EXTENDED TO NOVEMBER 16, 2020 29491093060001

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: PATE FOUNDATION

A Employer identification number: 75-6036779

Number and street (or P O box number if mail is not delivered to street address): 1227 W. MAGNOLIA — Room/suite: 420

B Telephone number: (817)922-9566

City or town, state or province, country, and ZIP or foreign postal code: FORT WORTH, TX 76104

C If exemption application is pending, check here ▶ ☐ 6

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation 03

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

03/03

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,312,142.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,729.	2,729.		STATEMENT 1
4 Dividends and interest from securities	93,982.	93,982.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	121,610.			
b Gross sales price for all assets on line 6a 940,847.				
7 Capital gain net income (from Part IV, line 2)		121,610.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	5,405.	4,886.		STATEMENT 3
12 **Total.** Add lines 1 through 11	223,726.	223,207.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	8,590.	0.		8,590.
c Other professional fees STMT 5	26,178.	26,178.		0.
17 Interest				
18 Taxes STMT 6	4,214.	1,715.		0.
19 Depreciation and depletion				
20 Occupancy	18,000.	0.		18,000.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	2,400.	0.		2,400.
24 **Total operating and administrative expenses.** Add lines 13 through 23	59,382.	27,893.		28,990.
25 Contributions, gifts, grants paid	180,000.			180,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	239,382.	27,893.		208,990.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-15,656.			
b **Net investment income** (if negative, enter -0-)		195,314.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	294,130.	283,869.	283,869.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		2,280.	2,280.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	1,865,597.	1,376,527.	2,308,096.
	c Investments - corporate bonds STMT 11	459,602.	445,350.	434,514.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	592,952.	1,088,893.	1,283,383.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,212,281.	3,196,919.	4,312,142.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	250,786.	250,786.	
	28 Retained earnings, accumulated income, endowment, or other funds	2,961,495.	2,946,133.	
	29 **Total net assets or fund balances**	3,212,281.	3,196,919.	
	30 **Total liabilities and net assets/fund balances**	3,212,281.	3,196,919.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,212,281.
2 Enter amount from Part I, line 27a	2	-15,656.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	464.
4 Add lines 1, 2, and 3	4	3,197,089.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	170.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,196,919.

Form **990-PF** (2019)

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	940,847.		819,237.	121,610.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				121,610.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	121,610.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	188,938.	4,116,728.	.045895
2017	176,711.	3,943,352.	.044812
2016	164,838.	3,648,970.	.045174
2015	166,974.	3,675,264.	.045432
2014	154,258.	3,527,808.	.043726

2 **Total** of line 1, column (d)	2	.225039
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	.045008
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,114,006.
5 Multiply line 4 by line 3	5	185,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,953.
7 Add lines 5 and 6	7	187,116.
8 Enter qualifying distributions from Part XII, line 4	8	208,990.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,953.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	1,953.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,953.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 2,280.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments Add lines 6a through 6d		7	3,280.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	0.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,327.
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	1,327. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TX			
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	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			

14 The books are in care of ▶ PATE FOUNDATION Telephone no ▶817-922-9566
Located at ▶1227 W. MAGNOLIA, SUITE 420, FORT WORTH, TX ZIP+4 ▶76104

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	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		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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) N/A	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C. PATRICK PATE 1227 W. MAGNOLIA, SUITE 420 FORT WORTH, TX 76104	PRESIDENT 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 THE PATE FOUNDATION GRANTS EDUCATIONAL SCHOLARSHIPS.	71,500.
2 THE PATE FOUNDATION MAKES GRANTS TO OTHER SEC. 501(C)(3) ORGANIZATIONS FOR CHARITABLE AND EDUCATIONAL PURPOSES.	108,500.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,913,252.
b	Average of monthly cash balances	1b	263,404.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,176,656.
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	4,176,656.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,650.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,114,006.
6	**Minimum investment return**. Enter 5% of line 5	6	205,700.

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	205,700.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 1,953.		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,953.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	203,747.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	203,747.
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	203,747.

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	208,990.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	208,990.
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	5	1,953.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	207,037.

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				203,747.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			179,823.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 208,990.				
a Applied to 2018, but not more than line 2a			179,823.	
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				29,167.
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 instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				174,580.
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	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				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACH CHILD & FAMILY SERVICE 3712 WICHITA ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	5,000.
AM PATE ELEMENTARY SCHOOL 3800 ANGLIN FORT WORTH, TX 76119		PC	EDUCATIONAL PURPOSE	8,500.
ARTS COUNCIL OF FORT WORTH 1300 GENDY ST FORT WORTH, TX 76107		PC	GENERAL PURPOSE	4,000.
BOYS & GIRLS CLUB OF GREATER FT WORTH 3218 E. BELKNAP FORT WORTH, TX 76111		PC	GENERAL PURPOSE	10,000.
FT WORTH ANIMAL CARE UNIT 4900 MARTIN ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	180,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2019)

923611 12-17-19

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,729.	
4 Dividends and interest from securities			14	93,982.	
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			15	4,886.	
8 Gain or (loss) from sales of assets other than inventory			18	121,610.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CEDAR FAIR, L.P.	525990	519.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		519.		223,207.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 223,726.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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: Charles P. Pate | Date: 11/16/20 | Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY V. TAYLOR	Gregory V. Taylor	11/13/20		P00631339

Firm's name ▶ SPROLES WOODARD L.L.P. — Firm's EIN ▶ 75-0807999

Firm's address ▶ 777 MAIN STREET, SUITE 3250 FORT WORTH, TX 76102-5304 — Phone no. (817)332-1328

Form **990-PF** (2019)

923622 12-17-19

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	FROST ST COVERED	P		
b	FROST LT COVERED	P		
c	FROST ST COVERED-	P		
d	FROST LT COVERED-	P		
e	WELLS FARGO ST COVERED	P		
f	ABIOMED INC	P	04/11/18	01/15/19
g	ADVANCED MICRO DEVICES INC	P	07/30/18	01/15/19
h	ADVANCED MICRO DEVICES INC	P	07/30/18	01/15/19
i	ADVANCED MICRO DEVICES INC	P	08/03/18	01/15/19
j	ADVANCED MICRO DEVICES INC	P	08/03/18	01/15/19
k	ALNYLAM PHARMACEUTICALS INC	P	01/26/18	01/15/19
l	ALNYLAM PHARMACEUTICALS INC	P	02/16/18	01/15/19
m	ASTRAZENECA PLC	P	09/27/18	04/25/19
n	AVERY DENNISON CORP	P	02/10/18	01/15/19
o	AVERY DENNISON CORP	P	02/16/18	01/15/19

	(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	17,325.		17,443.	-118.
b	199,080.		174,839.	24,241.
c	98.			98.
d	12,610.		2,040.	10,570.
e	49.		50.	-1.
f	649.		595.	54.
g	797.		763.	34.
h	818.		788.	30.
i	940.		855.	85.
j	20.		19.	1.
k	901.		1,472.	-571.
l	574.		855.	-281.
m	156.		159.	-3.
n	281.		354.	-73.
o	187.		238.	-51.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-118.
b				24,241.
c				98.
d				10,570.
e				-1.
f				54.
g				34.
h				30.
i				85.
j				1.
k				-571.
l				-281.
m				-3.
n				-73.
o				-51.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

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	AVERY DENNISON CORP	P	03/05/18	01/15/19
b	AVERY DENNISON CORP	P	04/18/18	01/15/19
c	AVERY DENNISON CORP	P	11/20/18	01/15/19
d	BANK OF NEW YORK MELLON CORP	P	06/26/18	06/25/19
e	BANK OF NEW YORK MELLON CORP	P	06/27/18	06/25/19
f	BANK OF NEW YORK MELLON CORP	P	08/21/18	06/25/19
g	BANK OF NEW YORK MELLON CORP	P	01/09/19	06/25/19
h	BAXTER INTERNATIONAL INC	P	01/09/19	12/27/19
i	BLUEBIRD BIO INC	P	04/11/18	01/15/19
j	BLUEBIRD BIO INC	P	06/20/18	01/15/19
k	BLUEBIRD BIO INC	P	06/22/18	01/15/19
l	CATALENT INC	P	04/20/18	01/15/19
m	CATALENT INC	P	07/24/18	01/15/19
n	CATALENT INC	P	07/24/18	01/15/19
o	CATALENT INC	P	08/15/18	01/15/19

	(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	749.		919.	-170.
b	749.		869.	-120.
c	562.		553.	9.
d	2,769.		3,530.	-761.
e	909.		1,162.	-253.
f	606.		738.	-132.
g	519.		573.	-54.
h	672.		535.	137.
i	591.		864.	-273.
j	473.		717.	-244.
k	473.		700.	-227.
l	371.		461.	-90.
m	506.		597.	-91.
n	202.		241.	-39.
o	911.		1,089.	-178.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-170.
b				-120.
c				9.
d				-761.
e				-253.
f				-132.
g				-54.
h				137.
i				-273.
j				-244.
k				-227.
l				-90.
m				-91.
n				-39.
o				-178.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	CATALENT INC	P	08/15/18	01/15/19
b	CERNER CORP	P	02/07/18	02/05/19
c	CHEFS WHSE HLDGS LLC	P	07/18/18	01/15/19
d	CHEFS WHSE HLDGS LLC	P	07/25/18	01/15/19
e	CHEFS WHSE HLDGS LLC	P	07/25/18	01/15/19
f	CHEMOURS CO	P	02/07/18	01/15/19
g	CHEMOURS CO	P	02/07/18	01/15/19
h	CHEMOURS CO	P	02/07/18	01/15/19
i	CISCO SYSTEMS INC	P	08/21/18	08/06/19
j	CISCO SYSTEMS INC	P	02/19/19	08/06/19
k	COMCAST CORP	P	06/25/19	11/26/19
l	COPART INC	P	03/23/18	01/15/19
m	CORTEVA INC	P	09/19/18	07/11/19
n	CORTEVA INC	P	11/14/18	07/11/19
o	CORTEVA INC	P	08/07/18	07/12/19

	(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	34.		40.	-6.
b	112.		127.	-15.
c	728.		664.	64.
d	485.		407.	78.
e	624.		523.	101.
f	98.		147.	-49.
g	33.		49.	-16.
h	489.		734.	-245.
i	311.		277.	34.
j	726.		698.	28.
k	519.		516.	3.
l	544.		554.	-10.
m	1,448.		1,959.	-511.
n	358.		407.	-49.
o	9.		12.	-3.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-6.
b				-15.
c				64.
d				78.
e				101.
f				-49.
g				-16.
h				-245.
i				34.
j				28.
k				3.
l				-10.
m				-511.
n				-49.
o				-3.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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04-01-19

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	CORTEVA INC	P	09/19/18	07/12/19
b	CORTEVA INC	P	08/07/18	07/16/19
c	DELAWARE EMERGING MKTS FUND	P	01/28/19	11/18/19
d	WALT DISNEY CO/THE	P	04/30/19	10/29/19
e	DOCUSIGN INC	P	01/04/19	01/15/19
f	DOW INC	P	08/07/18	05/09/19
g	DOW INC	P	09/19/18	05/09/19
h	DOW INC	P	04/30/19	11/12/19
i	DUPONT DE NEMOURS INC	P	08/07/18	07/12/19
j	DUPONT DE NEMOURS INC	P	09/19/18	07/12/19
k	DUPONT DE NEMOURS INC	P	11/14/18	10/28/19
l	ENCOMPASS HEALTH CORP	P	09/19/18	01/15/19
m	ENCOMPASS HEALTH CORP	P	09/19/18	01/15/19
n	ENCOMPASS HEALTH CORP	P	09/19/18	01/15/19
o	ENCOMPASS HEALTH CORP	P	09/21/18	01/15/19

	(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	18.		24.	-6.
b	37.		47.	-10.
c	72,461.		67,488.	4,973.
d	781.		823.	-42.
e	2,344.		2,169.	175.
f	18.		18.	0.
g	35.		35.	0.
h	274.		273.	1.
i	23.		34.	-11.
j	47.		68.	-21.
k	933.		1,165.	-232.
l	197.		237.	-40.
m	461.		552.	-91.
n	592.		700.	-108.
o	724.		849.	-125.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-6.
b				-10.
c				4,973.
d				-42.
e				175.
f				0.
g				0.
h				1.
i				-11.
j				-21.
k				-232.
l				-40.
m				-91.
n				-108.
o				-125.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-01-19

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	ENCOMPASS HEALTH CORP	P	09/21/18	01/15/19
b	EVOQUA WATER TECHNOLOGIES CORP	P	03/15/18	01/15/19
c	EVOQUA WATER TECHNOLOGIES CORP	P	03/22/18	01/15/19
d	EXACT SCIENCES CORP	P	09/20/18	01/15/19
e	FIRSTCASH INC	P	09/13/18	01/15/19
f	GODADDY INC	P	07/30/18	01/15/19
g	GODADDY INC	P	07/30/18	01/15/19
h	GODADDY INC	P	07/30/18	01/15/19
i	GODADDY INC	P	08/22/18	01/15/19
j	GODADDY INC	P	10/02/18	01/15/19
k	GRAND CANYON EDUCATION INC	P	03/08/18	01/15/19
l	GRAND CANYON EDUCATION INC	P	03/08/18	01/15/19
m	GRAND CANYON EDUCATION INC	P	04/30/18	01/15/19
n	GRAND CANYON EDUCATION INC	P	06/15/18	01/15/19
o	GREEN DOT CORP	P	09/13/18	01/15/19

	(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	66.		77.	-11.
b	364.		837.	-473.
c	287.		666.	-379.
d	828.		828.	0.
e	470.		490.	-20.
f	444.		514.	-70.
g	254.		293.	-39.
h	761.		885.	-124.
i	761.		899.	-138.
j	381.		494.	-113.
k	92.		105.	-13.
l	643.		737.	-94.
m	735.		835.	-100.
n	460.		572.	-112.
o	663.		689.	-26.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-11.
b				-473.
c				-379.
d				0.
e				-20.
f				-70.
g				-39.
h				-124.
i				-138.
j				-113.
k				-13.
l				-94.
m				-100.
n				-112.
o				-26.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	GREEN DOT CORP	P	09/13/18	01/15/19
b	GREEN DOT CORP	P	09/17/18	01/15/19
c	GRUBHUB INC	P	07/06/18	01/15/19
d	GRUBHUB INC	P	07/26/18	01/15/19
e	GRUBHUB INC	P	07/27/18	01/15/19
f	GRUBHUB INC	P	08/16/18	01/15/19
g	GRUBHUB INC	P	10/26/18	01/15/19
h	GRUBHUB INC	P	10/26/18	01/15/19
i	GRUBHUB INC	P	11/06/18	01/15/19
j	GUIDEWIRE SOFTWARE INC	P	01/25/18	01/15/19
k	GUIDEWIRE SOFTWARE INC	P	02/02/18	01/15/19
l	GUIDEWIRE SOFTWARE INC	P	03/22/18	01/15/19
m	HSBC HOLDINGS PLC	P	09/19/18	08/15/19
n	HAMILTON LANE INC	P	09/13/18	01/15/19
o	HAMILTON LANE INC	P	09/13/18	01/15/19

