-09-25
7 SENIOR HOUSING PROPERTIES TRUST		2015-11-20	2019-09-26
4 SENIOR HOUSING PROPERTIES TRUST		2015-11-23	2019-09-27
5 SENIOR HOUSING PROPERTIES TRUST		2015-11-20	2019-09-27
3 SENIOR HOUSING PROPERTIES TRUST		2015-11-24	2019-09-30
5 SENIOR HOUSING PROPERTIES TRUST		2015-11-23	2019-09-30
5 SENIOR HOUSING PROPERTIES TRUST		2015-11-24	2019-10-01
4 SENIOR HOUSING PROPERTIES TRUST		2015-12-24	2019-10-02
1 SENIOR HOUSING PROPERTIES TRUST		2015-11-24	2019-10-02
11 SENIOR HOUSING PROPERTIES TRUST		2015-12-24	2019-10-03

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)
73		74	-1
169		172	-3
97		99	-2
121		123	-2
72		74	-2
120		123	-3
120		123	-3
96		100	-4
24		25	-1
265		275	-10

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SENIOR HOUSING PROPERTIES TRUST		2015-12-31	2019-10-04
4 SENIOR HOUSING PROPERTIES TRUST		2015-12-24	2019-10-04
2 SENIOR HOUSING PROPERTIES TRUST		2016-02-12	2019-07-24
19 SENIOR HOUSING PROPERTIES TRUST		2016-02-12	2019-07-25
21 SENIOR HOUSING PROPERTIES TRUST		2016-02-12	2019-07-26
15 SENIOR HOUSING PROPERTIES TRUST		2016-02-12	2019-07-29
2 SENIOR HOUSING PROPERTIES TRUST		2016-04-04	2019-07-29
6 SENIOR HOUSING PROPERTIES TRUST		2016-04-05	2019-07-30
11 SENIOR HOUSING PROPERTIES TRUST		2016-04-04	2019-07-30
3 SENIOR HOUSING PROPERTIES TRUST		2016-04-06	2019-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
144		152	-8
96		100	-4
50		49	1
476		467	9
526		516	10
375		368	7
50		50	
150		151	-1
275		277	-2
78		76	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-4
			1
			9
			10
			7
			-1
			-2
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SENIOR HOUSING PROPERTIES TRUST		2016-04-05	2019-10-25
3 SENIOR HOUSING PROPERTIES TRUST		2018-02-07	2019-10-28
1 SENIOR HOUSING PROPERTIES TRUST		2018-02-06	2019-10-28
7 SENIOR HOUSING PROPERTIES TRUST		2016-04-06	2019-10-28
3 SENIOR HOUSING PROPERTIES TRUST		2018-02-07	2019-10-29
5 SENIOR HOUSING PROPERTIES TRUST		2018-02-07	2019-10-30
12 SENIOR HOUSING PROPERTIES TRUST		2018-02-07	2019-10-31
8 SENIOR HOUSING PROPERTIES TRUST		2018-02-07	2019-11-01
6 SENIOR HOUSING PROPERTIES TRUST		2018-02-07	2019-11-04
24 SOUTHERN CO/THE		2015-10-09	2019-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
157		151	6
78		79	-1
26		25	1
181		177	4
77		79	-2
128		131	-3
306		314	-8
204		209	-5
153		157	-4
630		607	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-1
			1
			4
			-2
			-3
			-8
			-5
			-4
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SOUTHERN CO/THE		2015-10-09	2019-09-19
27 SOUTHERN CO/THE		2015-10-14	2019-09-19
7 SOUTHERN CO/THE		2015-12-24	2019-09-19
2 SOUTHERN CO/THE		2015-12-31	2019-09-19
5 SPROUTS FARMERS MARKETS		2018-10-08	2019-04-23
41 SPROUTS FARMERS MARKETS		2018-10-09	2019-04-23
1 SPROUTS FARMERS MARKETS		2018-10-09	2019-04-30
38 SPROUTS FARMERS MARKETS		2018-10-10	2019-04-30
35 SPROUTS FARMERS MARKETS		2018-10-11	2019-04-30
35 SPROUTS FARMERS MARKETS		2018-10-18	2019-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
342		329	13
711		688	23
184		188	-4
53		54	-1
103		134	-31
849		1,092	-243
21		27	-6
816		1,024	-208
751		950	-199
751		972	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			23
			-4
			-1
			-31
			-243
			-6
			-208
			-199
			-221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 STANLEY BLACK & DECKER INC		2012-07-31	2019-04-04
8 STANLEY BLACK & DECKER INC		2013-06-05	2019-04-04
9 STANLEY BLACK & DECKER INC		2013-06-05	2019-04-05
13 STANLEY BLACK & DECKER INC		2013-06-05	2019-04-08
1 STANLEY BLACK & DECKER INC		2013-06-05	2019-04-09
33 STANLEY BLACK & DECKER INC		2013-06-27	2019-04-09
9 STANLEY BLACK & DECKER INC		2013-06-27	2019-04-10
1 STANLEY BLACK & DECKER INC		2015-03-25	2019-04-10
27 STANLEY BLACK & DECKER INC		2015-03-25	2019-06-13
6 STANLEY BLACK & DECKER INC		2015-11-19	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	
206		202	4
232		228	4
334		329	5
25		25	
839		787	52
228		215	13
25		26	-1
693		691	2
154		157	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			4
			5
			52
			13
			-1
			2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 STANLEY BLACK & DECKER INC		2015-11-19	2019-06-14
6 STANLEY BLACK & DECKER INC		2015-11-20	2019-06-14
7 STANLEY BLACK & DECKER INC		2015-12-01	2019-06-14
2 STANLEY BLACK & DECKER INC		2015-12-02	2019-06-14
7 STANLEY BLACK & DECKER INC		2015-11-30	2019-06-14
5 STANLEY BLACK & DECKER INC		2015-12-18	2019-06-17
3 STANLEY BLACK & DECKER INC		2015-12-02	2019-06-17
6 STANLEY BLACK & DECKER INC		2015-12-03	2019-06-17
5 STANLEY BLACK & DECKER INC		2015-12-04	2019-06-17
7 STANLEY BLACK & DECKER INC		2015-12-17	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		78	-1
153		156	-3
179		182	-3
51		52	-1
179		182	-3
128		127	1
77		78	-1
154		156	-2
128		131	-3
179		178	1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STANLEY BLACK & DECKER INC		2015-12-21	2019-09-11
3 STANLEY BLACK & DECKER INC		2015-12-18	2019-09-11
3 STANLEY BLACK & DECKER INC		2015-12-21	2019-09-12
6 STANLEY BLACK & DECKER INC		2015-12-22	2019-09-12
5 STANLEY BLACK & DECKER INC		2015-12-22	2019-09-13
8 STANLEY BLACK & DECKER INC		2015-12-23	2019-09-13
7 STANLEY BLACK & DECKER INC		2015-12-30	2019-09-16
20 STANLEY BLACK & DECKER INC		2016-11-10	2019-09-16
2 STANLEY BLACK & DECKER INC		2015-12-31	2019-09-16
2 STANLEY BLACK & DECKER INC		2015-12-23	2019-09-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		102	2
78		76	2
77		76	1
154		153	1
127		128	-1
203		204	-1
178		182	-4
508		496	12
51		52	-1
51		51	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 STANLEY BLACK & DECKER INC		2015-12-29	2019-09-16
12 STANLEY BLACK & DECKER INC		2015-12-28	2019-09-16
20 STANLEY BLACK & DECKER INC		2016-11-10	2019-09-17
2 STANLEY BLACK & DECKER INC		2016-11-10	2019-09-25
24 STANLEY BLACK & DECKER INC		2016-11-10	2019-09-26
9 STANLEY BLACK & DECKER INC		2016-11-10	2019-09-27
4 STANLEY BLACK & DECKER INC		2016-11-10	2019-09-30
3 STANLEY BLACK & DECKER INC		2016-11-10	2019-10-01
14 STANLEY BLACK & DECKER INC		2016-11-10	2019-10-02
14 STANLEY BLACK & DECKER INC		2016-11-10	2019-10-03