	(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	249.		258.	-9.
b	249.		267.	-18.
c	309.		594.	-285.
d	231.		408.	-177.
e	463.		803.	-340.
f	540.		904.	-364.
g	154.		189.	-35.
h	540.		636.	-96.
i	386.		465.	-79.
j	991.		948.	43.
k	908.		861.	47.
l	413.		419.	-6.
m	1,503.		1,858.	-355.
n	106.		140.	-34.
o	705.		929.	-224.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-9.
b				-18.
c				-285.
d				-177.
e				-340.
f				-364.
g				-35.
h				-96.
i				-79.
j				43.
k				47.
l				-6.
m				-355.
n				-34.
o				-224.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ICICI BK LTD ADR	P	08/09/18	02/04/19
b	ICICI BK LTD ADR	P	08/09/18	04/03/19
c	ICICI BK LTD ADR	P	08/09/18	04/25/19
d	IDEX CORP	P	01/24/18	01/15/19
e	IDEX CORP	P	04/18/18	01/15/19
f	IDEX CORP	P	04/18/18	01/15/19
g	IDEX CORP	P	10/24/18	01/15/19
h	INCYTE PHARMACEUTICALS INC	P	04/06/18	01/15/19
i	INCYTE PHARMACEUTICALS INC	P	04/06/18	01/15/19
j	INSULET CORP	P	07/18/18	01/15/19
k	INSULET CORP	P	07/18/18	01/15/19
l	ISHARES MSCI BRAZIL ETF	P	02/23/18	01/14/19
m	ISHARES MSCI EMERGING MKTS MIN	P	04/26/19	09/12/19
n	ISHARES MSCI SOUTH KOREA ETF	P	02/23/18	01/14/19
o	ISHARES MSCI SOUTH KOREA ETF	P	10/24/18	01/14/19

	(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	315.		313.	2.
b	11.		10.	1.
c	101.		88.	13.
d	1,207.		1,244.	-37.
e	134.		145.	-11.
f	402.		436.	-34.
g	805.		785.	20.
h	546.		473.	73.
i	156.		138.	18.
j	154.		177.	-23.
k	845.		974.	-129.
l	992.		1,071.	-79.
m	2,672.		2,744.	-72.
n	533.		664.	-131.
o	1,599.		1,626.	-27.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				2.
b				1.
c				13.
d				-37.
e				-11.
f				-34.
g				20.
h				73.
i				18.
j				-23.
k				-129.
l				-79.
m				-72.
n				-131.
o				-27.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ISHARES MSCI SOUTH AFRICA ETF	P	02/23/18	01/14/19
b	ISHARES MSCI SOUTH AFRICA ETF	P	10/24/18	01/14/19
c	ISHARES MSCI MEXICO ETF	P	10/24/18	01/14/19
d	ISHARES MSCI ALL COUNTRY ASIA	P	10/24/18	01/14/19
e	ISHARES MSCI INDONESIA ETF	P	10/24/18	01/14/19
f	ISHARES MSCI INDIA ETF	P	10/24/18	01/14/19
g	ISHARES EDGE MSCI MIN VOL EAFE ETF	P	02/27/19	04/03/19
h	ISHARES EDGE MSCI MIN VOL EAFE ETF	P	04/18/19	07/24/19
i	ISHARES EDGE MSCI MIN VOL EAFE ETF	P	06/04/19	07/24/19
j	ISHARES EDGE MSCI MIN VOL EAFE ETF	P	04/18/19	09/12/19
k	ISHARES MSCI TAIWAN ETF	P	02/23/18	01/14/19
l	ISHARES MSCI TAIWAN ETF	P	10/24/18	01/14/19
m	ISHARES MSCI MALAYSIA ETF	P	10/24/18	01/14/19
n	JP MORGAN CHASE & CO	P	06/26/18	03/25/19
o	KLA-TENCOR CORP	P	02/19/19	11/26/19

	(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	3,374.		4,618.	-1,244.
b	544.		492.	52.
c	358.		371.	-13.
d	519.		508.	11.
e	1,323.		1,069.	254.
f	875.		804.	71.
g	72.		71.	1.
h	73.		72.	1.
i	436.		430.	6.
j	1,022.		1,003.	19.
k	252.		299.	-47.
l	1,513.		1,582.	-69.
m	453.		454.	-1.
n	1,476.		1,565.	-89.
o	808.		545.	263.

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,244.
b				52.
c				-13.
d				11.
e				254.
f				71.
g				1.
h				1.
i				6.
j				19.
k				-47.
l				-69.
m				-1.
n				-89.
o				263.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	VIVENDI SA	P	05/03/18	04/26/19
b	KELLOGG CO	P	03/07/18	01/22/19
c	KELLOGG CO	P	03/07/18	02/19/19
d	DASSAULT SYSTEMS	P	10/17/18	04/26/19
e	LIVE NATION INC	P	01/23/18	01/15/19
f	LIVE NATION INC	P	01/31/18	01/15/19
g	LIVE NATION INC	P	01/31/18	01/15/19
h	LIVE NATION INC	P	01/31/18	01/15/19
i	LIVE NATION INC	P	04/30/18	01/15/19
j	LIVE NATION INC	P	06/25/18	01/15/19
k	LOXO ONCOLOGY INC	P	04/11/18	01/15/19
l	LOXO ONCOLOGY INC	P	06/22/18	01/15/19
m	VOLKSWAGON AG	P	11/29/18	10/29/19
n	VOLKSWAGON AG	P	02/05/19	10/29/19
o	MGP INGREDIENTS	P	08/28/18	01/15/19

	(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	171.		164.	7.
b	758.		901.	-143.
c	809.		971.	-162.
d	158.		136.	22.
e	1,065.		879.	186.
f	53.		45.	8.
g	799.		679.	120.
h	160.		135.	25.
i	1,119.		834.	285.
j	533.		477.	56.
k	1,632.		853.	779.
l	699.		546.	153.
m	578.		514.	64.
n	193.		169.	24.
o	375.		436.	-61.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7.
b				-143.
c				-162.
d				22.
e				186.
f				8.
g				120.
h				25.
i				285.
j				56.
k				779.
l				153.
m				64.
n				24.
o				-61.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MGP INGREDIENTS	P	08/29/18	01/15/19
b	MGP INGREDIENTS	P	08/30/18	01/15/19
c	MGP INGREDIENTS	P	08/31/18	01/15/19
d	MKS INSTRUMENTS INC	P	03/05/18	01/15/19
e	MARRIOT VACATIONS WORLDWIDE CORP	P	08/02/18	01/15/19
f	MASTEC INC	P	02/12/18	01/15/19
g	MERCK & CO INC	P	08/20/19	12/27/19
h	MERIT MED SYS INC	P	05/31/18	01/15/19
i	MERIT MED SYS INC	P	05/31/18	01/15/19
j	MERIT MED SYS INC	P	06/14/18	01/15/19
k	MERIT MED SYS INC	P	06/14/18	01/15/19
l	MICROSOFT CORP	P	09/19/18	07/05/19
m	NEKTAR THEARPEUTICS	P	04/11/18	01/15/19
n	NEKTAR THEARPEUTICS	P	06/22/18	01/15/19
o	NEWFIELD EXLP CO	P	05/14/18	01/15/19

	(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	375.		437.	-62.
b	125.		149.	-24.
c	562.		692.	-130.
d	283.		457.	-174.
e	313.		484.	-171.
f	807.		895.	-88.
g	731.		693.	38.
h	534.		514.	20.
i	107.		102.	5.
j	587.		545.	42.
k	374.		346.	28.
l	3,534.		2,893.	641.
m	259.		611.	-352.
n	692.		884.	-192.
o	469.		744.	-275.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-62.
b				-24.
c				-130.
d				-174.
e				-171.
f				-88.
g				38.
h				20.
i				5.
j				42.
k				28.
l				641.
m				-352.
n				-192.
o				-275.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	NUTANIX INC	P	04/12/18	01/15/19
b	NUTANIX INC	P	04/12/18	01/15/19
c	NUTANIX INC	P	04/20/18	01/15/19
d	NUTANIX INC	P	05/04/18	01/15/19
e	NUTANIX INC	P	05/04/18	01/15/19
f	NUTANIX INC	P	06/01/18	01/15/19
g	NUTANIX INC	P	06/29/18	01/15/19
h	OASIS PETE	P	05/11/18	01/15/19
i	OASIS PETE	P	05/11/18	01/15/19
j	OASIS PETE	P	05/14/18	01/15/19
k	OASIS PETE	P	05/14/18	01/15/19
l	OASIS PETE	P	07/26/18	01/15/19
m	ON SEMICONDUCTOR CORP	P	09/11/18	01/15/19
n	ON SEMICONDUCTOR CORP	P	09/11/18	01/15/19
o	ON SEMICONDUCTOR CORP	P	09/14/18	01/15/19

	(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	48.		53.	-5.
b	715.		798.	-83.
c	715.		815.	-100.
d	715.		798.	-83.
e	48.		53.	-5.
f	334.		389.	-55.
g	810.		892.	-82.
h	462.		828.	-366.
i	13.		23.	-10.
j	384.		702.	-318.
k	7.		12.	-5.
l	241.		457.	-216.
m	36.		39.	-3.
n	1,160.		1,249.	-89.
o	107.		118.	-11.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-5.
b				-83.
c				-100.
d				-83.
e				-5.
f				-55.
g				-82.
h				-366.
i				-10.
j				-318.
k				-5.
l				-216.
m				-3.
n				-89.
o				-11.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ON SEMICONDUCTOR CORP	P	09/14/18	01/15/19
b	NESTLE SA	P	02/28/19	10/01/19
c	PERFORMANCE FOOD GROUP CO	P	08/15/18	01/15/19
d	PERFORMANCE FOOD GROUP CO	P	08/23/18	01/15/19
e	PFIZER INC	P	02/19/19	08/20/19
f	PFIZER INC	P	07/23/19	08/20/19
g	PLANET FITNESS INC	P	06/21/18	01/15/19
h	PLANET FITNESS INC	P	06/21/18	01/15/19
i	PLANET FITNESS INC	P	07/09/18	01/15/19
j	PLANET FITNESS INC	P	10/05/18	01/15/19
k	REALPAGE INC	P	10/04/18	01/15/19
l	REALPAGE INC	P	10/11/18	01/15/19
m	REALPAGE INC	P	10/17/18	01/15/19
n	ROCHE HLDG LTD SPONSORED ADR	P	01/09/19	04/25/19
o	SPDR S&P CHINA ETF	P	10/24/18	01/14/19

	(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	536.		592.	-56.
b	426.		364.	62.
c	803.		795.	8.
d	736.		755.	-19.
e	349.		428.	-79.
f	279.		345.	-66.
g	349.		276.	73.
h	755.		602.	153.
i	1,162.		920.	242.
j	639.		560.	79.
k	800.		916.	-116.
l	800.		839.	-39.
m	800.		885.	-85.
n	162.		163.	-1.
o	7,138.		7,049.	89.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-56.
b				62.
c				8.
d				-19.
e				-79.
f				-66.
g				73.
h				153.
i				242.
j				79.
k				-116.
l				-39.
m				-85.
n				-1.
o				89.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	SAGE THERAPEUTICS INC	P	03/20/18	01/15/19
b	SAGE THERAPEUTICS INC	P	03/21/18	01/15/19
c	SAGE THERAPEUTICS INC	P	06/08/18	01/15/19
d	SAGE THERAPEUTICS INC	P	06/20/18	01/15/19
e	SAREPTA THERAPEUTICS INC	P	08/22/18	01/15/19
f	SAREPTA THERAPEUTICS INC	P	08/26/18	01/15/19
g	SAREPTA THERAPEUTICS INC	P	09/21/18	01/15/19
h	SAREPTA THERAPEUTICS INC	P	10/31/18	01/15/19
i	SPLUNK INC	P	04/12/18	01/15/19
j	SPLUNK INC	P	04/17/18	01/15/19
k	SPLUNK INC	P	04/20/18	01/15/19
l	STARBUCKS CORP	P	04/17/18	02/05/19
m	TAKE-TWO INTERACTIVE SOFTWARE INC	P	01/25/18	01/15/19
n	TAKE-TWO INTERACTIVE SOFTWARE INC	P	02/26/18	01/15/19
o	TAKE-TWO INTERACTIVE SOFTWARE INC	P	04/20/18	01/15/19

	(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	132.		166.	-34.
b	265.		332.	-67.
c	794.		897.	-103.
d	794.		996.	-202.
e	1,194.		1,331.	-137.
f	239.		315.	-76.
g	478.		595.	-117.
h	358.		401.	-43.
i	1,861.		1,671.	190.
j	582.		536.	46.
k	931.		837.	94.
l	138.		120.	18.
m	520.		587.	-67.
n	728.		798.	-70.
o	936.		884.	52.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-34.
b				-67.
c				-103.
d				-202.
e				-137.
f				-76.
g				-117.
h				-43.
i				190.
j				46.
k				94.
l				18.
m				-67.
n				-70.
o				52.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	TEXAS CAP BANCSHARES INC	P	08/22/18	01/15/19
b	TEXAS ROADHOUSE INC	P	07/16/18	01/15/19
c	TEXAS ROADHOUSE INC	P	07/20/18	01/15/19
d	TEXAS ROADHOUSE INC	P	07/31/18	01/15/19
e	TOPBUILD CORP	P	07/13/18	01/15/19
f	TOPBUILD CORP	P	07/13/18	01/15/19
g	TOPBUILD CORP	P	07/27/18	01/15/19
h	VAIL RESORTS INC	P	05/26/18	01/15/19
i	VAIL RESORTS INC	P	06/15/18	01/15/19
j	VAIL RESORTS INC	P	06/22/18	01/15/19
k	VAIL RESORTS INC	P	11/06/18	01/15/19
l	VANGUARD FTSE DEVELOPED MARKETS ETF	P	04/26/19	12/24/19
m	VANGUARD FTSE DEVELOPED MARKETS ETF	P	04/26/19	12/27/19
n	VEEVA SYS IN	P	04/11/18	01/15/19
o	VANGUARD REAL ESTATE ETF	P	04/23/18	01/15/19