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)
254		258	-4
305		308	-3
508		496	12
52		50	2
614		595	19
230		223	7
102		99	3
77		74	3
358		347	11
359		347	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-3
			12
			2
			19
			7
			3
			3
			11
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STATE STREET CORP		2012-08-27	2019-09-25
1 STATE STREET CORP		2012-09-10	2019-09-26
3 STATE STREET CORP		2012-09-04	2019-09-26
5 STATE STREET CORP		2012-08-29	2019-09-26
12 STATE STREET CORP		2012-08-27	2019-09-26
6 STATE STREET CORP		2012-09-10	2019-09-27
3 STATE STREET CORP		2012-09-10	2019-09-30
10 STATE STREET CORP		2013-06-10	2019-09-30
6 STATE STREET CORP		2013-06-10	2019-10-01
26 STATE STREET CORP		2013-06-10	2019-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26		25	1
26		25	1
77		75	2
128		125	3
306		300	6
153		151	2
76		76	
253		246	7
152		148	4
656		640	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			1
			2
			3
			6
			2
			7
			4
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 STATE STREET CORP		2015-12-18	2019-12-16
24 STATE STREET CORP		2015-03-20	2019-12-16
6 STATE STREET CORP		2015-12-21	2019-12-16
51 STATE STREET CORP		2015-12-24	2019-12-16
12 STATE STREET CORP		2015-12-31	2019-12-16
11 STATE STREET CORP		2015-12-17	2019-12-16
6 STATE STREET CORP		2015-12-16	2019-12-16
12 STATE STREET CORP		2015-05-18	2019-12-16
12 STATE STREET CORP		2015-05-15	2019-12-16
14 STATE STREET CORP		2015-05-14	2019-12-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175		184	-9
600		615	-15
150		158	-8
1,275		1,347	-72
300		320	-20
275		287	-12
150		155	-5
300		308	-8
300		308	-8
350		359	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-15
			-8
			-72
			-20
			-12
			-5
			-8
			-8
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 STATE STREET CORP		2015-04-07	2019-12-16
31 STATE STREET CORP		2015-04-06	2019-12-16
16 STATE STREET CORP		2015-04-02	2019-12-16
14 STATE STREET CORP		2015-03-19	2019-12-16
24 STATE STREET CORP		2014-12-11	2019-12-16
29 STATE STREET CORP		2014-12-10	2019-12-16
28 STATE STREET CORP		2014-12-03	2019-12-16
26 STATE STREET CORP		2014-11-25	2019-12-16
43 STATE STREET CORP		2014-11-21	2019-12-16
97 STATE STREET CORP		2014-11-19	2019-12-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
375		387	-12
775		800	-25
400		412	-12
350		357	-7
600		599	1
725		722	3
700		701	-1
650		652	-2
1,075		1,074	1
2,425		2,425	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-25
			-12
			-7
			1
			3
			-1
			-2
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 STATE STREET CORP		2014-12-04	2019-12-16
3000 SYNCHRONY FINANCIAL		2018-08-30	2019-07-15
38 T-MOBILE US INC SHS		2018-09-06	2019-04-23
47 TEXAS INSTRUMENTS INC		2016-06-06	2019-07-31
17 3M CO		2016-01-12	2019-05-02
4 3M CO		2016-01-12	2019-05-16
23 3M CO		2016-01-12	2019-05-29
19 3M CO		2016-01-12	2019-06-06
10 3M CO		2016-01-12	2019-06-13
15 3M CO		2016-01-12	2019-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
300		300	
3,000		2,998	2
2,795		2,497	298
5,925		2,879	3,046
3,125		2,373	752
687		558	129
3,710		3,211	499
3,129		2,652	477
1,684		1,396	288
2,501		2,094	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			298
			3,046
			752
			129
			499
			477
			288
			407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 TRAVELERS COS INC/THE		2018-09-06	2019-10-18
41 TRIMBLE NAV LTD		2018-09-06	2019-12-20
25 TRINET GROUP INC CALIF		2018-09-06	2019-11-26
23 TRINET GROUP INC CALIF		2018-09-06	2019-11-27
1000 21ST CENTY FOX AMER INC		2016-01-08	2019-03-20
3000 21ST CENTY FOX AMER INC		2016-01-12	2019-03-20
4000 21ST CENTY FOX AMER INC		2009-06-30	2019-03-27
1 US BANCORP		2013-05-01	2019-09-25
33 US BANCORP		2013-05-01	2019-09-26
6 US BANCORP		2013-05-01	2019-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,262		2,122	140
1,704		1,713	-9
1,381		1,423	-42
1,258		1,309	-51
1,026		1,033	-7
3,077		3,103	-26
4,864		3,660	1,204
26		25	1
839		830	9
151		151	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			140
			-9
			-42
			-51
			-7
			-26
			1,204
			1
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 US BANCORP		2013-05-02	2019-09-27
13 US BANCORP		2013-05-02	2019-09-30
5 US BANCORP		2013-05-02	2019-10-01
6 US BANCORP		2013-05-02	2019-10-02
1000 U S TREASURY BOND		2012-12-18	2019-07-12
1000 U S TREASURY BOND		2012-12-18	2019-09-16
1000 U S TREASURY BOND		2012-12-18	2019-12-16
3000 U S TREASURY BOND		2015-06-04	2019-10-08
1000 U S TREASURY BOND		2017-02-16	2019-07-12
1000 U S TREASURY BOND		2017-08-10	2019-09-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
226		226	
326		327	-1
126		126	
151		151	
1,075		1,004	71
1,136		1,004	132
1,127		1,004	123
3,591		2,978	613
1,047		967	80
1,118		1,011	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			71
			132
			123
			613
			80
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TREASURY BOND		2018-08-02	2019-07-12
1000 U S TREASURY BOND		2018-08-02	2019-09-16
1000 U S TREASURY BOND		2019-06-19	2019-10-21
2000 U S TREASURY BOND		2019-07-01	2019-10-21
4000 U S TREASURY NOTE		2018-03-22	2019-02-28
3000 U S TREASURY NOTE		2018-01-23	2019-02-28
4000 U S TRSY INFLATION NTE		2019-06-04	2019-11-05
3000 U S TREASURY NOTE		2018-02-07	2019-01-09
2000 U S TREASURY NOTE		2018-05-31	2019-01-09
1000 U S TREASURY NOTE		2018-05-16	2019-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,072		977	95
1,145		977	168
1,164		1,087	77
2,329		2,185	144
3,927		3,878	49
2,945		2,974	-29
4,254		4,210	44
2,980		2,976	4
1,987		1,974	13
1,013		996	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			168
			77
			144
			49
			-29
			44
			4
			13
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TREASURY NOTE		2018-05-16	2019-12-16
2000 U S TREASURY NOTE		2018-11-21	2019-01-14
2000 U S TREASURY NOTE		2018-11-01	2019-01-14
4000 U S TREASURY NOTE		2018-09-28	2019-01-14
5000 U S TREASURY NOTE		2018-11-21	2019-02-01
1000 U S TREASURY NOTE		2019-03-20	2019-09-16
1000 U S TREASURY NOTE		2019-03-25	2019-11-22
3000 U S TREASURY NOTE		2019-06-04	2019-08-14
2000 U S TREASURY NOTE		2014-11-26	2019-07-08
1000 U S TREASURY NOTE		2014-10-31	2019-07-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,013		996	17
2,019		1,973	46
2,019		1,963	56
4,038		3,936	102
5,049		4,932	117
1,068		1,008	60
1,072		1,016	56
3,211		3,067	144
1,996		1,996	
998		995	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			46
			56
			102
			117
			60
			56
			144
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TREASURY NOTE		2014-11-26	2019-09-12
5000 U S TREASURY NOTE		2013-07-31	2019-01-31
2000 U S TREASURY NOTE		2011-06-29	2019-01-31
6000 U S TREASURY NOTE		2014-05-30	2019-05-15
3000 U S TREASURY NOTE		2016-02-25	2019-01-09
1000 U S TREASURY NOTE		2015-09-17	2019-07-12
2000 U S TREASURY NOTE		2015-09-17	2019-08-14
1000 U S TREASURY NOTE		2015-09-17	2019-09-16
3000 U S TREASURY NOTE		2015-09-17	2019-11-04
1000 U S TREASURY NOTE		2018-08-09	2019-11-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,996		4,991	5
5,009		5,020	-11
2,004		2,003	1
6,000		6,000	
2,930		3,047	-117
993		989	4
1,991		1,979	12
995		989	6
2,994		2,968	26
998		974	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			-11
			1
			-117
			4
			12
			6
			26
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 U S TREASURY NOTE		2016-03-01	2019-11-04
5000 U S TREASURY NOTE		2018-08-09	2019-12-04
1000 U S TREASURY NOTE		2018-08-30	2019-12-05
1000 U S TREASURY NOTE		2018-08-24	2019-12-05
2000 U S TREASURY NOTE		2018-08-24	2019-12-10
5000 U S TREASURY NOTE		2018-08-30	2019-12-10
1000 U S TREASURY NOTE		2015-12-08	2019-07-12
1000 U S TREASURY NOTE		2015-12-08	2019-09-16
1000 U S TREASURY NOTE		2015-12-17	2019-10-24
1000 U S TREASURY NOTE		2015-12-17	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,996		2,002	-6
4,991		4,872	119
998		975	23
998		976	22
1,996		1,951	45
4,991		4,877	114
1,022		1,024	-2
1,021		1,022	-1
1,022		1,020	2
1,021		1,019	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			119
			23
			22
			45
			114
			-2
			-1
			2
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 U S TREASURY NOTENOTE		2016-08-22	2019-07-08
3000 U S TREASURY NOTE		2015-03-31	2019-07-31
6000 U S TREASURY NOTE		2015-03-31	2019-09-12
2000 U S TREASURY NOTE		2015-07-24	2019-10-18
3000 U S TREASURY NOTE		2014-03-12	2019-08-29
5000 U S TREASURY NOTE		2018-10-12	2019-12-18
3000 U S TRSY INFLATION NTE		2015-09-30	2019-07-31
1000 U S TRSY INFLATION NTE		2016-01-28	2019-07-31
7 UNITEDHEALTH GROUP INC		2018-09-06	2019-06-25
20 UNITEDHEALTH GROUP INC		2018-09-06	2019-07-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,999		3,989	10
2,978		2,960	18
5,971		5,921	50
1,995		1,957	38
3,122		2,960	162
5,193		4,941	252
3,272		3,167	105
1,091		1,064	27
1,741		1,877	-136
4,850		5,364	-514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			18
			50
			38
			162
			252
			105
			27
			-136
			-514