	(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	650.		1,128.	-478.
b	857.		880.	-23.
c	528.		565.	-37.
d	923.		873.	50.
e	382.		640.	-258.
f	48.		80.	-32.
g	572.		889.	-317.
h	183.		269.	-86.
i	366.		566.	-200.
j	549.		841.	-292.
k	549.		775.	-226.
l	219.		209.	10.
m	486.		459.	27.
n	1,400.		1,011.	389.
o	860.		809.	51.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-478.
b				-23.
c				-37.
d				50.
e				-258.
f				-32.
g				-317.
h				-86.
i				-200.
j				-292.
k				-226.
l				10.
m				27.
n				389.
o				51.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	WABCO HLDGS	P	04/18/18	01/15/19
b	WATSCO INC	P	02/12/18	01/15/19
c	WELLCARE HEALTH PLANS INC	P	04/18/18	01/15/19
d	WORLD WRESTLING ENTERTAINMENT INC	P	09/28/18	01/15/19
e	SUNNY OPTICAL TECH GROUP PLC	P	05/14/18	04/04/19
f	SUNNY OPTICAL TECH GROUP PLC	P	05/14/18	04/26/19
g	RECKITT BENCKISER GROUP PLC	P	03/26/18	01/17/19
h	ESSITY AKTIEBOLAG CL B	P	08/20/19	12/16/19
i	ESSITY AKTIEBOLAG CL B	P	08/21/19	12/16/19
j	MULTICHOICE GROUP LTD	P	03/04/19	04/18/19
k	ADYEN N V	P	03/19/19	04/26/19
l	ICON PLC	P	01/26/18	01/15/19
m	INGERSOLL-RAND CO LTD	P	01/09/19	10/29/19
n	INGERSOLL-RAND CO LTD	P	02/19/19	10/29/19
o	JAZZ PHARMACEUTICALS	P	06/22/18	01/15/19

	(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	437.		558.	-121.
b	422.		494.	-72.
c	1,266.		1,014.	252.
d	725.		875.	-150.
e	13.		20.	-7.
f	159.		254.	-95.
g	384.		416.	-32.
h	189.		183.	6.
i	817.		798.	19.
j	54.		41.	13.
k	793.		774.	19.
l	2,171.		1,837.	334.
m	128.		94.	34.
n	895.		739.	156.
o	380.		538.	-158.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-121.
b				-72.
c				252.
d				-150.
e				-7.
f				-95.
g				-32.
h				6.
i				19.
j				13.
k				19.
l				334.
m				34.
n				156.
o				-158.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	JAZZ PHARMACEUTICALS	P	08/30/18	01/15/19
b	JAZZ PHARMACEUTICALS	P	09/20/18	01/15/19
c	ALCON INC	P	09/19/18	05/31/19
d	ALCON INC	P	09/19/18	06/17/19
e	ALCON INC	P	09/19/18	06/18/19
f	LYONDELLBASELL INDUSTRIES NV	P	08/07/18	04/30/19
g	LYONDELLBASELL INDUSTRIES NV	P	09/04/18	04/30/19
h	WRIGHT MED GROUP N V	P	10/10/18	01/15/19
i	WRIGHT MED GROUP N V	P	10/10/18	01/15/19
j	ASGN INC	P	03/20/15	01/15/19
k	ASGN INC	P	01/22/16	01/15/19
l	ADVANCED DISP SVCS INC DEL	P	05/17/17	01/15/19
m	ADVANCED DISP SVCS INC DEL	P	05/18/17	01/15/19
n	ADVANCED DISP SVCS INC DEL	P	05/19/17	01/15/19
o	ALARM COM HLDGS INC	P	06/02/17	01/15/19

	(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	634.		859.	-225.
b	761.		988.	-227.
c	46.		41.	5.
d	408.		362.	46.
e	822.		725.	97.
f	441.		569.	-128.
g	441.		555.	-114.
h	28.		27.	1.
i	931.		892.	39.
j	3,396.		2,210.	1,186.
k	894.		563.	331.
l	858.		766.	92.
m	221.		198.	23.
n	466.		417.	49.
o	1,119.		680.	439.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-225.
b				-227.
c				5.
d				46.
e				97.
f				-128.
g				-114.
h				1.
i				39.
j				1,186.
k				331.
l				92.
m				23.
n				49.
o				439.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ALARM COM HLDGS INC	P	06/02/17	01/15/19
b	ALARM COM HLDGS INC	P	06/06/17	01/15/19
c	ALARM COM HLDGS INC	P	07/25/17	01/15/19
d	ALARM COM HLDGS INC	P	11/10/17	01/15/19
e	ALIBABA GROUP HLDG LTD	P	01/20/17	02/05/19
f	ALIBABA GROUP HLDG LTD	P	01/25/18	04/25/19
g	ALLEGIANT TRAVEL CO	P	12/07/15	01/15/19
h	ALLEGIANT TRAVEL CO	P	01/20/16	01/15/19
i	ALLEGIANT TRAVEL CO	P	08/26/16	01/15/19
j	ALTRIA GROUP INC	P	07/15/10	01/22/19
k	ALTRIA GROUP INC	P	06/24/14	01/22/19
l	ALTRIA GROUP INC	P	07/15/10	01/29/19
m	AMAZON COM INC	P	01/20/17	02/05/19
n	AMEREN CORP	P	08/21/18	11/26/19
o	AMERICAN EXPRESS CO	P	01/20/17	09/26/19

	(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	168.		102.	66.
b	1,231.		769.	462.
c	1,175.		781.	394.
d	504.		365.	139.
e	340.		193.	147.
f	188.		198.	-10.
g	239.		354.	-115.
h	478.		636.	-158.
i	955.		1,090.	-135.
j	1,703.		814.	889.
k	134.		127.	7.
l	2,985.		1,393.	1,592.
m	1,649.		808.	841.
n	444.		385.	59.
o	358.		228.	130.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				66.
b				462.
c				394.
d				139.
e				147.
f				-10.
g				-115.
h				-158.
i				-135.
j				889.
k				7.
l				1,592.
m				841.
n				59.
o				130.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	AMERICAN EXPRESS CO	P	01/20/17	09/27/19
b	AMERICAN EXPRESS CO	P	01/20/17	09/30/19
c	AMERICAN EXPRESS CO	P	01/20/17	10/01/19
d	AMERICAN EXPRESS CO	P	01/20/17	10/02/19
e	AMERICAN EXPRESS CO	P	01/20/17	10/03/19
f	AMERICAN EXPRESS CO	P	01/20/17	10/04/19
g	AMERICAN EXPRESS CO	P	01/20/17	10/07/19
h	AMERICAN EXPRESS CO	P	01/20/17	10/08/19
i	AMERICAN EXPRESS CO	P	01/20/17	12/23/19
j	AMERICAN EXPRESS CO	P	01/20/17	12/24/19
k	AMERICAN EXPRESS CO	P	01/20/17	12/26/19
l	AMERICAN EXPRESS CO	P	01/20/17	12/27/19
m	AMERICAN EXPRESS CO	P	01/20/17	12/30/19
n	AMERICAN EXPRESS CO	P	01/20/17	12/31/19
o	AMGEN INC	P	01/20/17	02/05/19

	(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	356.		228.	128.
b	238.		152.	86.
c	235.		152.	83.
d	341.		228.	113.
e	336.		228.	108.
f	228.		152.	76.
g	228.		152.	76.
h	226.		152.	74.
i	249.		152.	97.
j	125.		76.	49.
k	125.		76.	49.
l	251.		152.	99.
m	249.		152.	97.
n	870.		532.	338.
o	187.		155.	32.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				128.
b				86.
c				83.
d				113.
e				108.
f				76.
g				76.
h				74.
i				97.
j				49.
k				49.
l				99.
m				97.
n				338.
o				32.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	APPLE INC	P	12/17/14	04/30/19
b	APPLE INC	P	01/15/15	04/30/19
c	APPLE INC	P	06/20/14	05/14/19
d	APPLE INC	P	01/15/15	05/14/19
e	APPLE INC	P	06/20/14	06/25/19
f	APPLE INC	P	06/20/14	07/23/19
g	APPLE INC	P	02/06/14	11/12/19
h	APPLE INC	P	06/20/14	11/12/19
i	ARAMARK	P	08/07/15	01/15/19
j	ARAMARK	P	08/12/15	01/15/19
k	ATHENAHELATH INC	P	03/20/15	01/15/19
l	ATHENAHELATH INC	P	07/01/15	01/15/19
m	AUTODESK INC	P	01/20/17	02/05/19
n	AUTOMATIC DATA PROCESSING INC	P	01/20/17	02/05/19
o	BB&T CORP	P	04/17/18	09/17/19

	(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	602.		326.	276.
b	1,404.		754.	650.
c	1,506.		733.	773.
d	941.		539.	402.
e	1,186.		550.	636.
f	1,038.		458.	580.
g	523.		147.	376.
h	262.		92.	170.
i	999.		1,031.	-32.
j	1,343.		1,344.	-1.
k	935.		896.	39.
l	534.		462.	72.
m	152.		81.	71.
n	145.		103.	42.
o	421.		415.	6.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				276.
b				650.
c				773.
d				402.
e				636.
f				580.
g				376.
h				170.
i				-32.
j				-1.
k				39.
l				72.
m				71.
n				42.
o				6.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	BB&T CORP	P	08/21/18	09/17/19
b	BB&T CORP	P	04/17/18	09/18/19
c	BERRY PLASTICS GROUP INC	P	11/09/16	01/15/19
d	BERRY PLASTICS GROUP INC	P	01/25/17	01/15/19
e	BERRY PLASTICS GROUP INC	P	01/31/17	01/15/19
f	BIOMARIN PHARMACEUTICAL INC	P	03/20/15	01/15/19
g	BIOMARIN PHARMACEUTICAL INC	P	07/01/15	01/15/19
h	BEOEING CO/THE	P	03/21/17	03/12/19
i	BEOEING CO/THE	P	03/21/17	03/25/19
j	BEOEING CO/THE	P	03/21/17	05/14/19
k	BRUNSWICK CORP/DE	P	03/20/15	01/15/19
l	BRUNSWICK CORP/DE	P	06/29/15	01/15/19
m	BRUNSWICK CORP/DE	P	07/01/15	01/15/19
n	BURLINGTON STORES INC	P	05/11/16	01/15/19
o	BURLINGTON STORES INC	P	05/11/16	01/15/19

	(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	1,212.		1,219.	-7.
b	577.		570.	7.
c	1,515.		1,369.	146.
d	202.		209.	-7.
e	757.		758.	-1.
f	2,557.		3,490.	-933.
g	852.		1,239.	-387.
h	1,132.		530.	602.
i	367.		177.	190.
j	3,437.		1,766.	1,671.
k	1,943.		2,049.	-106.
l	437.		462.	-25.
m	243.		257.	-14.
n	661.		215.	446.
o	1,156.		378.	778.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-7.
b				7.
c				146.
d				-7.
e				-1.
f				-933.
g				-387.
h				602.
i				190.
j				1,671.
k				-106.
l				-25.
m				-14.
n				446.
o				778.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	BURLINGTON STORES INC	P	05/17/16	01/15/19
b	BURLINGTON STORES INC	P	05/17/16	01/15/19
c	BURLINGTON STORES INC	P	11/09/16	01/15/19
d	CMS ENERGY CORP	P	12/17/14	11/26/19
e	CMS ENERGY CORP	P	01/10/17	11/26/19
f	CACI INTL CL A	P	03/20/15	01/15/19
g	CACI INTL CL A	P	07/01/15	01/15/19
h	CADENCE DESIGN SYSTEMS INC	P	03/20/15	01/15/19
i	CADENCE DESIGN SYSTEMS INC	P	07/01/15	01/15/19
j	CARLISLE COS INC	P	03/20/15	01/15/19
k	CARLISLE COS INC	P	11/17/15	01/15/19
l	CATALENT INC	P	09/27/17	01/15/19
m	CATALENT INC	P	09/28/17	01/15/19
n	CHEMOURS CO	P	05/23/17	01/15/19
o	CHEMOURS CO	P	09/07/17	01/15/19

	(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	661.		216.	445.
b	1,321.		432.	889.
c	826.		358.	468.
d	123.		68.	55.
e	676.		456.	220.
f	1,184.		711.	473.
g	1,777.		985.	792.
h	3,419.		1,419.	2,000.
i	90.		39.	51.
j	1,466.		1,287.	179.
k	838.		677.	161.
l	135.		157.	-22.
m	506.		595.	-89.
n	685.		904.	-219.
o	522.		775.	-253.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				445.
b				889.
c				468.
d				55.
e				220.
f				473.
g				792.
h				2,000.
i				51.
j				179.
k				161.
l				-22.
m				-89.
n				-219.
o				-253.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	CHEMOURS CO	P	09/28/17	01/15/19
b	CHEMOURS CO	P	11/03/17	01/15/19
c	CHEMOURS CO	P	11/03/17	01/15/19
d	CIENA CORP NEW	P	03/20/15	01/04/19
e	CIENA CORP NEW	P	03/20/15	01/15/19
f	CIENA CORP NEW	P	07/28/16	01/15/19
g	CINTAS CORP	P	03/20/15	01/15/19
h	COHERENT INC	P	06/30/17	01/15/19
i	COHERENT INC	P	07/05/17	01/15/19
j	COHERENT INC	P	08/02/17	01/15/19
k	COHERENT INC	P	08/22/17	01/15/19
l	COLUMBIA EMERGING MARKETS CONSUMER ETF	P	03/20/15	01/14/19
m	COLUMBIA EMERGING MARKETS CONSUMER ETF	P	07/10/15	01/14/19
n	COLUMBIA EMERGING MARKETS CONSUMER ETF	P	01/08/16	01/14/19
o	COLUMBIA EMERGING MARKETS CONSUMER ETF	P	01/25/17	01/14/19

	(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	457.		705.	-248.
b	130.		205.	-75.
c	33.		50.	-17.
d	610.		372.	238.
e	1,189.		662.	527.
f	1,264.		640.	624.
g	3,710.		1,762.	1,948.
h	226.		455.	-229.
i	452.		897.	-445.
j	339.		635.	-296.
k	452.		878.	-426.
l	3,219.		3,853.	-634.
m	2,060.		2,456.	-396.
n	536.		493.	43.
o	601.		658.	-57.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-248.
b				-75.
c				-17.
d				238.
e				527.
f				624.
g				1,948.
h				-229.
i				-445.
j				-296.
k				-426.
l				-634.
m				-396.
n				43.
o				-57.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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	COMCAST CORP	P	07/17/14	03/25/19
b	COMCAST CORP	P	12/17/14	03/25/19
c	COOPER COS INC/THE	P	09/30/16	01/15/19
d	COOPER COS INC/THE	P	10/04/16	01/15/19
e	COOPER COS INC/THE	P	10/07/16	01/15/19
f	COOPER COS INC/THE	P	09/01/17	01/15/19
g	COPART INC	P	08/22/17	01/15/19
h	COPART INC	P	08/23/17	01/15/19
i	COPART INC	P	12/13/17	01/15/19
j	CORNING INC	P	09/19/18	12/09/19
k	CORNING INC	P	09/19/18	12/17/19
l	CORTEVA INC	P	02/12/16	07/16/19
m	CORTEVA INC	P	03/18/16	07/16/19
n	CORTEVA INC	P	10/18/16	07/16/19
o	CORTEVA INC	P	02/22/17	07/16/19