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-01-14	2019-01-03
5 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-12-03	2019-01-03
3 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-12-10	2019-01-03
4 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-12-14	2019-01-03
2 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-12-15	2019-01-03
4 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-12-16	2019-01-03
22 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-12-24	2019-01-03
5 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-12-31	2019-01-03
5 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-01-12	2019-01-03
1 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-01-13	2019-01-03

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)
25		25	
125		125	
75		75	
100		100	
50		50	
100		100	
550		550	
125		125	
125		125	
25		25	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-01-15	2019-01-03
4 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-03-07	2019-01-03
2 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-01-20	2019-01-03
4 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-01-26	2019-01-03
11 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-01-28	2019-01-03
4 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-01-29	2019-01-03
2 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-02-01	2019-01-03
4 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-02-02	2019-01-03
5 VENTAS REALTY LP / VENTAS CAPITAL CORP		2016-02-03	2019-01-03
7 VENTAS REALTY LP / VENTAS CAPITAL CORP		2017-05-11	2019-01-03

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)
300		300	
100		101	-1
50		50	
100		100	
275		275	
100		100	
50		50	
100		100	
125		125	
175		175	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-12-07	2019-01-03
7 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-12-01	2019-01-03
1 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-06-21	2019-01-03
15 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-03-07	2019-01-03
51 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-03-12	2019-01-03
2 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-06-12	2019-01-03
9 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-06-13	2019-01-03
4 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-06-14	2019-01-03
7 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-06-17	2019-01-03
9 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-06-18	2019-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		125	
175		175	
25		23	2
375		375	
1,275		1,275	
50		47	3
225		213	12
100		97	3
175		170	5
225		217	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			3
			12
			3
			5
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-06-19	2019-01-03
4 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-06-20	2019-01-03
2 VENTAS REALTY LP / VENTAS CAPITAL CORP		2013-06-24	2019-01-03
2 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-11-30	2019-01-03
33 VENTAS REALTY LP / VENTAS CAPITAL CORP		2014-11-21	2019-01-03
2 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-10-29	2019-01-03
1 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-10-30	2019-01-03
9 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-11-03	2019-01-03
6 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-11-04	2019-01-03
3 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-11-05	2019-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100		96	4
100		93	7
50		46	4
50		50	
825		817	8
50		50	
25		25	
225		225	
150		150	
75		75	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			7
			4
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VENTAS REALTY LP / VENTAS CAPITAL CORP		2015-11-06	2019-01-03
40 VENTAS REALTY LP / VENTAS CAPITAL CORP		2017-05-12	2019-01-03
72 VERIZON COMMUNICATIONS INC		2014-05-13	2019-03-11
35 VERIZON COMMUNICATIONS INC		2014-07-14	2019-03-11
40 VERIZON COMMUNICATIONS INC		2014-10-21	2019-03-11
43 VERIZON COMMUNICATIONS INC		2014-12-08	2019-03-11
9 VERIZON COMMUNICATIONS INC		2015-12-23	2019-03-11
12 VERIZON COMMUNICATIONS INC		2015-12-24	2019-03-11
49 VERIZON COMMUNICATIONS INC		2014-02-05	2019-03-11
46 VERIZON COMMUNICATIONS INC		2015-12-31	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150		150	
1,000		1,000	
1,800		1,800	
875		875	
1,000		1,000	
1,075		1,075	
225		225	
300		300	
1,225		1,222	3
1,150		1,150	

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VERIZON COMMUNICATIONS INC		2015-12-28	2019-03-11
42 VERIZON COMMUNICATIONS INC		2014-01-31	2019-03-11
7000 VERIZON COMMUNICATIONS		2018-06-28	2019-10-11
22 VERINT SYSTEMS INC		2019-01-25	2019-09-05
17 VERINT SYSTEMS INC		2019-02-15	2019-09-05
19 VERINT SYSTEMS INC		2019-04-02	2019-09-05
3 VERINT SYSTEMS INC		2019-02-19	2019-09-05
54 VIACOM INC		2018-10-23	2019-03-20
45 VIACOM INC		2018-10-24	2019-03-20
65 VIACOM INC		2018-11-13	2019-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175		175	
1,050		1,050	
7,388		6,714	674
1,027		1,039	-12
794		888	-94
887		1,171	-284
140		157	-17
1,411		1,769	-358
1,176		1,390	-214
1,667		2,118	-451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			674
			-12
			-94
			-284
			-17
			-358
			-214
			-451

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 VIACOM INC		2018-11-06	2019-08-23
9 VIACOM INC		2018-10-24	2019-08-23
1000 VIRGINIA ELEC & POWER CO		2018-09-05	2019-05-14
3000 VISA INC		2015-12-10	2019-10-11
32 VIRTUSA CORP		2018-09-06	2019-05-16
16 VORNADO REALTY TRUST		2012-07-12	2019-04-10
4 VORNADO REALTY TRUST		2012-07-12	2019-04-12
2 VORNADO REALTY TRUST		2012-07-12	2019-04-16
15 VORNADO REALTY TRUST		2012-07-12	2019-04-30
5 VORNADO REALTY TRUST		2012-07-12	2019-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,692		2,148	-456
231		278	-47
1,040		1,014	26
3,195		3,001	194
1,387		1,834	-447
404		403	1
101		101	
50		50	
378		378	
126		126	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-456
			-47
			26
			194
			-447
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VORNADO REALTY TRUST		2012-07-12	2019-05-02
1 VORNADO REALTY TRUST		2012-07-12	2019-05-03
2 VORNADO REALTY TRUST		2012-07-12	2019-05-08
5 VORNADO REALTY TRUST		2012-07-12	2019-05-09
5 VORNADO REALTY TRUST		2012-07-12	2019-05-10
1 VORNADO REALTY TRUST		2012-07-12	2019-05-13
9 VORNADO REALTY TRUST		2012-07-12	2019-05-14
1 VORNADO REALTY TRUST		2015-12-24	2019-05-15
6 VORNADO REALTY TRUST		2012-07-12	2019-05-15
7 VORNADO REALTY TRUST		2015-12-24	2019-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
101		101	
25		25	
50		50	
126		126	
126		126	
25		25	
227		227	
25		25	
152		151	1
177		175	2

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 VORNADO REALTY TRUST		2015-12-31	2019-05-16
8 WEC ENERGY GROUP INC		2016-01-12	2019-04-05
17 WEC ENERGY GROUP INC		2016-01-12	2019-04-08
9 WEC ENERGY GROUP INC		2016-01-12	2019-04-10
8000 WELLS FARGO & COMPANY		2017-06-14	2019-06-14
53 WELLS FARGO ADV DIV		2018-02-16	2019-04-12
2115 WELLS FARGO ADV DIV		2018-02-16	2019-04-12
150 33 WELLS FARGO ADV DIV		2018-02-16	2019-11-06
6000 SYNCHRONY FINANCIAL		2018-08-30	2019-05-15
3 RENAISSANCERE HLDGS LTD		2013-05-21	2019-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		51	-1
625		412	213
1,314		874	440
693		463	230
8,196		8,131	65
3		3	
12,542		13,092	-550
893		931	-38
6,006		5,996	10
76		75	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			213
			440
			230
			65
			-550
			-38
			10
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 RENAISSANCERE HLDGS LTD		2013-05-21	2019-09-27
3 RENAISSANCERE HLDGS LTD		2013-05-21	2019-09-30
2 RENAISSANCERE HLDGS LTD		2013-05-29	2019-10-01
3 RENAISSANCERE HLDGS LTD		2013-05-29	2019-10-02
6 RENAISSANCERE HLDGS LTD		2013-10-31	2019-10-02
9 RENAISSANCERE HLDGS LTD		2013-10-31	2019-10-03
16 RENAISSANCERE HLDGS LTD		2013-11-01	2019-10-04
3 RENAISSANCERE HLDGS LTD		2013-10-31	2019-10-04
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)
51		50	1
76		75	1
51		50	1
75		75	
151		120	31
226		180	46
402		319	83
75		60	15
			2,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			31
			46
			83
			15

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CULVER CITY HIGH SCHOOL 4401 ELENDA ST CULVER CITY, CA 90230	N/A	PC	UNRESTRICTED GENERAL	1,500
FRACTURED ATLAS INC 248 W 35TH ST 10TH FL NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	7,500
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10017	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ► 3a				159,803

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERFORMANCE ZONE INC 75 MAIDEN LN 906 NEW YORK, NY 10038	N/A	PC	UNRESTRICTED GENERAL	13,000
ANIMAL CARE AND CONTROL OF NEW YORK CITY 11 PARK PL STE 805 NEW YORK, NY 100072839	N/A	PC	UNRESTRICTED GENERAL	1,000
NEW YORK LIVE ARTS INC 219 WEST 19TH ST NEW YORK, NY 10011	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				159,803

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY OF VISUAL & PERFORMING ARTS FOUNDATIONPO BOX 33530 CULVER CITY, CA 90231	N/A	PC	UNRESTRICTED GENERAL	1,500
KIDS EMPOWERED BY YOUR SUPPORT INC PO BOX 532 NEW CANANN, CT 06840	N/A	PC	UNRESTRICTED GENERAL	7,500
AOPA FOUNDATION421 AVIATION WAY FREDERICK, MD 21701	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				159,803

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IMAGINATION WORKSHOP INC C/O UCLANPI SEMEL INSTITUTE LOS ANGELES, CA 90024	N/A	PC	UNRESTRICTED GENERAL	15,000
BLAKE SCHOOL110 BLAKE RD S HOPKINS, MN 55343	N/A	PC	UNRESTRICTED GENERAL	25,000
FOUNTAIN SQUARE MINISTRIES 929 COLLEGE ST BOWLING GREEN, KY 421012134	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				159,803

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE AVIATION MUSEUM OF KENTUCKY INC 4029 AIRPORT RD LEXINGTON, KY 40510	N/A	PC	UNRESTRICTED GENERAL	548
BEHIND THE BOOK INC 216 WEST 135TH S NEW YORK, NY 10030	N/A	PC	UNRESTRICTED GENERAL	1,000
PLANNED PARENTHOOD OF INDIANA AND KENTUCKY INC 200 S MERIDIAN ST STE 400 INDIANAPOLIS, IN 462251076	N/A	PC	UNRESTRICTED GENERAL	1,455
Total ▶ 3a				159,803

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE ISRAEL2324 EMERSON AVE S MINNEAPOLIS, MN 55405	N/A	PC	UNRESTRICTED GENERAL	3,600
MAYO CLINIC200 FIRST STREET SW ROCHESTER, MN 55902	N/A	PC	UNRESTRICTED GENERAL	10,000
ST FRANCOIS COUNTY COMMUNITY PARTNERSHIP 1101 WEBER RD STE 202 FARMINGTON, MO 636403300	N/A	PC	UNRESTRICTED GENERAL	500
Total ▶ 3a				159,803

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF THE GREATER TWIN CITIES 651 NICOLLET MALL STE 500 MINNEAPOLIS, MN 554021609	N/A	PC	UNRESTRICTED GENERAL	4,000
POLLINATION PROJECT FOUNDATION 1569 SOLANO AVE 643 BERKELEY, CA 947072116	N/A	PC	UNRESTRICTED GENERAL	15,200
BRADY CENTER TO PREVENT GUN VIOLENCE 840 1ST ST NE WASHINGTON, DC 20002	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				159,803

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SALVATION ARMY 1424 NE EXPRESSWAY NE BROOKHAVEN, GA 30329	N/A	PC	UNRESTRICTED GENERAL	500
HINDMAN SETTLEMENT SCHOOL INC PO BOX 844 HINDMAN, KY 41822	N/A	PC	UNRESTRICTED GENERAL	2,000
RED BIRD MISSION INC 70 QUEENDALE CTR BEVERLY, KY 40913	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				159,803

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MEMPHIS, TN 381053678	N/A	PC	UNRESTRICTED GENERAL	2,500
RAINFOREST FOUNDATION INC 1000 DEAN ST BROOKLYN, NY 11238	N/A	PC	UNRESTRICTED GENERAL	5,000
CULVER CITY EDUCATION FOUNDATION PO BOX 4178 CULVER CITY, CA 90231	N/A	PC	UNRESTRICTED GENERAL	1,500
Total ▶ 3a				159,803

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PSYCHOANALYTIC CENTER OF CALIFORNIA 11500 W OLYMPIC BLVD LOS ANGELES, CA 90064	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				159,803

TY 2019 Accounting Fees Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2019 Investments Corporate Bonds Schedule

Name: DAVID BUNTZMAN FOUNDATION

EIN: 65-6450572

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
842587305 SOUTHERN CO/THE	3,997	4,241
74460W792 PUBLIC STORAGE		
74460W735 PUBLIC STORAGE	1,223	1,248
65339K886 NEXTERA ENERGY CAPIT	2,131	2,424
65339K100 NEXTERA ENERGY CAPIT	11,054	11,410
61762V606 MORGAN STANLEY	7,854	8,707
49446R737 KIMCO REALTY CORP	4,136	4,324
48127A161 JP MORGAN CHASE & CO		
456837509 ING GROEP NV	3,591	4,583
253868889 DIGITAL REALTY TRUST		
054937404 BB&T CORPORATION		
010392462 ALABAMA POWER CO	2,099	2,248
94988U656 WELLS FARGO & CO	7,823	8,327
929042851 VORNADO REALTY TR		
860630607 STIFEL FINANCIAL COR	5,117	5,252
857477855 STATE STREET CORP	7,168	7,609
857477509 STATE STREET CORP	2,673	2,770
854502705 STANLEY BLACK&DECKER		
808513402 CHARLES SCHWAB CORP/	16,633	16,614
74460W685 PUBLIC STORAGE	2,062	2,160