	(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	234.		164.	70.
b	819.		580.	239.
c	1,333.		896.	437.
d	1,066.		706.	360.
e	1,066.		716.	350.
f	267.		237.	30.
g	643.		418.	225.
h	742.		479.	263.
i	890.		796.	94.
j	799.		987.	-188.
k	1,457.		1,798.	-341.
l	298.		252.	46.
m	56.		54.	2.
n	177.		175.	2.
o	130.		153.	-23.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				70.
b				239.
c				437.
d				360.
e				350.
f				30.
g				225.
h				263.
i				94.
j				-188.
k				-341.
l				46.
m				2.
n				2.
o				-23.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	COSTAR GROUP INC	P	07/29/16	01/15/19
b	COSTAR GROUP INC	P	10/13/16	01/15/19
c	DANONE SE	P	01/20/17	12/23/19
d	DANONE SE	P	01/20/17	12/24/19
e	DANONE SE	P	01/20/17	12/27/19
f	DANONE SE	P	01/20/17	12/30/19
g	DANONE SE	P	01/20/17	12/31/19
h	DENTSPLY SIRONA INC	P	03/20/15	01/15/19
i	DENTSPLY SIRONA INC	P	07/01/15	01/15/19
j	DIAMONDBACK ENERGY INC	P	03/20/15	01/15/19
k	DOMINO S PIZZA INC	P	09/29/16	01/15/19
l	DOMINO S PIZZA INC	P	10/03/16	01/15/19
m	DOMINO S PIZZA INC	P	10/12/17	01/15/19
n	DOW INC	P	02/22/17	11/12/19
o	DOW INC	P	07/29/18	11/12/19

	(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	721.		415.	306.
b	1,081.		620.	461.
c	297.		229.	68.
d	33.		25.	8.
e	133.		102.	31.
f	198.		153.	45.
g	82.		64.	18.
h	1,514.		1,882.	-368.
i	552.		776.	-224.
j	1,889.		1,303.	586.
k	1,232.		764.	468.
l	985.		606.	379.
m	493.		399.	94.
n	256.		256.	0.
o	18.		18.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				306.
b				461.
c				68.
d				8.
e				31.
f				45.
g				18.
h				-368.
i				-224.
j				586.
k				468.
l				379.
m				94.
n				0.
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	DOW INC	P	08/07/18	11/12/19
b	DOW INC	P	09/10/18	11/12/19
c	ONEX CORP	P	09/29/17	02/27/19
d	ONEX CORP	P	09/29/17	03/07/19
e	ONEX CORP	P	09/29/17	03/08/19
f	ONEX CORP	P	09/29/17	04/25/19
g	ONEX CORP	P	09/29/17	08/20/19
h	DUPONT DE NEMOURS INC	P	02/12/16	10/15/19
i	DUPONT DE NEMOURS INC	P	03/18/16	10/15/19
j	DUPONT DE NEMOURS INC	P	10/18/16	10/15/19
k	DUPONT DE NEMOURS INC	P	02/22/17	10/15/19
l	DUPONT DE NEMOURS INC	P	08/07/18	10/15/19
m	DUPONT DE NEMOURS INC	P	02/12/16	10/16/19
n	DUPONT DE NEMOURS INC	P	09/19/18	10/25/19
o	DUPONT DE NEMOURS INC	P	09/19/18	10/28/19

	(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	73.		73.	0.
b	37.		37.	0.
c	355.		466.	-111.
d	219.		310.	-91.
e	274.		388.	-114.
f	173.		233.	-60.
g	114.		155.	-41.
h	241.		248.	-7.
i	131.		153.	-22.
j	416.		502.	-86.
k	306.		439.	-133.
l	87.		135.	-48.
m	462.		473.	-11.
n	3,347.		5,074.	-1,727.
o	364.		541.	-177.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				0.
b				0.
c				-111.
d				-91.
e				-114.
f				-60.
g				-41.
h				-7.
i				-22.
j				-86.
k				-133.
l				-48.
m				-11.
n				-1,727.
o				-177.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	EAGLE MATERIALS INC	P	03/20/15	01/15/19
b	EAGLE MATERIALS INC	P	07/01/15	01/15/19
c	EAGLE MATERIALS INC	P	10/29/15	01/15/19
d	EURONET SVCS INC	P	05/17/16	01/15/19
e	EURONET SVCS INC	P	05/19/16	01/15/19
f	EURONET SVCS INC	P	07/18/16	01/15/19
g	EURONET SVCS INC	P	07/29/16	01/15/19
h	EVERSOURCE ENERGY	P	08/21/18	11/26/19
i	EVERSOURCE ENERGY	P	08/22/18	11/26/19
j	EXPEDITORS INTERNATIONAL WASH INC	P	01/20/17	02/05/19
k	EXXON MOBIL CORP	P	03/18/16	04/30/19
l	EXXON MOBIL CORP	P	10/17/17	04/30/19
m	EXXON MOBIL CORP	P	11/12/15	08/20/19
n	EXXON MOBIL CORP	P	10/17/17	08/20/19
o	EXXON MOBIL CORP	P	11/12/15	11/12/19

	(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	64.		81.	-17.
b	704.		845.	-141.
c	1,087.		1,131.	-44.
d	1,276.		904.	372.
e	213.		152.	61.
f	957.		643.	314.
g	957.		678.	279.
h	577.		439.	138.
i	165.		126.	39.
j	141.		107.	34.
k	562.		589.	-27.
l	562.		579.	-17.
m	138.		160.	-22.
n	484.		579.	-95.
o	484.		561.	-77.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-17.
b				-141.
c				-44.
d				372.
e				61.
f				314.
g				279.
h				138.
i				39.
j				34.
k				-27.
l				-17.
m				-22.
n				-95.
o				-77.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FACEBOOK INC	P	01/20/17	02/05/19
b	FACEBOOK INC	P	01/20/17	09/26/19
c	FACTSET RESEARCH SYSTEMS INC	P	01/20/17	06/24/19
d	FACTSET RESEARCH SYSTEMS INC	P	01/20/17	06/25/19
e	FIRSTCASH INC	P	03/20/15	01/15/19
f	FIRSTCASH INC	P	07/01/15	01/15/19
g	FIVE BELOW INC	P	03/20/15	01/15/19
h	FORTINET INC	P	03/20/15	01/15/19
i	FORTUNE BRANDS HOME & SECURITY INC	P	09/24/15	01/15/19
j	FORTUNE BRANDS HOME & SECURITY INC	P	10/07/15	01/15/19
k	GTT COMMUNICATIONS INC	P	07/16/15	01/15/19
l	GTT COMMUNICATIONS INC	P	04/20/16	01/15/19
m	GENERAL DYNAMICS CORP	P	08/17/15	10/01/19
n	GENERAL DYNAMICS CORP	P	08/14/15	12/10/19
o	GENERAL DYNAMICS CORP	P	08/17/18	12/10/19

	(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	170.		127.	43.
b	181.		127.	54.
c	294.		170.	124.
d	291.		170.	121.
e	1,722.		1,068.	654.
f	861.		516.	345.
g	4,496.		1,233.	3,263.
h	3,937.		1,889.	2,048.
i	1,259.		1,477.	-218.
j	1,133.		1,327.	-194.
k	779.		761.	18.
l	566.		390.	176.
m	1,069.		912.	157.
n	1,808.		1,515.	293.
o	1,265.		1,064.	201.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				43.
b				54.
c				124.
d				121.
e				654.
f				345.
g				3,263.
h				2,048.
i				-218.
j				-194.
k				18.
l				176.
m				157.
n				293.
o				201.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	GENERAL DYNAMICS CORP	P	08/14/15	12/11/19
b	GENERAL DYNAMICS CORP	P	11/20/15	12/11/19
c	GENERAL DYNAMICS CORP	P	07/22/16	12/11/19
d	GENERAL DYNAMICS CORP	P	07/25/16	12/11/19
e	GENERAL MOTORS CO	P	04/17/18	09/17/19
f	GENERAL MOTORS CO	P	04/17/18	12/27/19
g	GENERAL MOTORS CO	P	09/04/18	12/27/19
h	GENESEE 7 WYO INC CL A	P	03/20/15	01/15/19
i	GENESEE 7 WYO INC CL A	P	05/05/15	01/15/19
j	GENESEE 7 WYO INC CL A	P	06/03/15	01/15/19
k	GENESEE 7 WYO INC CL A	P	07/01/15	01/15/19
l	GUIDEWARE SOFTWARE INC	P	01/10/18	01/15/19
m	THALES	P	12/15/17	04/26/19
n	HEXCEL CORP	P	03/20/15	01/15/19
o	HEXCEL CORP	P	07/01/15	01/15/19

	(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	715.		606.	109.
b	1,430.		1,171.	259.
c	1,073.		863.	210.
d	358.		287.	71.
e	533.		550.	-17.
f	1,790.		1,924.	-134.
g	365.		357.	8.
h	230.		314.	-84.
i	307.		369.	-62.
j	843.		932.	-89.
k	920.		923.	-3.
l	908.		838.	70.
m	246.		206.	40.
n	1,619.		1,329.	290.
o	240.		201.	39.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				109.
b				259.
c				210.
d				71.
e				-17.
f				-134.
g				8.
h				-84.
i				-62.
j				-89.
k				-3.
l				70.
m				40.
n				290.
o				39.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	HEXCEL CORP	P	07/21/15	01/15/19
b	HEXCEL CORP	P	10/05/15	01/15/19
c	HONEYWELL INTERNATIONAL INC	P	12/17/14	10/29/19
d	HURON CONSULTING GROUP INC	P	01/20/16	01/15/19
e	HURON CONSULTING GROUP INC	P	01/22/16	01/15/19
f	KBC GROEP NV	P	09/29/17	04/26/19
g	KBC GROEP NV	P	09/29/17	08/20/19
h	ICICI BK LYD ADR	P	09/29/17	04/25/19
i	ICICI BK LYD ADR	P	09/29/17	08/20/19
j	ICICI BK LYD ADR	P	09/29/17	09/10/19
k	IDEXX LABS INC	P	03/20/15	01/15/19
l	IDEXX LABS INC	P	07/01/15	01/15/19
m	INCYTE PHARMACEUTICALS INC	P	03/20/15	01/15/19
n	ING GROEP N V ADR	P	09/29/17	03/06/19
o	ING GROEP N V ADR	P	10/20/17	03/06/19

	(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	779.		645.	134.
b	1,798.		1,374.	424.
c	1,555.		835.	720.
d	483.		533.	-50.
e	386.		433.	-47.
f	145.		170.	-25.
g	230.		230.	0.
h	56.		43.	13.
i	80.		60.	20.
j	325.		257.	68.
k	774.		310.	464.
l	4,255.		1,410.	2,845.
m	1,792.		2,268.	-476.
n	393.		588.	-195.
o	74.		112.	-38.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				134.
b				424.
c				720.
d				-50.
e				-47.
f				-25.
g				0.
h				13.
i				20.
j				68.
k				464.
l				2,845.
m				-476.
n				-195.
o				-38.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ING GROEP N V ADR	P	10/20/17	03/06/19
b	ING GROEP N V ADR	P	09/29/17	08/20/19
c	INGEVITY CORP	P	05/04/17	01/15/19
d	INGEVITY CORP	P	05/05/17	01/15/19
e	INGEVITY CORP	P	05/05/17	01/15/19
f	INGEVITY CORP	P	08/15/17	01/15/19
g	INTEGRATED DEVICE TECHNOLOGY INC	P	06/21/17	01/15/19
h	INTEGRATED DEVICE TECHNOLOGY INC	P	06/21/17	01/15/19
i	INTEGRATED DEVICE TECHNOLOGY INC	P	06/21/17	01/15/19
j	INTEGRATED DEVICE TECHNOLOGY INC	P	06/28/17	01/15/19
k	INTEGRATED DEVICE TECHNOLOGY INC	P	08/01/17	01/15/19
l	INTEL CORP	P	04/17/18	04/30/19
m	ISHARES MSCI BRAZIL ETF	P	03/20/15	01/14/19
n	ISHARES MSCI SOUTH KOREA ETF	P	03/20/15	01/14/19
o	ISHARES MSCI SOUTH KOREA ETF	P	07/10/15	01/14/19

	(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	49.		75.	-26.
b	253.		253.	0.
c	860.		600.	260.
d	1,033.		699.	334.
e	172.		115.	57.
f	1,119.		742.	377.
g	1,015.		521.	494.
h	338.		174.	164.
i	145.		75.	70.
j	48.		25.	23.
k	48.		25.	23.
l	818.		856.	-38.
m	4,054.		2,917.	1,137.
n	9,002.		8,738.	264.
o	2,487.		2,254.	233.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-26.
b				0.
c				260.
d				334.
e				57.
f				377.
g				494.
h				164.
i				70.
j				23.
k				23.
l				-38.
m				1,137.
n				264.
o				233.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ISCHARES MSCI MEXICO ETF	P	03/20/15	01/14/19
b	ISCHARES MSCI MEXICO ETF	P	06/04/15	01/14/19
c	ISCHARES MSCI MEXICO ETF	P	07/10/15	01/14/19
d	ISHARES TR MSCI ALL COUNTRY ASIA	P	03/20/15	01/14/19
e	ISHARES TR MSCI ALL COUNTRY ASIA	P	03/31/15	01/14/19
f	ISHARES TR MSCI ALL COUNTRY ASIA	P	06/04/15	01/14/19
g	ISHARES TR MSCI ALL COUNTRY ASIA	P	07/10/15	01/14/19
h	ISHARES TR MSCI ALL COUNTRY ASIA	P	04/19/16	01/14/19
i	ISHARES TR MSCI ALL COUNTRY ASIA	P	01/25/17	01/14/19
j	ISHARES MSCI INDONESIA ETF	P	03/20/15	01/14/19
k	ISHARES MSCI INDONESIA ETF	P	07/10/15	01/14/19
l	ISHARES MSCI INDIA ETF	P	01/08/16	01/14/19
m	ISHARES MSCI INDIA ETF	P	01/25/17	01/14/19
n	ISHARES MSCI TAIWAN ETF	P	03/20/15	01/14/19
o	ISHARES MSCI TAIWAN ETF	P	03/31/15	01/14/19

	(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	760.		1,009.	-249.
b	45.		58.	-13.
c	313.		401.	-88.
d	8,700.		8,514.	186.
e	1,688.		1,667.	21.
f	8,765.		8,825.	-60.
g	6,038.		5,671.	367.
h	195.		168.	27.
i	325.		294.	31.
j	926.		955.	-29.
k	265.		234.	31.
l	2,528.		2,035.	493.
m	1,102.		960.	142.
n	6,825.		6,996.	-171.
o	252.		253.	-1.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-249.
b				-13.
c				-88.
d				186.
e				21.
f				-60.
g				367.
h				27.
i				31.
j				-29.
k				31.
l				493.
m				142.
n				-171.
o				-1.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ISHARES MSCI TAIWAN ETF	P	07/10/15	01/14/19
b	ISHARES MSCI TAIWAN ETF	P	01/08/16	01/14/19
c	ISHARES MSCI MALAYSIA ETF	P	01/08/16	01/14/19
d	ISHARES MSCI MALAYSIA ETF	P	04/19/16	01/14/19
e	ISHARES MSCI MALAYSIA ETF	P	01/25/17	01/14/19
f	JP MORGAN CHASE & CO	P	12/17/14	03/25/19
g	MERCK KGAA	P	10/24/17	04/26/19
h	JOHNSON & JOHNSON	P	10/10/17	01/09/19
i	JOHNSON & JOHNSON	P	02/20/18	07/23/19
j	JOHNSON & JOHNSON	P	12/17/14	10/29/19
k	JOHNSON & JOHNSON	P	08/10/16	10/29/19
l	JOHNSON & JOHNSON	P	02/20/18	10/29/19
m	JOHNSON & JOHNSON	P	04/17/18	10/29/19
n	KELLOGG CO	P	11/14/17	02/19/19
o	KELLOGG CO	P	11/15/17	02/19/19

	(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	2,065.		1,998.	67.
b	441.		331.	110.
c	325.		316.	9.
d	310.		370.	-60.
e	453.		442.	11.
f	1,181.		714.	467.
g	212.		219.	-7.
h	1,292.		1,359.	-67.
i	1,417.		1,446.	-29.
j	388.		312.	76.
k	517.		494.	23.
l	258.		263.	-5.
m	517.		517.	0.
n	982.		1,108.	-126.
o	2,311.		2,551.	-240.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				67.
b				110.
c				9.
d				-60.
e				11.
f				467.
g				-7.
h				-67.
i				-29.
j				76.
k				23.
l				-5.
m				0.
n				-126.
o				-240.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	KELLOGG CO	P	11/15/17	02/20/19
b	ELI LILLY & CO	P	08/08/17	04/30/19
c	ELI LILLY & CO	P	09/19/18	12/24/19
d	LITTLEFUSE INC	P	05/24/16	01/15/19
e	LITTLEFUSE INC	P	05/26/16	01/15/19
f	LITTLEFUSE INC	P	06/24/16	01/15/19
g	LITTLEFUSE INC	P	06/24/16	01/15/19
h	LITTLEFUSE INC	P	03/24/17	01/15/19
i	LITTLEFUSE INC	P	03/24/17	01/15/19
j	LOCKHEED MARTIN CORP	P	01/10/17	10/29/19
k	LOCKHEED MARTIN CORP	P	02/07/18	10/29/19
l	VOLKSWAGEN AG	P	12/04/17	10/29/19
m	VOLKSWAGEN AG	P	12/05/17	10/29/19
n	MGIC INVESTMENT CORP	P	11/18/15	01/15/19
o	MGIC INVESTMENT CORP	P	07/27/16	01/15/19

	(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	981.		1,084.	-103.
b	701.		494.	207.
c	3,139.		2,551.	588.
d	1,083.		659.	424.
e	903.		568.	335.
f	181.		116.	65.
g	903.		582.	321.
h	181.		159.	22.
i	181.		159.	22.
j	371.		258.	113.
k	1,114.		1,044.	70.
l	385.		411.	-26.
m	963.		1,018.	-55.
n	1,203.		1,041.	162.
o	1,038.		672.	366.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-103.
b				207.
c				588.
d				424.
e				335.
f				65.
g				321.
h				22.
i				22.
j				113.
k				70.
l				-26.
m				-55.
n				162.
o				366.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	MKS INSTRUMENTS INC	P	12/07/17	01/15/19
b	MKS INSTRUMENTS INC	P	12/13/17	01/15/19
c	MKS INSTRUMENTS INC	P	12/20/17	01/15/19
d	MKS INSTRUMENTS INC	P	01/08/18	01/15/19
e	MAGNA INTERNATIONAL INC	P	09/29/17	04/25/19
f	MAGNA INTERNATIONAL INC	P	09/29/17	05/14/19
g	MAGNA INTERNATIONAL INC	P	09/29/17	06/28/19
h	MAGNA INTERNATIONAL INC	P	09/29/17	07/01/19
i	MAGNA INTERNATIONAL INC	P	09/29/17	07/02/19
j	MAGNA INTERNATIONAL INC	P	09/29/17	07/03/19
k	MAGNA INTERNATIONAL INC	P	09/29/17	07/05/19
l	MANHATTAN ASSOCS INC	P	03/20/15	01/15/19
m	MARKETAXESS HOLDINGS INC	P	03/20/15	01/15/19
n	MARRIOT VACATIONS WORLDWIDE CORP	P	03/20/15	01/15/19
o	MARRIOT VACATIONS WORLDWIDE CORP	P	06/24/15	01/15/19

	(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	637.		861.	-224.
b	566.		758.	-192.
c	707.		986.	-279.
d	495.		711.	-216.
e	163.		160.	3.
f	271.		319.	-48.
g	249.		266.	-17.
h	244.		266.	-22.
i	242.		266.	-24.
j	49.		53.	-4.
k	48.		53.	-5.
l	2,761.		3,243.	-482.
m	7,492.		3,162.	4,330.
n	1,328.		1,406.	-78.
o	313.		354.	-41.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-224.
b				-192.
c				-279.
d				-216.
e				3.
f				-48.
g				-17.
h				-22.
i				-24.
j				-4.
k				-5.
l				-482.
m				4,330.
n				-78.
o				-41.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8		3	

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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	MARRIOT VACATIONS WORLDWIDE CORP	P	07/01/15	01/15/19
b	MARSH & MCLENNAN COS INC	P	06/29/15	11/26/19
c	MASTEC INC	P	10/16/17	01/15/19
d	MASTEC INC	P	10/18/17	01/15/19
e	MASTEC INC	P	10/25/17	01/15/19
f	MASTEC INC	P	01/08/18	01/15/19
g	MCDONALDS CORP	P	07/15/10	06/25/19
h	MERCK & CO INC	P	09/19/18	11/07/19
i	MERCK & CO INC	P	08/14/15	12/27/19
j	MERCURY COMPUTER SYS INC	P	01/25/17	01/15/19
k	MERCURY COMPUTER SYS INC	P	01/27/17	01/15/19
l	MERCURY COMPUTER SYS INC	P	04/26/17	01/15/19
m	MERCURY COMPUTER SYS INC	P	04/27/17	01/15/19
n	METTLER-TOLEDO INTL INC	P	03/20/15	01/15/19
o	MICROSOFT CORP	P	01/20/17	02/05/19

	(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	234.		278.	-44.
b	1,945.		1,033.	912.
c	807.		793.	14.
d	852.		824.	28.
e	807.		775.	32.
f	359.		404.	-45.
g	1,029.		355.	674.
h	3,248.		2,742.	506.
i	183.		119.	64.
j	987.		700.	287.
k	141.		101.	40.
l	423.		338.	85.
m	329.		262.	67.
n	4,615.		2,656.	1,959.
o	213.		125.	88.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-44.
b				912.
c				14.
d				28.
e				32.
f				-45.
g				674.
h				506.
i				64.
j				287.
k				40.
l				85.
m				67.
n				1,959.
o				88.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	MICROSOFT CORP	P	07/15/10	03/25/19
b	MICROSOFT CORP	P	07/15/10	06/25/19
c	MICROSOFT CORP	P	07/15/10	08/06/19
d	MICROSOFT CORP	P	07/15/10	11/12/19
e	ZURICH FINANCIAL SERVICES AG	P	02/28/18	04/26/19
f	ASAHI BREWERIES LTD	P	12/05/17	04/04/19
g	MONSTER BEVERAGES	P	05/22/15	02/05/19
h	DAIFUKU CO LTD	P	10/02/17	04/04/19
i	DAIFUKU CO LTD	P	10/02/17	04/26/19
j	DAIFUKU CO LTD	P	10/02/17	05/15/19
k	DAIFUKU CO LTD	P	10/02/17	06/04/19
l	DAIKAN KOGYO INDUSTRIES	P	10/02/17	04/26/19
m	DAIKAN KOGYO INDUSTRIES	P	10/02/17	06/04/19
n	FANUC	P	10/02/17	06/04/19
o	NEUROCRINE BIOSCIENCES	P	12/15/16	01/15/19

	(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	1,403.		306.	1,097.
b	3,095.		586.	2,509.
c	941.		178.	763.
d	1,174.		204.	970.
e	318.		333.	-15.
f	44.		50.	-6.
g	173.		134.	39.
h	58.		50.	8.
i	179.		149.	30.
j	310.		298.	12.
k	244.		249.	-5.
l	244.		204.	40.
m	237.		204.	33.
n	329.		408.	-79.
o	174.		86.	88.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,097.
b				2,509.
c				763.
d				970.
e				-15.
f				-6.
g				39.
h				8.
i				30.
j				12.
k				-5.
l				40.
m				33.
n				-79.
o				88.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	NEUROCRINE BIOSCIENCES	P	12/20/16	01/15/19
b	NEUROCRINE BIOSCIENCES	P	02/24/17	01/15/19
c	NEUROCRINE BIOSCIENCES	P	04/06/17	01/15/19
d	NEUROCRINE BIOSCIENCES	P	04/06/17	01/15/19
e	KEYENCE CORP	P	10/02/17	04/26/19
f	KUBOTA CORP	P	10/02/17	04/04/19
g	KUBOTA CORP	P	10/02/17	04/09/19
h	KUBOTA CORP	P	10/02/17	04/11/19
i	KUBOTA CORP	P	10/02/17	04/12/19
j	KUBOTA CORP	P	10/02/17	04/15/19
k	NEWFIELD EXPL CO	P	11/06/17	01/15/19
l	NEWFIELD EXPL CO	P	11/06/17	01/15/19
m	NEWFIELD EXPL CO	P	11/07/17	01/15/19
n	NEXSTAR MEDIA GROUP INC	P	08/27/15	01/15/19
o	NEXSTAR MEDIA GROUP INC	P	08/28/15	01/15/19

	(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	1,476.		700.	776.
b	1,476.		725.	751.
c	434.		199.	235.
d	1,129.		519.	610.
e	612.		533.	79.
f	58.		73.	-15.
g	396.		492.	-96.
h	416.		529.	-113.
i	366.		474.	-108.
j	477.		602.	-125.
k	198.		356.	-158.
l	18.		32.	-14.
m	144.		262.	-118.
n	1,906.		1,058.	848.
o	1,409.		785.	624.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				776.
b				751.
c				235.
d				610.
e				79.
f				-15.
g				-96.
h				-113.
i				-108.
j				-125.
k				-158.
l				-14.
m				-118.
n				848.
o				624.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	NEXTERA ENERGY INC	P	09/19/18	09/20/19
b	NEXTERA ENERGY INC	P	07/15/10	10/29/19
c	NEXTERA ENERGY INC	P	12/17/14	10/29/19
d	NASPERS LTD	P	09/29/17	04/26/19
e	NASPERS LTD	P	09/29/17	09/25/19
f	NIDEC CORP	P	02/08/18	06/04/19
g	NOVARTIS AG SPONSORED ADR	P	01/20/17	02/05/19
h	NOVANTA INC	P	01/27/17	01/15/19
i	NOVANTA INC	P	02/02/17	01/15/19
j	NOVANTA INC	P	02/02/17	01/15/19
k	NOVANTA INC	P	02/02/17	01/15/19
l	NOVANTA INC	P	02/03/17	01/15/19
m	NOVO-NORDISK A S ADR	P	01/20/17	02/05/19
n	SOFTBANK CORP	P	01/26/18	02/28/19
o	SOFTBANK CORP	P	10/02/17	04/19/19

	(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	3,370.		2,535.	835.
b	464.		105.	359.
c	232.		103.	129.
d	253.		217.	36.
e	777.		1,086.	-309.
f	245.		305.	-60.
g	89.		71.	18.
h	930.		324.	606.
i	399.		137.	262.
j	731.		250.	481.
k	199.		69.	130.
l	864.		300.	564.
m	49.		36.	13.
n	278.		255.	23.
o	416.		324.	92.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				835.
b				359.
c				129.
d				36.
e				-309.
f				-60.
g				18.
h				606.
i				262.
j				481.
k				130.
l				564.
m				13.
n				23.
o				92.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	SOFTBANK CORP	P	01/26/18	04/19/19
b	SOFTBANK CORP	P	10/02/17	04/26/19
c	SOFTBANK CORP	P	10/02/17	10/03/19
d	ORACLE CORP	P	10/25/17	09/26/19
e	PRA GROUP INC	P	03/20/15	01/15/19
f	PRA GROUP INC	P	07/01/15	01/15/19
g	PTC INC	P	03/20/15	01/15/19
h	PTC INC	P	07/01/15	01/15/19
i	PEPSICO INC	P	02/12/16	10/29/19
j	PEPSICO INC	P	05/30/17	10/29/19
k	PFIZER INC	P	08/15/11	08/20/19
l	PFIZER INC	P	07/15/10	08/20/19
m	PFIZER INC	P	12/17/14	08/20/19
n	PFIZER INC	P	04/17/18	08/20/19
o	PFIZER INC	P	07/15/10	09/17/19

	(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	104.		85.	19.
b	103.		81.	22.
c	304.		324.	-20.
d	269.		250.	19.
e	1,216.		2,374.	-1,158.
f	442.		1,016.	-574.
g	3,197.		1,345.	1,852.
h	1,123.		543.	580.
i	954.		688.	266.
j	818.		707.	111.
k	140.		73.	67.
l	1,257.		532.	725.
m	70.		62.	8.
n	1,117.		1,164.	-47.
o	2,586.		1,050.	1,536.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				19.
b				22.
c				-20.
d				19.
e				-1,158.
f				-574.
g				1,852.
h				580.
i				266.
j				111.
k				67.
l				725.
m				8.
n				-47.
o				1,536.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	PFIZER INC	P	07/15/10	11/26/19
b	PHILIP MORRIS INTERNATIONAL INC	P	07/15/10	04/30/19
c	PHILIP MORRIS INTERNATIONAL INC	P	12/17/14	04/30/19
d	PHILIP MORRIS INTERNATIONAL INC	P	07/15/10	11/12/19
e	POLARIS INDUSTRIES INC	P	03/20/15	01/15/19
f	POLARIS INDUSTRIES INC	P	06/29/15	01/15/19
g	POLARIS INDUSTRIES INC	P	07/01/15	01/15/19
h	POOL CORP	P	09/05/17	01/15/19
i	POOL CORP	P	09/05/17	01/15/19
j	POOL CORP	P	09/15/17	01/15/19
k	POOL CORP	P	09/15/17	01/15/19
l	POOL CORP	P	09/19/17	01/15/19
m	POOL CORP	P	09/25/17	01/15/19
n	LONZA GROUP AG	P	09/29/17	04/18/19
o	PORTOLA PHARMACEUTICALS INC	P	04/27/15	01/15/19