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25746U844 DOMINION ENERGY INC	16,875	17,593
14040H865 CAPITAL ONE FINANCIA	3,327	3,421
101121408 BOSTON PROPERTIES IN		
020002879 ALLSTATE CORP/THE		
94988U672 WELLS FARGO & CO	6,699	6,943
712704204 PEOPLE S UNITED FINA	3,464	3,830
69360J594 PS BUSINESS PARKS IN	8,410	8,744
69352P202 PPL CAPITAL FUNDING		
65339K803 NEXTERA ENERGY CAPIT	5,011	5,572
637417809 NATIONAL RETAIL PROP		
48127X542 JPMORGAN CHASE & CO	4,037	3,990
74460W875 PUBLIC STORAGE	3,402	3,792
74460W826 PUBLIC STORAGE		
29364P103 ENTERGY NEW ORLEANS	3,870	3,975
29364N108 ENTERGY MISSISSIPPI	6,096	6,519
14040H600 CAPITAL ONE FINCL CO		
020002309 ALLSTATE CORP/THE	4,604	4,770
949746556 WELLS FARGO & CO	10,821	11,942
949746465 WELLS FARGO & CO	13,509	14,011
92276M204 VENTAS REALTY LP		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
857477889 STATE STREET CORPORA		
842587404 SOUTHERN CO/THE	2,525	2,657
842587206 THE SOUTHERN COMPANY		
808513600 CHARLES SCHWAB CORP/	6,067	6,016
49446R778 KIMCO REALTY CORP		
493267702 KEYCORP	12,537	13,670
38145G308 GOLDMAN SACHS GROUP	17,555	19,123
373334440 GEORGIA POWER CO	4,350	4,448
29364D761 ENTERGY ARKANSAS INC		
253868871 DIGITAL REALTY TRUST		
233331867 DTE ENERGY CO	3,906	4,198
233331800 DTE ENERGY CO	6,273	6,463
14040H402 CAPITAL ONE FINANCIA	4,912	5,019
74460W800 PUBLIC STORAGE		
74460W750 PUBLIC STORAGE	1,174	1,208
74460W669 PUBLIC STORAGE	1,658	1,733
74460W107 PUBLIC STORAGE	1,595	1,620
637417874 NATIONAL RETAIL PROP	9,598	9,943
481246700 JPMORGAN CHASE & CO		
461070856 INTERSTATE POWER & L	1,387	1,385

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
416518504 HARTFORD FINL SVCS G	9,942	9,681
03939A206 ARCH CAPITAL GROUP L	12,532	13,020
03939A107 ARCH CAPITAL GROUP L	6,184	6,396
G7498P119 RENAISSANCERE HLDGS	1,347	1,366
929042828 VORNADO REALTY TRUST	7,570	7,790
902973791 US BANCORP	1,806	1,867
902973155 US BANCORP	947	1,289
81721M208 SENIOR HOUSING PPTY		
693475857 PNC FINANCIAL SERVIC	21,018	21,446
61763E207 MORGAN STANLEY	6,144	6,368
61762V507 MORGAN STANLEY	10,634	10,375
61762V200 MORGAN STANLEY	11,161	11,558
92343V302 VERIZON COMM INC. (V		
14040H709 CAPITAL ONE FINANCIA		
05461T305 AXIS CAPITAL HOLDING	8,042	8,356
00206R300 AT&T INC	18,501	19,982
084423409 WR BERKLEY CORP		
054937875 BB&T CORPORATION		
054937800 BB&T CORPORATION		
025932609 AMERICAN FINANCIAL G		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
45822P204 INTEGRYS HOLDING INC	13,340	14,083
29364W504 ENTERGY LOUISIANA LL	1,352	1,385
29364W108 ENTERGY LOUISIANA LL	4,047	4,223
902973833 US BANCORP	24,912	23,947
857477608 STATE STREET CORP	5,030	5,190
759351802 REINSURANCE GROUP OF	4,400	4,762
38148B108 GOLDMAN SACHS GROUP	12,636	13,381
33616C811 FIRST REPUBLIC BANK/	2,088	2,189
26441C303 DUKE ENERGY CORP	1,826	1,857
253868863 DIGITAL REALTY TRUST	1,121	1,161
172967341 CITIGROUP INC	17,619	18,508
020002804 ALLSTATE CORP		
947890505 WEBSTER FINANCIAL CO	2,555	2,638
929042844 VORNADO REALTY TRUST	2,396	2,420
94988U730 WELLS FARGO & CO	1,149	1,144
891027401 TORCHMARK CORPORATIO		
81721M307 SENIOR HOUSING PROPE		
7591EP506 REGIONS FINANCIAL CO	6,200	6,801
744320706 PRUDENTIAL FINANCIAL		
649445202 NEW YORK COMMUNITY B	5,767	5,620

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
49446R745 KIMCO REALTY CORP		
49446R711 KIMCO REALTY CORP	8,682	9,272
48127R461 JPMORGAN CHASE & CO	8,002	8,134
46637G124 JPMORGAN CHASE & CO		
759351703 REINSURANCE GROUP OF	4,366	4,354
74460W842 PUBLIC STORAGE		
61747S504 MORGAN STANLEY	2,178	3,177
38148B504 GOLDMAN SACHS GROUP	4,097	4,081
361448608 GATX CORP	5,627	6,084
313747701 FEDERAL REALTY INVES	2,082	2,162
29364D753 ENTERGY ARKANSAS INC	1,314	1,392
233331859 DTE ENERGY CO	6,396	6,795
172967358 CITIGROUP INC	8,074	8,332
172967333 CITIGROUP INC		
14040H881 CAPITAL ONE FINANCIA	4,942	4,891
084423607 WR BERKLEY CORP	6,792	7,048
084423508 WR BERKLEY CORP	3,214	3,380
064058209 BANK OF NEW YORK MEL	11,252	11,753
054937602 BB & T CORPORATION		
025932708 AMERICAN FINANCIAL G	2,072	1,997

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
020002853 ALLSTATE CORP		
G0692U117 AXIS CAPITAL HLDGS L	5,362	5,327
316773605 FIFTH THIRD BANCORP	2,477	2,469
29364W603 ENTERGY LOUISIANA LL	926	1,180
29364D100 ENTERGY ARKANSAS INC	4,057	4,243
82481LAB5 SHIRE ACQ INV IRELAN	4,003	4,023
172967JP7 CITIGROUP INC	6,928	7,352
38148YAC2 GOLDMAN SACHS GROUP	7,951	8,114
25152R2X0 DEUTSCHE BANK AG		
14040HBT1 CAPITAL ONE FINANCIA	6,984	7,290
961214DQ3 WESTPAC BANKING CORP	5,003	5,060
690742AB7 OWENS CORNING INC		
58013MEG5 MCDONALD'S CORP		
24422ETG4 JOHN DEERE CAPITAL C	9,090	9,236
12189TBC7 BURLINGTN NORTH SANT		
035242AP1 ANHEUSER-BUSCH INBEV		
68389XBC8 ORACLE CORP	6,838	7,287
94974BGA2 WELLS FARGO & COMPAN		
404280AK5 HSBC HOLDINGS PLC	6,182	6,223
30219GAM0 EXPRESS SCRIPTS HOLD	4,171	4,334

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25746UBH1 DOMINION RESOURCES I		
14912L6R7 CATERPILLAR INC		
61761JVL0 MORGAN STANLEY	8,156	8,498
594918BB9 MICROSOFT CORP	5,002	5,167
46625HJT8 JPMORGAN CHASE & CO	7,124	7,472
05565QDN5 BP CAPITAL MARKETS P	3,003	3,157
928563AB1 VMWARE INC	3,999	4,076
90131HBG9 21ST CENTY FOX AMER		
539830BF5 LOCKHEED MARTIN CORP	3,000	3,016
38143U8H7 GOLDMAN SACHS GROUP	7,216	7,410
00206RCN0 AT&T INC	11,609	12,567
172967JT9 CITIGROUP INC	4,043	4,348
842587CS4 SOUTHERN CO	4,002	4,020
437076BL5 HOME DEPOT INC	4,007	4,010
29379VAP8 ENTERPRISE PRODUCTS	3,011	3,062
0258M0EB1 AMERICAN EXPRESS CRE	4,004	4,019
06406HCS6 BANK OF NEW YORK MEL	8,038	8,508
06367TJX9 BANK OF MONTREAL	4,956	5,009
046353AL2 ASTRAZENECA PLC	5,022	5,314
24422ERR2 JOHN DEERE CAPITAL C		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
037833CG3 APPLE INC	7,017	7,270
686330AH4 ORIX CORP	5,022	5,098
494550BS4 KINDER MORGAN ENER P	7,031	7,424
36962G4B7 GENERAL ELEC CAP COR	2,495	2,673
20030NBX8 COMCAST CORP	9,001	9,329
172967KJ9 CITIGROUP INC	5,000	5,506
126408HE6 CSX CORP	4,920	5,086
90131HAQ8 21ST CENTY FOX AMER		
78012KNL7 ROYAL BANK OF CANADA		
92343VCQ5 VERIZON COMMUNICATIO	4,780	5,796
822582AD4 SHELL INTERNATIONAL	4,426	5,838
459200HF1 IBM CORP	9,133	11,049
02209SAN3 ALTRIA GROUP INC		
92826CAD4 VISA INC		
373298BR8 GEORGIA PAC CORP		
37045XBT2 GENERAL MOTORS FINL	5,169	5,256
902973759 US BANCORP	2,109	2,303
036752AG8 ANTHEM INC	5,027	5,433
29250N477 ENBRIDGE INC	12,609	13,845
75968N309 RENAISSANCERE HOLDIN	6,932	7,460

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
82981J877 SITE CENTERS CORP	4,406	4,637
126650CX6 CVS HEALTH CORP	13,436	14,202
493267876 KEYCORP	2,112	2,278
59156R876 METLIFE INC	8,353	9,128
92343VEN0 VERIZON COMMUNICATIO		
10373QAJ9 BP CAP MARKETS AMERI	6,934	7,225
581557BJ3 MCKESSON CORP	5,011	5,335
927804FZ2 VIRGINIA ELEC & POWE		
61746BDQ6 MORGAN STANLEY	8,926	9,568
855244AQ2 STARBUCKS CORP	3,978	4,310
00206R409 AT&T INC	9,695	10,804
29379VBE2 ENTERPRISE PRODUCTS	3,004	3,197
26884LAE9 EQT CORP	4,823	4,914
87165BAB9 SYNCHRONY FINANCIAL		
370334CF9 GENERAL MILLS INC	4,923	5,408
20030NCH2 COMCAST CORP	6,646	7,534
61761J406 MORGAN STANLEY	2,081	2,141
89114QBZ0 TORONTO-DOMINION BAN	7,001	7,149
931142EE9 WALMART INC	7,008	7,713
020002127 ALLSTATE CORP/THE	8,375	9,159

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
253868855 DIGITAL REALTY TRUST	1,674	1,727
48127V827 JPMORGAN CHASE & CO	2,086	2,008
48128B655 JPMORGAN CHASE & CO	6,344	6,942
744320805 PRUDENTIAL FINANCIAL	6,302	6,927
69360J578 PS BUSINESS PARKS IN	4,157	4,314
74460W776 PUBLIC STORAGE	2,480	2,557
14040H840 CAPITAL ONE FINANCIA	3,327	3,410
26441C402 DUKE ENERGY CORP	2,113	2,299
336158803 FIRST REPUBLIC BANK/	2,121	2,271
015857709 ALGONQUIN POWER & UT	3,568	3,806
125896860 CMS ENERGY CORP	4,160	4,375
00287Yaq2 ABBVIE INC	4,863	5,282
26441CAN5 DUKE ENERGY CORP	3,980	4,240
913017DB2 UNITED TECHNOLOGIES	4,026	4,218
92857WBj8 VODAFONE GROUP PLC	4,006	4,345
037833AZ3 APPLE INC	8,478	9,167
29273RBD0 ENERGY TRANSFER PART	4,775	5,257
46647PAU0 JPMORGAN CHASE & CO	9,998	10,541
3138WHNT5 FNMA PAS7601 04%	1,159	1,161
912828KQ2 U.S. TREASURY NOTE		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828RC6 U.S. TREASURY NOTE	12,716	13,109
912828VA5 U.S. TREASURY NOTE	1,957	1,997
31418CGR9 FNMA PMA2907 04%	588	589
912828QV5 U.S. TRSY INFLATION	10,596	10,391
912828Q29 U.S. TREASURY NOTE	988	996
912828S27 U.S. TREASURY NOTE	3,916	3,972
912828Y61 U.S. TREASURY NOTE	31,922	33,230
9128284Z0 U.S. TREASURY NOTE		
912828QN3 U.S. TREASURY NOTE	26,282	26,531
912828R77 U.S. TREASURY NOTE	9,036	8,973
912828F62 U.S. TREASURY NOTE		
912828M98 U.S. TREASURY NOTE	2,997	2,999
912828SF8 U.S. TREASURY NOTE 2	14,930	15,128
3140H2Z43 FNMA PBJ1662 03 50%	763	795
912810RM2 U.S. TREASURY BOND	8,046	8,952
912828WE6 U.S. TREASURY NOTE		
912828PC8 U.S. TREASURY NOTE	6,044	6,050
912828XL9 U.S. TRSY INFLATION	16,908	17,715
9128283U2 U.S. TREASURY NOTE	2,961	3,068
912810RT7 U.S. TREASURY BOND	3,663	3,897

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810QT8 U.S. TREASURY BOND	8,256	10,228
912810RU4 U.S. TREASURY BOND	19,760	21,992
912828L32 U.S. TREASURY NOTE	3,979	3,993
912828VS6 U.S. TREASURY NOTE	4,933	5,150
912828XU9 U.S. TREASURY NOTE	29,007	28,990
912828B66 U.S. TREASURY NOTE	3,119	3,129
912828L24 U.S. TREASURY NOTE		
912828S43 U.S. TREASURY NOTENO		
31359MGK3 FEDERAL NATL MTG ASS	13,724	15,681
3140GYGZ6 FNMA PBH9215 03 50%	20,171	20,995
912810QW1 U.S. TREASURY BOND	22,142	24,524
912810RJ9 U.S. TREASURY BOND	8,380	8,938
912810SA7 U.S. TREASURY BOND	15,069	16,905
3138WCQG1 FNMA PAS3154 04%	3,342	3,304
9128283P3 U.S. TREASURY NOTE	5,815	6,160
912828T34 U.S. TREASURY NOTE	3,972	3,968
9128284P2 U.S. TREASURY NOTE	13,966	14,193
31418CMG6 FNMA PMA3058 04%	695	703
9128286B1 U.S. TREASURY NOTE	28,109	28,635
78486Q200 SVB FINANCIAL GROUP	2,326	2,352