	(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	422.		163.	259.
b	172.		100.	72.
c	860.		817.	43.
d	926.		548.	378.
e	1,384.		2,508.	-1,124.
f	244.		445.	-201.
g	570.		1,045.	-475.
h	447.		303.	144.
i	745.		505.	240.
j	149.		106.	43.
k	894.		637.	257.
l	1,043.		755.	288.
m	596.		434.	162.
n	293.		262.	31.
o	392.		597.	-205.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				259.
b				72.
c				43.
d				378.
e				-1,124.
f				-201.
g				-475.
h				144.
i				240.
j				43.
k				257.
l				288.
m				162.
n				31.
o				-205.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	PORTOLA PHARMACEUTICALS INC	P	07/01/15	01/15/19
b	PORTOLA PHARMACEUTICALS INC	P	07/29/15	01/15/19
c	PORTOLA PHARMACEUTICALS INC	P	08/23/16	01/15/19
d	PORTOLA PHARMACEUTICALS INC	P	08/23/16	01/15/19
e	PORTOLA PHARMACEUTICALS INC	P	08/24/16	01/15/19
f	PROCTOR & GAMBLE CO/THE	P	01/20/17	12/23/19
g	PROCTOR & GAMBLE CO/THE	P	01/20/17	12/24/19
h	PROCTOR & GAMBLE CO/THE	P	01/20/17	12/26/19
i	PROCTOR & GAMBLE CO/THE	P	01/20/17	12/27/19
j	PROCTOR & GAMBLE CO/THE	P	01/20/17	12/30/19
k	QUALCOMM INC	P	09/23/16	02/05/19
l	QUALCOMM INC	P	09/23/16	12/23/19
m	QUALCOMM INC	P	09/23/16	12/24/19
n	QUALCOMM INC	P	09/23/16	12/26/19
o	QUALCOMM INC	P	09/23/16	12/27/19

	(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	220.		408.	-188.
b	122.		248.	-126.
c	49.		40.	9.
d	539.		442.	97.
e	441.		374.	67.
f	501.		349.	152.
g	250.		175.	75.
h	376.		262.	114.
i	252.		175.	77.
j	249.		175.	74.
k	152.		213.	-61.
l	355.		284.	71.
m	177.		142.	35.
n	265.		213.	52.
o	266.		213.	53.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-188.
b				-126.
c				9.
d				97.
e				67.
f				152.
g				75.
h				114.
i				77.
j				74.
k				-61.
l				71.
m				35.
n				52.
o				53.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	QUALCOMM INC	P	09/23/16	12/30/19
b	QUALCOMM INC	P	09/23/16	12/31/19
c	WIRECARD AG	P	09/29/17	02/08/19
d	WIRECARD AG	P	09/29/17	10/17/19
e	ROYAL DUTCH SHELL PLC	P	09/19/18	12/16/19
f	SPDR S&P CHINA ETF	P	03/20/15	01/14/19
g	SPDR S&P CHINA ETF	P	07/10/15	01/14/19
h	SPDR S&P CHINA ETF	P	01/08/16	01/14/19
i	SPDR S&P CHINA ETF	P	04/19/16	01/14/19
j	SPDR S&P CHINA ETF	P	04/19/16	01/14/19
k	SVB FINL GROUP	P	11/06/15	01/15/19
l	SVB FINL GROUP	P	11/09/15	01/15/19
m	SVB FINL GROUP	P	11/12/15	01/15/19
n	SERVICEMASTER GLOBAL HLDGS INC	P	05/05/16	01/15/19
o	SERVICEMASTER GLOBAL HLDGS INC	P	05/09/16	01/15/19

	(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	352.		284.	68.
b	176.		142.	34.
c	863.		733.	130.
d	792.		550.	242.
e	233.		273.	-40.
f	11,280.		10,530.	750.
g	3,966.		3,749.	217.
h	1,762.		1,333.	429.
i	176.		145.	31.
j	88.		73.	15.
k	867.		544.	323.
l	867.		544.	323.
m	1,084.		658.	426.
n	632.		407.	225.
o	632.		415.	217.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				68.
b				34.
c				130.
d				242.
e				-40.
f				750.
g				217.
h				429.
i				31.
j				15.
k				323.
l				323.
m				426.
n				225.
o				217.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8		3	

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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	SIGNATURE BANK/NEW YORK NY	P	07/30/15	01/15/19
b	SIGNATURE BANK/NEW YORK NY	P	07/31/15	01/15/19
c	SIGNATURE BANK/NEW YORK NY	P	07/20/16	01/15/19
d	SIX FLAGS ENTERTAINMENT CORP	P	07/06/17	01/15/19
e	SIX FLAGS ENTERTAINMENT CORP	P	07/06/17	01/15/19
f	SIX FLAGS ENTERTAINMENT CORP	P	07/10/17	01/15/19
g	SIX FLAGS ENTERTAINMENT CORP	P	07/26/17	01/15/19
h	AO SMITH CORP	P	03/20/15	01/15/19
i	SNAP ON INC	P	03/21/16	01/15/19
j	SNAP ON INC	P	07/21/16	01/15/19
k	SPIRIT AIRLS INC	P	12/07/15	01/15/19
l	SPIRIT AIRLS INC	P	01/20/16	01/15/19
m	STARBUCKS CORP	P	04/17/18	09/26/19
n	STARBUCKS CORP	P	04/17/18	09/27/19
o	STARBUCKS CORP	P	04/12/18	09/30/19

	(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	331.		441.	-110.
b	441.		584.	-143.
c	441.		496.	-55.
d	62.		58.	4.
e	1,609.		1,512.	97.
f	805.		750.	55.
g	495.		475.	20.
h	1,871.		1,328.	543.
i	1,292.		1,246.	46.
j	646.		624.	22.
k	824.		602.	222.
l	883.		600.	283.
m	270.		180.	90.
n	444.		299.	145.
o	441.		299.	142.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-110.
b				-143.
c				-55.
d				4.
e				97.
f				55.
g				20.
h				543.
i				46.
j				22.
k				222.
l				283.
m				90.
n				145.
o				142.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	STARBUCKS CORP	P	04/12/18	10/01/19
b	STARBUCKS CORP	P	04/11/18	10/02/19
c	STARBUCKS CORP	P	04/12/18	10/02/19
d	STARBUCKS CORP	P	04/11/18	10/03/19
e	STARBUCKS CORP	P	04/11/18	10/04/19
f	STARBUCKS CORP	P	04/11/18	10/07/19
g	STARBUCKS CORP	P	04/16/18	10/08/19
h	STARBUCKS CORP	P	04/16/18	10/09/19
i	SUNCOR ENERGY INC	P	09/29/17	02/06/19
j	SUNCOR ENERGY INC	P	09/29/17	04/18/19
k	3M CO	P	09/27/16	11/12/19
l	TORONTO-DOMINION BANK/THE	P	09/29/17	04/03/19
m	TOTAL SA	P	01/25/18	04/03/19
n	TOTAL SA	P	01/25/18	04/25/19
o	TRAVELERS COS INC/THE	P	09/19/18	11/07/19

	(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	436.		299.	137.
b	170.		119.	51.
c	424.		299.	125.
d	338.		238.	100.
e	257.		178.	79.
f	258.		178.	80.
g	427.		297.	130.
h	770.		535.	235.
i	530.		556.	-26.
j	499.		521.	-22.
k	511.		529.	-18.
l	112.		113.	-1.
m	56.		59.	-3.
n	167.		178.	-11.
o	1,467.		1,461.	6.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				137.
b				51.
c				125.
d				100.
e				79.
f				80.
g				130.
h				235.
i				-26.
j				-22.
k				-18.
l				-1.
m				-3.
n				-11.
o				6.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ULTIMATE SOFTWARE GROUP INC	P	03/20/15	01/15/19
b	ULTIMATE SOFTWARE GROUP INC	P	07/01/15	01/15/19
c	UNITED PARCEL SERVICE INC	P	01/20/17	01/10/19
d	UNITED PARCEL SERVICE INC	P	01/20/17	01/11/19
e	UNITED PARCEL SERVICE INC	P	01/20/17	01/14/19
f	UNITED PARCEL SERVICE INC	P	01/20/17	01/15/19
g	UNITED PARCEL SERVICE INC	P	01/20/17	01/16/19
h	UNITED RENTALS INC	P	02/25/15	01/15/19
i	UNITED RENTALS INC	P	03/20/15	01/15/19
j	UNITED RENTALS INC	P	12/10/15	01/15/19
k	UNIVERSAL HEALTH SERVICES INC	P	03/20/15	01/15/19
l	UNIVERSAL HEALTH SERVICES INC	P	07/01/15	01/15/19
m	VALERO ENERGY CORP	P	11/20/15	11/12/19
n	VANECK VECTORS RUSSIA ETF	P	04/19/16	01/14/19
o	VARIAN MED SYS INC	P	01/20/17	06/27/19

	(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	518.		343.	175.
b	2,073.		1,338.	735.
c	197.		229.	-32.
d	391.		459.	-68.
e	395.		459.	-64.
f	975.		1,146.	-171.
g	1,074.		1,261.	-187.
h	346.		334.	12.
i	923.		713.	210.
j	1,039.		643.	396.
k	2,660.		2,497.	163.
l	887.		1,007.	-120.
m	902.		647.	255.
n	2,503.		2,162.	341.
o	132.		79.	53.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				175.
b				735.
c				-32.
d				-68.
e				-64.
f				-171.
g				-187.
h				12.
i				210.
j				396.
k				163.
l				-120.
m				255.
n				341.
o				53.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	VARIAN MED SYS INC	P	01/20/17	08/08/19
b	VARIAN MED SYS INC	P	01/20/17	08/09/19
c	VARIAN MED SYS INC	P	01/20/17	08/12/19
d	VARIAN MED SYS INC	P	01/20/17	08/13/19
e	VARIAN MED SYS INC	P	01/20/17	08/14/19
f	VARIAN MED SYS INC	P	01/20/17	08/15/19
g	VARIAN MED SYS INC	P	01/20/17	08/20/19
h	VARIAN MED SYS INC	P	01/20/17	08/22/19
i	VARIAN MED SYS INC	P	01/20/17	10/24/19
j	VARIAN MED SYS INC	P	01/20/17	10/25/19
k	VARIAN MED SYS INC	P	01/20/17	10/28/19
l	VARIAN MED SYS INC	P	01/20/17	10/29/19
m	VARIAN MED SYS INC	P	01/20/17	10/30/19
n	VARIAN MED SYS INC	P	01/20/17	10/31/19
o	VARIAN MED SYS INC	P	01/20/17	11/01/19

	(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	114.		79.	35.
b	112.		79.	33.
c	110.		79.	31.
d	111.		79.	32.
e	108.		79.	29.
f	108.		79.	29.
g	109.		79.	30.
h	108.		79.	29.
i	127.		79.	48.
j	121.		79.	42.
k	366.		236.	130.
l	121.		79.	42.
m	121.		79.	42.
n	120.		79.	41.
o	123.		79.	44.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				35.
b				33.
c				31.
d				32.
e				29.
f				29.
g				30.
h				29.
i				48.
j				42.
k				130.
l				42.
m				42.
n				41.
o				44.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8		3	

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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	VARIAN MED SYS INC	P	01/20/17	11/04/19
b	VARIAN MED SYS INC	P	01/20/17	11/05/19
c	VARIAN MED SYS INC	P	01/20/17	11/07/19
d	VARIAN MED SYS INC	P	01/20/17	11/13/19
e	VANGUARD REAL ESTATE ETF	P	03/20/15	01/15/19
f	VANGUARD REAL ESTATE ETF	P	07/01/15	01/15/19
g	VANGUARD REAL ESTATE ETF	P	10/28/15	01/15/19
h	VANGUARD REAL ESTATE ETF	P	02/01/16	01/15/19
i	VANGUARD REAL ESTATE ETF	P	10/07/16	01/15/19
j	VANGUARD REAL ESTATE ETF	P	11/23/16	01/15/19
k	VANGUARD SMALL-CAP VALUE ETF	P	02/09/17	01/28/19
l	VISA INC	P	01/20/17	02/05/19
m	VISA INC	P	01/20/17	09/26/19
n	WABCO HLDGS INC	P	06/10/16	01/15/19
o	WABCO HLDGS INC	P	06/10/16	01/15/19

	(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	126.		79.	47.
b	124.		79.	45.
c	123.		79.	44.
d	124.		79.	45.
e	1,173.		1,220.	-47.
f	1,799.		1,646.	153.
g	313.		308.	5.
h	1,564.		1,490.	74.
i	391.		399.	-8.
j	391.		385.	6.
k	50,521.		49,489.	1,032.
l	284.		164.	120.
m	176.		82.	94.
n	983.		960.	23.
o	328.		320.	8.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				47.
b				45.
c				44.
d				45.
e				-47.
f				153.
g				5.
h				74.
i				-8.
j				6.
k				1,032.
l				120.
m				94.
n				23.
o				8.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8		3	

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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	WEC ENERGY GROUP INC	P	09/05/17	10/29/19
b	WABASH NATIONAL CORP	P	02/20/15	01/15/19
c	WABASH NATIONAL CORP	P	07/01/15	01/15/19
d	WAL MART STORES INC	P	08/25/14	07/23/19
e	WAL MART STORES INC	P	03/07/18	07/23/19
f	WATSCO INC	P	09/08/17	01/15/19
g	WATSCO INC	P	09/18/17	01/15/19
h	WELLTOWER INC	P	09/19/18	09/20/19
i	WEX INC	P	03/20/15	01/15/19
j	WEX INC	P	07/01/15	01/15/19
k	WEX INC	P	06/19/17	01/15/19
l	YUMI BRANDS INC	P	01/20/17	02/05/19
m	PING AN INSURANCE GROUP CO H	P	10/03/17	04/04/19
n	PING AN INSURANCE GROUP CO H	P	10/03/17	04/23/19
o	PING AN INSURANCE GROUP CO H	P	10/03/17	04/26/19

	(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	739.		523.	216.
b	306.		292.	14.
c	801.		698.	103.
d	1,676.		1,135.	541.
e	223.		176.	47.
f	703.		765.	-62.
g	703.		779.	-76.
h	3,488.		2,577.	911.
i	2,340.		1,568.	772.
j	312.		230.	82.
k	936.		631.	305.
l	94.		65.	29.
m	46.		32.	14.
n	411.		268.	143.
o	244.		166.	78.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				216.
b				14.
c				103.
d				541.
e				47.
f				-62.
g				-76.
h				911.
i				772.
j				82.
k				305.
l				29.
m				14.
n				143.
o				78.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	(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	SINGAPORE TELECOMMUNICATIONS LTD	P	10/02/17	02/08/19
b	UNILEVER PLC	P	09/29/17	01/10/19
c	UNILEVER PLC	P	09/29/17	10/22/19
d	UBISORT ENTERTAINMENT	P	04/20/18	04/26/19
e	UBISORT ENTERTAINMENT	P	04/20/18	11/06/19
f	UBISORT ENTERTAINMENT	P	04/20/18	11/07/19
g	UBISORT ENTERTAINMENT	P	04/23/18	11/07/19
h	HAIER ELECTRONICS GROUP LTD	P	10/03/17	04/04/19
i	HAIER ELECTRONICS GROUP LTD	P	10/03/17	04/23/19
j	HAIER ELECTRONICS GROUP LTD	P	10/03/17	04/24/19
k	HAIER ELECTRONICS GROUP LTD	P	10/03/17	09/11/19
l	ANGLO AMERICAN PLC	P	09/29/17	04/03/19
m	ANGLO AMERICAN PLC	P	09/29/17	04/26/19
n	MACQUARIE GROUP LTD	P	10/23/17	04/26/19
o	MACQUARIE GROUP LTD	P	10/02/17	05/08/19