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
89832Q836 TRUIST FINANCIAL COR	7,439	7,876
89832Q851 TRUIST FINANCIAL COR	1,837	1,908
74460W578 PUBLIC STORAGE	2,303	2,353
174610402 CITIZENS FINCL GRP I	9,276	9,224
74460W644 PUBLIC STORAGE	4,317	4,763
929089209 VOYA FINANCIAL INC	6,676	7,179
31418DGN6 FNMA PMA3804 04%	2,049	2,051
10922NAC7 BRIGHTHOUSE FINANCIA	3,982	3,991
21685WDD6 USD RABOBANK UTRECHT	1,038	1,041
912828YB0 U.S. TREASURY NOTE	8,000	7,800
86787EBE6 SUNTRUST BANK	5,077	5,095
084423805 W.R. BERKLEY CORP	4,551	4,610
125896845 CMS ENERGY CORP	4,233	4,643
008252850 AFFILIATED MANAGERS	6,403	6,812
025932807 AMERICAN FINANCIAL G	2,182	2,386
14040H824 CAPITAL ONE FINANCIA	11,584	11,617
174610204 CITIZENS FINANCIAL G	4,245	4,753
33616C787 FIRST REPUBLIC BANK	2,318	2,335
054561204 AXA EQUITABLE HLDGS	2,289	2,401
097023CN3 BOEING CO	5,185	5,118

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25152R5F6 USD DEUTSCHE BANK AG	3,879	4,032
883556BN1 THERMO FISHER SCIENT	3,076	3,085
26441C501 DUKE ENERGY CORP	2,200	2,383
02209SBB8 ALTRIA GROUP INC	5,007	5,265
023135BF2 AMAZON.COM INC	4,617	4,546
437076BN1 HOME DEPOT INC	5,023	4,998
9128283R9 U.S. TRSY INFLATION	3,169	3,211
48128B622 JPMORGAN CHASE & CO	6,863	7,056
48128B648 JPMORGAN CHASE & CO	4,190	4,699
026874768 AMERICAN INTERNATIONAL	2,185	2,379
253868822 DIGITAL REALTY TRUST	2,299	2,323
84857L309 SPIRE INC	2,274	2,375
912828Y95 U.S. TREASURY NOTE	26,196	26,115
9128286T2 U.S. TREASURY NOTE	21,883	21,843
493267868 KEYCORP	2,185	2,384
74460W628 PUBLIC STORAGE	4,597	4,712
665859856 NORTHERN TRUST CORP	4,668	4,860
7591EP704 REGIONS FINANCIAL CO	4,439	4,658
89832Q844 TRUIST FINANCIAL COR	8,788	9,761
035240AQ3 ANHEUSER-BUSCH INBEV	3,117	3,478

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
69360J552 PB BUSINESS PARKS IN	4,697	4,636
87161C709 SYNOVUS FINANCIAL CO	5,366	5,607
822582CB6 SHELL INTERNATIONAL	3,351	3,328
912828W71 U.S. TREASURY NOTE	11,154	11,204
316773860 FIFTH THIRD BANCORP	4,483	4,731
05574LFY9 BNP PARIBAS	5,103	5,184
912810SF6 U.S. TREASURY BOND	6,859	6,787
94974BGH7 WELLS FARGO & COMPAN	4,017	4,128
020002812 ALLSTATE CORP	4,742	4,836
65339K860 NEXTERA ENERGY CAPIT	13,079	14,373
015857808 ALGONQUIN POWER & UT	3,106	3,356
020002838 ALLSTATE CORP/THE	4,603	4,679
10112RAY0 BOSTON PROPERTIES LP	2,008	2,029
37959E201 GLOBE LIFE INC	2,371	2,377
61762V804 MORGAN STANLEY	2,298	2,318
637432105 NATIONAL RURAL UTIL	4,449	4,876
00206R508 AT&T INC	8,807	9,258

TY 2019 Investments Corporate Stock Schedule

Name: DAVID BUNTZMAN FOUNDATION
EIN: 65-6450572

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
816851109 SEMPRA ENERGY	15,673	20,753
717081103 PFIZER INC	16,157	18,290
452308109 ILLINOIS TOOL WORKS	9,415	13,832
166764100 CHEVRONTEXACO CORP	31,718	33,020
09247X101 BLACKROCK INC	18,609	25,638
65339F101 NEXTERA ENERGY INC	16,867	38,019
539830109 LOCKHEED MARTIN CORP	28,655	42,832
418056107 HASBRO INC		
30231G102 EXXON MOBIL CORP	10,421	8,513
054937107 BB&T CORP COM		
91913Y100 VALERO ENERGY CORP	6,560	9,646
571748102 MARSH & MCLENNAN COS	21,769	29,746
17275R102 CISCO SYSTEMS INC	29,263	43,308
02209S103 ALTRIA GROUP INC		
009158106 AIR PRODUCTS & CHEMI	15,495	25,379
00287Y109 ABBVIE INC SHS		
969457100 WILLIAMS COS INC/THE	10,483	8,326
756109104 REALTY INCOME CORP	10,851	13,180
92939U106 WEC ENERGY GROUP INC	11,473	20,383
713448108 PEPSICO INC	35,604	45,511
437076102 HOME DEPOT INC/THE	30,303	43,676
882508104 TEXAS INSTRUMENTS IN	16,942	31,303
579780206 MC CORMICK & CO INC		
438516106 HONEYWELL INTERNATIO	29,204	39,294
88579Y101 3M CO		
57772K101 MAXIM INTEGRATED PRO	4,765	8,611
46625H100 J P MORGAN CHASE & C	24,817	50,463
053015103 AUTOMATIC DATA PROCE	17,040	21,654
031162100 AMGEN INC	17,021	21,455
002824100 ABBOTT LABORATORIES	9,057	18,935

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC SHS	14,531	20,421
704326107 PAYCHEX INC	11,862	21,435
594918104 MICROSOFT CORP COM	27,150	58,507
58933Y105 MERCK AND CO INC SHS	13,806	18,190
N53745100 LYONDELLBASELL INDUS	9,086	11,149
478160104 JOHNSON & JOHNSON	23,853	32,383
40434L105 HP INC		
22822V101 CROWN CASTLE INTERNA	20,592	32,837
171779309 CIENA CORP	9,420	11,697
26969P108 EAGLE MATLS INC		
387328107 GRANITE CONSTR INC		
419870100 HAWAIIAN ELECTRIC IN	3,364	4,358
44106M102 HOSPITALITY PROPERTI		
023436108 AMEDISYS INC	6,277	8,513
654106103 NIKE INC CL B	5,166	6,686
896288107 TRINET GROUP INC CAL		
718546104 PHILLIPS 66	8,467	8,690
828806109 SIMON PROPERTY GROUP	19,658	17,577
580135101 MC DONALDS CORPORATI	23,050	28,258
02079K305 ALPHABET INC SHS	15,249	17,412
023135106 AMAZON COM INC	17,505	16,631
09062X103 BIOGEN IDEC INC	10,905	9,495
171484108 CHURCHILL DOWNS INC	2,913	4,528
235851102 DANAHER CORP	5,860	7,827
422347104 HEARTLAND EXPRESS IN		
427866108 HERSHEY CO/THE	8,593	12,199
460146103 INTERNATIONAL PAPER	5,235	5,987
72703H101 PLANET FITNESS INC		
78573M104 SABRE CORP	3,882	3,411
863667101 STRYKER CORP	5,098	6,088

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92553P201 VIACOM INC NEW		
980745103 WOODWARD INC	3,578	5,330
855244109 STARBUCKS CORP	20,436	34,289
98419M100 XYLEM INC/NY	4,249	4,255
037833100 APPLE INC	14,975	19,675
067901108 BARRICK GOLD CORP CO		
086516101 BEST BUY CO INC	8,260	9,834
28176E108 EDWARDS LIFESCIENCES	3,653	6,066
298736109 EURONET WORLDWIDE IN	2,545	4,097
55261F104 M & T BK CORP		
025537101 AMERICAN ELECTRIC PO	7,558	9,735
071813109 BAXTER INTERNATIONAL	5,426	6,104
150870103 CELANESE CORP DEL SE	8,823	9,357
311900104 FASTENAL CO COMMON		
416515104 HARTFORD FINL SVCS G	10,335	13,005
636518102 NATL INSTRUMENT CORP		
751212101 RALPH LAUREN CORP		
92827P102 VIRTUSA CORP		
902973304 US BANCORP DEL	14,997	17,016
G1151C101 ACCENTURE PLC SHS	11,826	14,319
029899101 AMERICAN STATES WATE	2,579	3,639
039483102 ARCHER DANIELS MIDLA		
194162103 COLGATE PALMOLIVE CO	4,550	4,681
59156R108 METLIFE INC	7,484	8,410
773903109 ROCKWELL INTL CORP N		
85208M102 SPROUTS FARMERS MARK		
00206R102 AT&T INC	8,567	10,903
04621X108 ASSURANT INC	2,799	3,539
144285103 CARPENTER TECHNOLOGY	3,516	3,037
15189T107 CENTERPOINT ENERGY I	5,287	5,099

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
219350105 CORNING INC COM		
254687106 WALT DISNEY CO/THE	7,698	10,124
458140100 INTEL CORPORATION	12,453	15,022
562750109 MANHATTAN ASSOCS INC	3,173	3,669
64110D104 NETAPP INC		
742718109 PROCTER & GAMBLE CO/	10,604	15,987
609207105 MONDELEZ INTERNATION	19,327	21,261
130788102 CALIFORNIA WATER SER	6,258	7,682
25278X109 DIAMONDBACK ENERGY I	7,061	5,757
34959E109 FORTINET INC	14,851	18,683
50540R409 LABORATORY CORP AMER	5,771	5,752
595112103 MICRON TECHNOLOGY	7,818	9,089
760759100 REPUBLIC SERVICES IN	6,777	8,156
025816109 AMERICAN EXPRESS CO	15,206	18,051
131193104 CALLAWAY GOLF CO COM		
149123101 CATERPILLAR INC	9,164	9,895
172967424 CITIGROUP INC	13,784	16,138
174610105 CITIZENS FINL GROUP		
278642103 EBAY INC	3,449	3,719
31428X106 FEDEX CORP	10,254	6,804
653656108 NICE SYS LTD SPONSOR	9,562	12,722
743424103 PROOFPOINT INC		
81721M109 SENIOR HSG PPTYS TR		
89417E109 TRAVELERS COS INC/TH	7,173	7,532
91324P102 UNITEDHEALTH GROUP I	10,191	11,171
931142103 WAL MART STORES INC	3,568	4,397
755111507 RAYTHEON CO	12,293	13,404
872590104 T-MOBILE US INC SHS	4,778	5,646
896239100 TRIMBLE NAV LTD		
532457108 ELI LILLY & CO	12,051	14,326

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
780259107 ROYAL DUTCH SHELL PL	11,200	10,255
871607107 SYNOPSIS INC COM	5,162	7,099
11135F101 BROADCOM INC	10,176	11,693
949746101 WELLS FARGO & CO NEW	5,892	6,456
127387108 CADENCE DESIGN SYS I	4,734	4,855
56418H100 MANPOWERGROUP INC	5,338	5,632
67066G104 NVIDIA CORP	4,707	5,412
92532F100 VERTEX PHARMACEUTICA	3,884	4,598
03076C106 AMERIPRISE FINANCIAL	7,620	8,662
03662Q105 ANSYS INC	7,437	9,782
126650100 CVS HEALTH CORP	4,907	4,829
237194105 DARDEN RESTAURANTS I	9,501	8,721
339041105 FLEETCOR TECHNOLOGIS	5,169	5,754
81761L102 SVC PPTYS TR SH BEN	4,742	3,990
83088M102 SKYWORKS SOLUTIONS I	7,022	8,582
191216100 COCA-COLA CO/THE	6,100	6,863
871829107 SYSCO CORP	8,008	9,580
172908105 CINTAS CORP	4,501	6,189
127190304 CACI INTERNATIONAL I	5,449	6,500
615369105 MOODY S CORP	5,247	6,647
842587107 SOUTHERN CO/THE	4,814	5,669
30040W108 EVERSOURCE ENERGY	2,402	2,892
682680103 ONEOK INC	3,768	4,465
693475105 PNC FINANCIAL SERVIC	10,416	11,813
552676108 MDC HOLDINGS INC	3,009	3,129
30303M102 FACEBOOK INC	3,548	4,310
60855R100 MOLINA HEALTHCARE IN	3,030	3,121
745867101 PULTE HOMES INC	4,482	5,548
461202103 INTUIT INC	5,002	4,715
59522J103 MID-AMERICA APARTMEN	4,654	4,615

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
957638109 WESTERN ALLIANCE BAN	2,739	3,249
26884U109 EPR PROPERTIES	1,008	1,060
36467J108 GAMING AND LEISURE P	3,004	3,401
493267108 KEYCORP NEW COM	7,282	7,550
600544100 HERMAN MILLER INC	3,497	3,540
857477103 STATE ST CORP COM	7,530	10,362
92343E102 VERISIGN INC	4,822	4,432
89832Q109 TRUIST FINL CORP	20,584	32,271
29472R108 EQUITY LIFESTYLE PRO	5,561	5,490
20030N101 COMCAST CORP	10,708	12,637
74340W103 PROLOGIS INC	5,030	5,527

TY 2019 Investments - Other Schedule

Name: DAVID BUNTZMAN FOUNDATION
EIN: 65-6450572

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y407 CONSUMER DISCRETIONA	AT COST	34,278	51,548
03463K406 ANGEL OAK MULTI STRA			
81369Y209 HEALTH CARE SELECT S	AT COST	46,151	66,209
74440B405 PGIM TOTAL RETURN BO	AT COST	139,629	136,765
46429B697 ISHARES EDGE MSCI MI			
464287721 ISHARES US TECHNOLOG	AT COST	69,960	126,534
024932600 AMERICAN CENTURY DIV	AT COST	64,222	66,325
81369Y704 INDUSTRIAL SELECT SE	AT COST	28,707	57,436
81369Y605 FINANCIAL SELECT SEC	AT COST	75,576	87,015
81369Y506 ENERGY SELECT SECTOR	AT COST	36,693	28,819
81369Y308 CONSUMER STAPLES SEL	AT COST	48,702	60,272
025086877 AMERICAN CENTURY EME	AT COST	34,920	34,365
544004609 LORD ABBETT BOND-DEB	AT COST	32,091	32,943
00171A761 AMG MANAGERS DOUBLEL	AT COST	21,900	21,900
543495758 LOOMIS SAYLES HI INC	AT COST	66,939	67,974
543495741 LOOMIS SAYLES SECURI	AT COST	374,788	342,723
33733E302 FIRST TR EXCHANGE TR	AT COST	37,329	41,597
518416102 HARTFORD MULTIFACTOR	AT COST	43,816	44,349
40168W525 GUGGENHEIM- TOTAL RE	AT COST	10,621	10,874
416649804 HARTFORD FLOATING RA			
40168W582 GUGGENHEIM MACRO			
78468R887 SPDR SSGA US SMALL C	AT COST	32,563	34,528
46137V787 INVESCO DYNAMIC BIOT	AT COST	37,857	43,619
746704501 PUTNAM DIVERSIFIED			
81369Y852 COMM SERVICES SELECT	AT COST	46,641	53,094
94985D319 WELLS FARGO ADV DIV	AT COST	22,419	21,876
47804J107 JOHN HANCOCK MULTI-F	AT COST	21,815	23,619
69374H105 PACER TRENDPILOT US	AT COST	42,814	47,848
46434V621 ISHARES CORE DIVIDEN	AT COST	21,837	24,064

TY 2019 Other Decreases Schedule

Name: DAVID BUNTZMAN FOUNDATION
EIN: 65-6450572

Description	Amount
TIMING DIFFERENCE	1,774

TY 2019 Other Expenses Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	121	121		0
OTHER EXPENSE (NON-DEDUCTIBLE	2	0		2

TY 2019 Other Professional Fees Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	59,656	35,794		23,862

TY 2019 Taxes Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	133	133		0
EXCISE TAX - PRIOR YEAR	541	0		0
EXCISE TAX ESTIMATES	6,612	0		0
FOREIGN TAXES ON NONQUALIFIED	19	19		0