	(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	1,529.		1,861.	-332.
b	517.		585.	-68.
c	296.		293.	3.
d	183.		196.	-13.
e	111.		196.	-85.
f	111.		196.	-85.
g	277.		488.	-211.
h	12.		10.	2.
i	223.		195.	28.
j	22.		20.	2.
k	705.		676.	29.
l	86.		54.	32.
m	156.		108.	48.
n	186.		148.	38.
o	258.		215.	43.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-332.
b				-68.
c				3.
d				-13.
e				-85.
f				-85.
g				-211.
h				2.
i				28.
j				2.
k				29.
l				32.
m				48.
n				38.
o				43.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8		3	

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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	GLENCORE XSTRATA PLC	P	01/26/18	04/03/19
b	AIA GROUP LTD	P	10/03/17	04/04/19
c	AIA GROUP LTD	P	10/03/17	04/26/19
d	COLOPLAST A/S-B	P	09/29/17	04/26/19
e	KION GROUP AG	P	09/29/17	04/26/19
f	TENCENT HOLDINGS LTD	P	10/03/17	04/26/19
g	ALKERMES PLC	P	03/20/15	01/15/19
h	ALKERMES PLC	P	07/01/15	01/15/19
i	ICON PLC	P	11/09/17	01/15/19
j	ICON PLC	P	11/10/17	01/15/19
k	STERIS PLC	P	11/02/15	01/15/19
l	STERIS PLC	P	09/29/17	04/25/19
m	ALCON INC	P	01/20/17	05/31/19
n	ALCON INC	P	01/20/17	12/23/19
o	ALCON INC	P	01/20/17	12/24/19

	(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	22.		29.	-7.
b	81.		60.	21.
c	163.		120.	43.
d	207.		163.	44.
e	66.		96.	-30.
f	145.		133.	12.
g	556.		1,164.	-608.
h	1,374.		2,742.	-1,368.
i	271.		230.	41.
j	271.		227.	44.
k	3,035.		2,082.	953.
l	256.		174.	82.
m	47.		34.	13.
n	57.		43.	14.
o	57.		43.	14.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-7.
b				21.
c				43.
d				44.
e				-30.
f				12.
g				-608.
h				-1,368.
i				41.
j				44.
k				953.
l				82.
m				13.
n				14.
o				14.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	ALCON INC	P	01/20/17	12/26/19
b	ALCON INC	P	01/20/17	12/27/19
c	ALCON INC	P	01/20/17	12/30/19
d	ALCON INC	P	01/20/17	12/31/19
e	AERCAP HOLDINGS N V SHS	P	12/04/17	04/03/19
f	AERCAP HOLDINGS N V SHS	P	12/04/17	04/25/19
g	ASML HOLDINGS NV	P	09/29/17	04/25/19
h	LYONDELLBASELL INDUSTRIES NV	P	02/04/15	04/30/19
i	LYONDELLBASELL INDUSTRIES NV	P	03/18/16	04/30/19
j	LYONDELLBASELL INDUSTRIES NV	P	02/04/15	05/14/19
k	NXP SEMICONDUCTORS NV	P	09/29/17	02/27/19
l	NXP SEMICONDUCTORS NV	P	09/29/17	04/10/19
m	NXP SEMICONDUCTORS NV	P	09/29/17	04/10/19
n	CAPITAL GAINS DIVIDENDS			
o				

	(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	57.		43.	14.
b	58.		43.	15.
c	58.		43.	15.
d	170.		129.	41.
e	48.		52.	-4.
f	196.		209.	-13.
g	206.		169.	37.
h	442.		429.	13.
i	177.		175.	2.
j	1,457.		1,545.	-88.
k	459.		564.	-105.
l	391.		451.	-60.
m	196.		225.	-29.
n	19,438.			19,438.
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				14.
b				15.
c				15.
d				41.
e				-4.
f				-13.
g				37.
h				13.
i				2.
j				-88.
k				-105.
l				-60.
m				-29.
n				19,438.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	121,610.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GOODFELLOWS FUND PO BOX 1870 FORT WORTH, TX 76101		PC	GENERAL PURPOSE	8,500.
PATRIOT PAWS SEVICE DOGS 254 RANCH TRAIL ROCKWALL, TX 75032		PC	GENERAL PURPOSE	15,000.
PRESBYTERIAN NIGHT SHELTER 2400 CYPRESS STREET FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
SONS OF THE FLAG 8750 NORTH CENTRAL EXPRESSWAY, SUTIE 510 DALLAS, TX 75231		PC	GENERAL PURPOSE	5,000.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	GENERAL PURPOSE	5,000.
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH RD FORT WORTH, TX 76132		PC	EDUCATIONAL SCHOLARSHIPS	15,000.
UNION GOSPEL MISSION 1331 E. LANCASTER AVE FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
WINGS OF HOPE 4200 COUNTY RD 806 CLEBURNE, TX 76031		PC	GENERAL PURPOSE	10,000.
TCU HARRIS SCHOOL OF NURSING 2800 W. BOWIE STREET FORT WORTH, TX 76109		PC	EDUCATIONAL SCHOLARSHIPS	40,000.
COOKS CHILDREN HEALTH FOUNDATION 801 7TH AVE FORT WORTH, TX 76104		PC	GENERAL PURPOSE	10,000.
Total from continuation sheets				147,500.

Part XV . **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
REEL RECOVERY 160 BROOKSIDE ROAD NEEDHAM, MA 02492		PC	GENERAL PURPOSE	1,000.
UNIVERSITY OF NORTH TEXAS SCHOOL OF MUSIC 411 AVENUE C DENTON, TX 76201		PC	EDUCATIONAL SCHOLARSHIPS	8,000.
Total from continuation sheets				

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST:BANK OF AMERICA	2,501.	2,501.	
WELLS FARGO	228.	228.	
TOTAL TO PART I, LINE 3	2,729.	2,729.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROST BANK	31,192.	0.	31,192.	31,192.	
FROST BANK	7,758.	7,758.	0.	0.	
U.S. TRUST:BANK OF AMERICA	52,669.	0.	52,669.	52,669.	
U.S. TRUST:BANK OF AMERICA	11,680.	11,680.	0.	0.	
WELLS FARGO	10,121.	0.	10,121.	10,121.	
TO PART I, LINE 4	113,420.	19,438.	93,982.	93,982.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GAS ROYALTY	4,886.	4,886.	
CEDAR FAIR, L.P.	519.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,405.	4,886.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	8,590.	0.		8,590.
TO FORM 990-PF, PG 1, LN 16B	8,590.	0.		8,590.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	26,178.	26,178.		0.
TO FORM 990-PF, PG 1, LN 16C	26,178.	26,178.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,715.	1,715.		0.
FEDERAL EXCISE TAX	2,251.	0.		0.
OTHER TAXES	248.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,214.	1,715.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE - ACCTG.	2,400.	0.		2,400.
TO FORM 990-PF, PG 1, LN 23	2,400.	0.		2,400.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
TIMING DIFFERENCE FOR 1099 AND ACCOUNT STATEMENTS	459.
TIMING DIFFERENCES ON ANNUAL STATEMENTS	5.
TOTAL TO FORM 990-PF, PART III, LINE 3	464.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
BOOK-TAX DIFFERENCE IN PARTNERSHIP INCOME	78.
PENALTY ON PRIOR YEAR ES PAYMENTS	92.
TOTAL TO FORM 990-PF, PART III, LINE 5	170.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE PLC CL A COM	4,921.	6,738.
AERCAP HOLDINGS NV	1,740.	2,090.
AIA GROUP LTD	1,765.	2,478.
ALIBABA GROUP HLDG LTD	8,265.	24,179.
ALIBABA GROUP HLDG LTD	2,436.	2,969.
ALPHABET INC CL C COM	7,439.	12,055.
ALPHABET INC CL A COM	7,231.	12,033.
ALTRIA GROUP INC	7,579.	5,690.
AMAZON COM INC	1,577.	24,022.
AMERICAN ELEC PWR INC	2,740.	5,293.
AMERICAN EXPRESS CO	76.	124.
AMGEN	4,944.	7,714.
ANGLO AMERICAN PLC	1,392.	2,216.
APPLE INC	3,956.	15,857.
ARTISAN INTERNATIONAL FUND	32,684.	42,053.
ARTISAN INTL VALUE FUND	35,784.	40,908.
ASAHI GROUP HLDGS LTD	1,307.	1,199.
ASML HOLDINGS NV	1,674.	2,959.
AT&T INC	4,835.	5,471.
AUTODESK INC	8,067.	18,163.
AUTOMATIC DATA PROCESSING INC	2,371.	3,922.
AUTOMATIC DATA PROCESSING INC	1,304.	6,138.
BLACKROCK INC	1,693.	5,027.

BOEING CO	4,443.	3,909.
BRISTOL MYERS SQUIBB CO	7,494.	8,601.
BROADCOM LTD	6,671.	9,160.
BROADCOM LTD	1,700.	2,212.
CERNER CORP	6,173.	8,513.
CHEVRON CORP	12,315.	13,497.
CHEVRON CORP	12,581.	12,654.
CHUBB LTD	6,467.	10,429.
CHUBB LTD	10,220.	11,830.
CISCO SYS INC	9,055.	15,443.
CISCO SYS INC	6,507.	10,359.
CISCO SYS INC	10,660.	10,839.
CME GROUP INC	2,935.	7,427.
COCA COLA CO	7,677.	10,295.
COLOPLAST A/S - B	895.	1,366.
COMCAST CORP	7,435.	12,637.
CUMMINS INC	3,365.	3,758.
DAIFUKU CO LTD	971.	1,164.
DAIKIN KOGYO INDUSTRIES	1,732.	2,417.
DANONE SPONSORED ADR	7,269.	9,490.
DEERE & CO	6,374.	10,396.
DISNEY WALT CO	4,937.	6,653.
EVERSOURCE ENERGY	2,423.	4,168.
EXPEDITORS INTL WASHINGTON INC	7,508.	11,001.
EXXON MOBIL CORP	6,768.	7,187.
EXXON MOBIL CORP	9,972.	8,234.
FACEBOOK INC	6,889.	24,219.
FACTSET RESH SYS INC	4,425.	6,976.
FANUC CORP	1,781.	1,694.
HOME DEPOT INC	2,125.	12,011.
HONEYWELL INTL INC	3,179.	10,974.
ICICI BK LTD	1,171.	2,067.
ING GROEP N V	2,148.	1,579.
INGERSOLL-RAND CO LTD	4,156.	6,779.
INTEL CORP	6,179.	12,090.
INTEL CORP	7,786.	10,055.
JOHNSON & JOHNSON	9,570.	17,942.
JOHNSON & JOHNSON	8,668.	11,086.
JOHNSON CONTROLS INTL PLC	9,946.	9,974.
JP MORGAN CHASE & CO	8,468.	24,534.
JP MORGAN CHASE & CO	7,586.	12,685.
KBC GROEP NV	1,737.	1,581.
KEYENCE CORP FIRST SECTION COM	1,597.	2,138.
KIMBERLY CLARK CORP	3,544.	5,915.
KIMBERLY CLARK CORP	7,125.	8,803.
KION GROUP AG	1,331.	1,037.
KLA-TENCOR CORP	4,381.	7,661.
LILLY ELI & CO	4,595.	6,966.
LILLY ELI & CO	4,570.	5,651.
LOCKHEED MARTIN CORP	8,470.	14,407.
LONZA GROUP AG	786.	1,094.
MACQUARIE GROUP LTD	787.	1,066.
MARSH & MCLENNAN COS INC	3,369.	9,247.
MCDONALDS CORP	1,775.	4,940.

MEDTRONIC PLC	5,666.	7,374.
MERCK & CO INC	3,388.	4,911.
MERCK & CO INC	7,513.	16,280.
MERCK & CO INC	6,819.	8,822.
MERCK KGAA	1,071.	1,183.
MICROSOFT CORP	6,575.	16,559.
MICROSOFT CORP	3,064.	19,082.
MICROSOFT CORP	6,008.	8,516.
MONSTER BEVERAGE CORP	9,551.	13,917.
NESTLE SA	2,809.	3,571.
NEXTERA ENERGY INC	1,051.	4,843.
NEXTERA ENERGY INC	8,113.	11,624.
NOVARTIS A G	6,942.	9,185.
NOVARTIS A G	8,109.	10,321.
NOVO-NORDISK A S	7,007.	11,402.
ONEX CORP	1,630.	1,324.
ORACLE CORP	14,085.	17,907.
PARKER HANNIFIN CORP	1,905.	4,322.
PARTNERS GROUP NPV	2,713.	3,666.
PEPSICO INC	5,934.	8,474.
PFIZER INC	2,115.	5,603.
PFIZER INC	9,264.	10,775.
PHILIP MORRIS INTL INC	3,736.	6,382.
PHILIP MORRIS INTL INC	11,563.	10,551.
PING AN INSURANCE GROUP CO H	1,838.	2,754.
PNC FINL SVCS GROUP INC	4,960.	10,536.
PRICE T ROWE GROUP INC	2,793.	4,874.
PROCTER & GAMBLE CO	7,766.	11,241.
PROCTER & GAMBLE CO	7,121.	11,491.
QUALCOMM INC	9,073.	12,176.
REGENERON PHARMACEUTICALS	11,379.	12,015.
ROCHE HLDG LTD	8,902.	9,931.
SCHLUMBERGER LTD	12,237.	6,914.
SEI INVESTMENTS CO	7,211.	9,429.
SOFTBANK GROUP CORP	1,540.	1,673.
SONOCO PRODS CO	2,753.	3,456.
SPDR MSCI ACWI EX-US	41,219.	48,319.
STERIS PLC	1,225.	2,134.
SUNCOR ENERGY INC	3,617.	3,542.
SUNCOR ENERGY INC	1,077.	1,017.
TENCENT HOLDINGS LTD	2,339.	2,603.
TEXAS INSTRS INC	2,825.	11,290.
THALES SA	1,334.	1,350.
TJX COS INC NEW	2,377.	3,725.
TORONTO DOMINION BK ONTARIO	2,425.	2,414.
TOTAL S A	2,473.	2,544.
TRAVELERS COS INC	6,677.	7,669.
UNILEVER PLC	8,222.	8,562.
UNILEVER PLC	1,989.	1,959.
UNION PAC CORP	9,151.	14,644.
UNITED PARCEL SVC INC	4,462.	4,799.
UNITEDHEALTH GROUP INC	2,478.	4,704.
US BANCORP DEL COM NEW	6,104.	9,901.
VALERO ENERGY CORP NEW	3,091.	4,027.

VANGUARD INTERMEDIATE-TERM CORP BOND ETF	206,279.	227,412.
VARIAN MED SYS INC	2,285.	4,118.
VISA INC	6,867.	27,997.
WAL-MART STORES INC	4,066.	6,536.
WASTE MGMT INC DEL	2,713.	7,066.
WEC ENERGY GROUP INC	2,526.	5,073.
WELLS FARGO & CO NEW COM	7,335.	10,276.
WELLS FARGO & CO NEW COM	12,514.	12,159.
WISDOMTREE EMERGING MKTS HIGH DIVIDEND FUND	62,926.	71,401.
WISDOMTREE U S MIDCAP DIVIDEND	64,564.	74,558.
XCEL ENERGY INC	3,513.	4,635.
YUM BRANDS INC	4,388.	6,850.
YUM CHINA HLDGS INC	3,124.	5,425.
3M CO	5,269.	5,293.
3M CO	7,064.	5,822.
ABBVIE INC COM	2,082.	2,391.
ALIBABA GROUP HOLDING LTD SPONS ADR	744.	848.
ALPHABET INC CL A	420.	2,679.
ALPHABET INC CL C	419.	2,674.
AMAZON.COM INC	474.	7,391.
AMERICAN BEACON STEPHENS SM CAP	10,631.	11,222.
AMERICAN EXPRESS CO COM	1,384.	2,241.
AMERICAN INTL GROUP INC COM	1,352.	1,078.
AMERICAN TOWER CORP REIT	673.	1,379.
ANTHEM INC COM	2,215.	2,416.
AON PLC CLASS A	559.	833.
APPLE INC	263.	3,817.
ARTISAN HIGH INCOME FD	22,554.	22,586.
AUTODESK INC COM	675.	1,101.
BANK OF AMERICA CORP COM	1,438.	2,148.
BANK OF NEW YORK MELLON CORP COM	588.	654.
BECTON DICKINSON & CO COM	851.	1,632.
BOEING CO	260.	652.
BOSTON SCIENTIFIC CORP COM	1,341.	1,673.
BOOKINGS HOLDINGS INC COM	114.	2,054.
CANADIAN PACIFIC RAILWAY	628.	1,275.
CAPITAL ONE FINANCIAL CORP COM	1,138.	1,338.
CARNIVAL CORP PAIRED CTF 1 COM	2,188.	1,881.
CBOE GLOBAL MARKETS INC COM	499.	600.
CHEVRON CORPORATION COM	1,961.	2,169.
CHUBB LIMITED	1,018.	1,245.
CITIGROUP INC COM	956.	1,358.
COMCAST CORPORATIONNEW CL A COM	2,796.	3,598.
COSTCO WHOLESALE CORP	231.	1,470.
DANAHER CORPORATION COM	873.	1,995.
DELTA AIR LINES INC COM	1,200.	1,345.
DISNEY (WALT) COMPANY HOLDING CO	447.	868.
EATON CORP PLC	1,241.	1,516.
EDWARDS LIFESCIENCES CORP COM	381.	933.
ELECTRONIC ARTS INC COM	658.	1,075.
EOG RESOURCES INC COM	1,882.	1,508.
FACEBOOK INC	538.	2,874.
FIRSTENERGY CORP COM	646.	1,069.
FNF GROUP TRACKING STOCK	1,079.	1,587.

FORTIVE CORP COM	531.	917.
HOME DEPOT INC	980.	2,839.
HUMANA INC	1,360.	1,466.
INGREDION INC COM	2,270.	1,859.
JOHNSON CTLS INTL PLC	854.	814.
JOHNSON & JOHNSON COM	1,964.	2,042.
JPMORGAN CHASE & CO COM	3,377.	4,321.
KANSAS CITY SOUTHERN COM	602.	1,072.
LAS VEGAS SANDS CORP COM	1,889.	2,416.
LOWES COS INC COM	1,089.	1,796.
MASTERCARD INC CL A	453.	3,882.
MEDTRONIC PLC	1,138.	1,702.
MERCK & CO INC NEW COM	2,058.	2,183.
MICROSOFT CORP	2,612.	7,570.
MOODYS CORP	241.	1,187.
NASDAQ INC COM	917.	1,285.
NETFILX INC COM	292.	971.
OCCIDENTAL PETROLEUM CORP COM	3,122.	1,978.
O'REILLY AUTOMOTIVE INC COM	509.	877.
PAYPAL HLDGS INC	324.	1,514.
RAYTHEON CO NEW COM	1,321.	1,758.
ROYAL DUTCH SHELL PLC ADR CL B	1,665.	1,739.
SALESFORCE.COM INC	945.	2,440.
SERVICENOW INC COM	438.	1,412.
SHERWIN-WILLIAMS CO COM	579.	1,167.
STARBUCKS CORP	110.	1,319.
TJX COMPANIES INC COM	660.	1,099.
TYSON FOODS INC CLASS A	1,193.	1,730.
UNITEDHEALTH GROUP INC COM	714.	1,470.
VALERO ENERGY CORP NEW COM	995.	1,311.
VERIZON COMMUNICATIONS COM	1,613.	1,903.
VICTORY SMALL CO OPP FUND	20,985.	22,529.
VISA INC	471.	4,322.
WELLS FARGO & CO NEW COM	1,225.	1,291.
WEYERHAEUSER CO REIT	1,747.	1,691.
WORKDAY INC CL A COM	1,163.	1,645.
ZOETIS INC	349.	1,456.
AMERICAN INTERNATIONAL GROUP	5,358.	1,489.
AMERICAN INTERNATIONAL GROUP	261.	154.
ATMOS ENERGY CORP	5,517.	22,372.
BERKSHIRE HATHAWAY INC CL B	11,145.	113,250.
CEDAR FAIR LIMITED PARTNERSHIP	-7,094.	22,176.
CHORUS LTD	583.	1,167.
CULLEN FROST BANKERS INC	3,199.	38,525.
EXXON MOBIL CORP	1,937.	33,913.
GENERAL ELECTRIC	3,006.	3,415.
JP MORGAN CHASE CO	11,606.	77,925.
L L & E ROYALTY TRUST	3,904.	0.
NBT BANCORP INC	5,372.	8,112.
RAYTHEON CO	6,138.	43,948.
SPARK NEW ZEALAND LTD	1,789.	4,104.
TYSON FOODS	2,357.	27,312.
WALMART STORES INC	38,104.	95,072.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,376,527.	2,308,096.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FROST LOW DURATION BOND FD	67,806.	66,793.
FROST TOTAL RETURN BOND FUND	377,544.	367,721.
TOTAL TO FORM 990-PF, PART II, LINE 10C	445,350.	434,514.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADYEN N V	COST	658.	821.
AIRBUS SE	COST	1,875.	2,343.
AMEREN CORP	COST	3,152.	4,224.
ASTREZENECA PLC	COST	1,404.	1,745.
AT&T INC	COST	10,642.	12,427.
BAXTER INTL INC	COST	3,048.	3,847.
BCE INC	COST	10,671.	12,329.
BP PLC	COST	1,769.	1,547.
COLGATE PALMOLIVE CO	COST	7,141.	6,953.
CONOCOPHILLIPS	COST	7,972.	7,543.
CONOCOPHILLIPS	COST	13,047.	11,770.
CORNING INC	COST	6,472.	5,735.
DASSAULT SYSTEMES EUR	COST	1,673.	1,974.
DIAGEO PLC	COST	8,259.	10,105.
GENUINE PARTS CO	COST	7,083.	7,436.
GILEAD SCIENCES INC	COST	3,064.	2,729.
GLENCORE XSTRATA PLC	COST	2,056.	1,471.
HERSHEY CO	COST	2,290.	3,234.
HEXAGON AB	COST	969.	1,010.
HSBC HLDGS PLC	COST	5,265.	4,652.
INTERNATIONAL BUSINESS MACHS	COST	10,643.	9,919.
ISHARES EDGE MSCI MIN VOL EAFE	COST	3,804.	4,100.
KERING	COST	1,083.	1,314.
LAM RESEARCH CORP	COST	4,543.	8,772.
LYVMH MOET HENNESSY	COST	1,031.	1,395.
NIDEC CORP	COST	762.	695.
PACKAGING CORP AMER	COST	1,568.	1,568.
PRINCIPAL FINL GROUP INC	COST	3,213.	3,135.
RAYTHEON CO	COST	8,934.	9,449.
RECKITT BENCKISER GROUP PLC	COST	2,057.	2,030.
ROYAL DUTCH SHELL PLC	COST	10,380.	9,115.
SIEMENS AG	COST	9,901.	10,334.
STARBUCKS CORP	COST	5,950.	9,144.
SUNNY OPTICAL TECH GROUP CO LTD	COST	1,132.	1,004.

VIVENDI SA	COST	1,191.	1,304.
WALGREENS BOOTS ALLIANCE INC	COST	7,116.	5,837.
WELLTOWER INC	COST	8,061.	9,977.
ZURICH INSURANCE GROUP AG	COST	1,715.	2,050.
COHEN & STEERS INSTL REALTY FD	COST	41,098.	44,618.
FROST CREDIT FUND INSTL	COST	22,378.	22,378.
HARDING LOEVNER EMERGING MKTS ADV	COST	17,855.	23,273.
HARDING LOEVNER INTL EQ FD INSTL	COST	18,140.	22,735.
HARTFORD FLOATING RATE FUND CL I	COST	23,035.	22,472.
JHANCOCK DISCPLNED VALUE MID CAP	COST	51,875.	56,485.
KEYCORP COM	COST	1,763.	1,700.
LAZARD INTL EQTY PORT-INSTL	COST	20,480.	22,528.
T ROWE PRICE INTL DISCOVERY FD	COST	12,861.	22,795.
T ROWE PRICE MID-CAP GROWTH FUND	COST	49,278.	56,843.
L3HARRIS TECHNOLOGIES	COST	594.	594.
PVH CORPORATION COM	COST	1,065.	841.
ADOBE INC COM	COST	1,039.	1,319.
VERTEX PHARMACEUTICALS INC COM	COST	1,319.	1,314.
CISCO SYSTEMS INC COM	COST	1,055.	1,151.
VULCAN MATERIALS COMPANY COM	COST	984.	1,152.
FIDELIY NATL INFO SVCS INC COM	COST	1,613.	1,808.
CONSTELLATION BRANDS INC CL A COM	COST	1,158.	1,139.
ENTERGY CORP NEW COM	COST	1,009.	1,078.
EVERGY INC COM	COST	1,108.	1,107.
CORNING INC COM	COST	1,774.	1,659.
NIKE INC CLASS B	COST	1,035.	1,114.
HEALTHPEAK PPTYS INC REIT	COST	678.	655.
CVS HEALTH CORP COM	COST	1,407.	1,709.
PROCTOR & GAMBLE CO COM	COST	857.	874.
EXPEDIA GROUP INC COM	COST	1,251.	1,081.
FOX CORP CL A COM	COST	1,044.	1,075.
BERKSHIRE HATHAWAY INC CL B COM	COST	1,912.	2,039.
BRISTOL MYERS SQUIBB CO COM	COST	721.	899.
ELANCO ANIMAL HEALTH INC COM	COST	866.	913.
UNION PACIFIC CORP COM	COST	2,487.	2,531.
APPLIES MATERIALS INC COM	COST	883.	1,160.
XILINX INC COM	COST	1,258.	1,173.
DUPONT DE NEMOURS INC COM	COST	1,875.	1,541.
PHILIP MORRIS INTL INC	COST	772.	851.
FIDELITY EMER MKTS INDEX INSTL PREM	COST	32,139.	35,567.
ISHARES S&P 500 STK INDEX FUND CL K	COST	64,786.	91,011.
SONY CORP SPONSORED ADR	COST	1,126.	1,360.
ASTRAZENECA PLC SPOMS ADR	COST	1,371.	1,745.
TELEFONICA S A SPON ADR	COST	1,422.	4,851.
TRUIST FINL CORP	COST	6,900.	38,298.
WABTEC	COST	78.	78.
ISHARES CORE S&P MID CAP ETF	COST	66,934.	76,153.
JANUS ENTERPRISE FUND	COST	67,488.	80,354.
JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	COST	67,488.	78,813.
CLEARBRIDGE SMALL CAP GROWTH	COST	48,206.	51,818.
HARBOR SMALL CAP VALUE FUND	COST	48,206.	55,572.
ISHARES RUSSELL 2000 GROWTH ETF	COST	47,659.	55,697.
ISHARES RUSSELL 2000 VALUE ETF	COST	48,165.	52,718.

NVIDIA CORP	COST	7,486.	12,000.
ALCON INC	COST	216.	283.
ABBOTT LABS	COST	2,804.	2,953.
ALLSTATE CORP	COST	6,900.	7,309.
DEERE & CO	COST	3,359.	3,465.
DOMINION ENERGY INC	COST	2,177.	2,899.
DOW INC	COST	3,328.	3,448.
M & T BK CORP	COST	3,820.	3,904.
MONDELEZ INTL INC	COST	3,215.	4,076.
NORTHERN TR CORP	COST	3,170.	3,187.
NORTHROP GRUMMAN CORP	COST	3,806.	3,784.
TARGET CORP	COST	4,397.	5,898.
TRUIST FINL CORP	COST	5,933.	7,434.
VERIZON COMMUNICATIONS INC	COST	5,730.	5,833.
CMS ENERGY CORP	COST	1,387.	3,582.
DOW INC	COST	6,843.	5,966.
MORGAN STANLEY	COST	9,372.	10,582.
TARGET CORP	COST	5,524.	9,488.
TRUIST FINL CORP	COST	12,402.	13,493.
HEALTHPEAK PPTYS INC	COST	7,086.	9,341.
MERCADOLIBRE INC	COST	574.	572.
CAPGEMINI SA	COST	966.	1,100.
DEUTSCHE WOHNEN AG	COST	1,983.	1,676.
EXPERIAN GROUP LTD	COST	739.	811.
FERROVIAL SA	COST	1,090.	1,090.
INFINEON TECHNOLOG	COST	1,047.	1,322.
PORSCHE AG	COST	3,171.	3,291.
PROSUS NV	COST	1,325.	1,270.
ROCHE HLDG LTD	COST	1,288.	1,621.
SAFRAN SA	COST	1,241.	1,391.
SHOPIFY INV	COST	357.	398.
VANGUARD FTSE DEVELOPED MARKETS	COST	3,044.	3,216.
VONOVIA SE	COST	1,024.	1,024.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,088,893.	1,283,383.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C. PATRICK PATE
1227 W. MAGNOLIA, STE 420
FORT WORTH, TX 76104

TELEPHONE NUMBER

(817)922-9566

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE IN WRITING WITH THE AMOUNT OF ASSISTANCE REQUESTED AND AN EXPLANATION OF THE NEED FOR FINANCIAL ASSISTANCE. APPLICATIONS FOR EDUCATIONAL ASSISTANCE SHOULD INCLUDE RECENT TRANSCRIPTS, PHOTO AND PERSONAL REFERENCES. EDUCATIONAL AWARDS ARE BASED ON GRADES, EXTRA-CURRICULAR SCHOOL ACTIVITIES, CIVIC ACTIVITIES, MORAL CHARACTER AND FINANCIAL NEED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO SON OR DAUGHTER OF ANY EMPLOYEE OF TEXAS REFINERY CORPORATION OR ITS RELATED COMPANIES CAN BE ELIGIBLE FOR AN AWARD.