

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

Name of foundation FOLLEY FAMILY FOUNDATION		A Employer identification number 80-0745180	
Number and street (or P O box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 APT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (888) 866-3275	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,025,910		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	382,313	380,827		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	126,150			
	b Gross sales price for all assets on line 6a	6,741,938			
	7 Capital gain net income (from Part IV, line 2)		126,150		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		6,121		
	12 Total. Add lines 1 through 11	508,463	513,098		
	13 Compensation of officers, directors, trustees, etc	50,000			50,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	100,705	60,423		40,282
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,439	4,939		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	10,586	10,059		1,515
	24 Total operating and administrative expenses. Add lines 13 through 23	172,230	75,421	0	94,297
	25 Contributions, gifts, grants paid	835,000			835,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,007,230	75,421	0	929,297
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-498,767			
	b Net investment income (if negative, enter -0-)		437,677		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,718	15,553	15,553
	2 Savings and temporary cash investments	558,454	570,375	570,375
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,118,128	3,315,287	4,575,579
	c Investments—corporate bonds (attach schedule)	6,473,596	6,128,012	6,267,593
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,680,061	3,302,722	3,596,810
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,835,957	13,331,949	15,025,910	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	13,835,957	13,331,949	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	13,835,957	13,331,949	
30 Total liabilities and net assets/fund balances (see instructions) .	13,835,957	13,331,949		

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	13,835,957
2 Enter amount from Part I, line 27a	2	-498,767
3 Other increases not included in line 2 (itemize) ▶ _____	3	11,642
4 Add lines 1, 2, and 3	4	13,348,832
5 Decreases not included in line 2 (itemize) ▶ _____	5	16,883
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,331,949

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	126,150
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	522,448	14,538,772	0 035935
2017	345,673	14,312,542	0 024152
2016	584,983	13,735,934	0 042588
2015	628,566	14,297,263	0 043964
2014	979,394	14,899,849	0 065732
2 Total of line 1, column (d)			2 0 212371
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 042474
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 14,541,105
5 Multiply line 4 by line 3			5 617,619
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,377
7 Add lines 5 and 6			7 621,996
8 Enter qualifying distributions from Part XII, line 4			8 929,297

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,377
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	4,377
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	4,377
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	16,564
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	24,064
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,687
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 19,687 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA	INVESTMENT MANAGER	100,705
114 WEST 47TH STREET NY8-114-07-07		
NEW YORK, NY 100361510		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	14,257,205
b	Average of monthly cash balances.	1b	505,338
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,762,543
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	14,762,543
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	221,438
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,541,105
6	Minimum investment return. Enter 5% of line 5.	6	727,055

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	727,055
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,377
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,377
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	722,678
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	722,678
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	722,678

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	929,297
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	929,297
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,377
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	924,920

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				722,678
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			666,324	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 929,297				
a Applied to 2018, but not more than line 2a			666,324	
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.				262,973
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				459,705
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	835,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	382,313	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	126,150	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				508,463	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	508,463	508,463

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

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)	No
--------------	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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.

Sign Here

2020-07-27

May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name KAREN J KISER	Preparer's Signature	Date 2020-07-27	Check if self-employed <input type="checkbox"/>	PTIN P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
	Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
636 ABB LTD SPONSORED ADR		2018-02-26	2019-03-07
30 AFLAC INC		2014-12-15	2019-03-15
1289 AP MOLLER - MAERSK A/S		2019-01-14	2019-11-01
274 AP MOLLER - MAERSK A/S		2018-09-14	2019-11-01
392 AP MOLLER - MAERSK A/S		2018-05-22	2019-11-01
444 AP MOLLER - MAERSK A/S		2018-02-08	2019-11-01
51000 ABBOTT LABORATORIES		2018-03-02	2019-12-19
1 ACUITY BRANDS INC		2016-02-09	2019-02-20
26 ACUITY BRANDS INC		2016-02-23	2019-02-20
22 ACUITY BRANDS INC		2017-02-24	2019-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,027		15,819	-3,792
1,498		866	632
8,242		8,611	-369
1,752		1,904	-152
2,506		2,923	-417
2,839		3,800	-961
52,006		50,573	1,433
129		181	-52
3,342		5,128	-1,786
2,828		4,780	-1,952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,792
			632
			-369
			-152
			-417
			-961
			1,433
			-52
			-1,786
			-1,952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ACUITY BRANDS INC		2015-11-03	2019-02-20
7 ACUITY BRANDS INC		2015-05-20	2019-02-20
2 ADOBE SYS INC COM		2014-12-15	2019-03-15
1 ADOBE SYS INC COM		2017-06-28	2019-05-08
3 ADOBE SYS INC COM		2017-06-30	2019-05-08
11 ADOBE SYS INC COM		2017-07-21	2019-05-08
12 ADOBE SYS INC COM		2018-05-22	2019-10-03
3 ADOBE SYS INC COM		2017-08-23	2019-10-03
2 ADOBE SYS INC COM		2017-07-21	2019-10-03
2 ADOBE SYS INC COM		2018-12-20	2019-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,028		1,726	-698
900		1,280	-380
511		146	365
277		143	134
830		427	403
3,044		1,654	1,390
3,210		2,901	309
802		454	348
535		301	234
535		433	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-698
			-380
			365
			134
			403
			1,390
			309
			348
			234
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ADOBE SYS INC COM		2019-08-21	2019-10-31
8 AIR PRODUCTS & CHEMICALS INC		2018-11-14	2019-03-15
312 ALLY FINANCIAL INC		2018-03-12	2019-04-30
34 ALNYLAM PHARMACEUTICALS INC		2017-06-28	2019-04-09
27 ALNYLAM PHARMACEUTICALS INC		2018-12-20	2019-04-09
15 ALNYLAM PHARMACEUTICALS INC		2018-05-22	2019-04-09
3 ALPHABET INC SHS CL C		2014-02-27	2019-07-29
4 ALPHABET INC SHS CL A		2014-12-15	2019-03-15
3 ALPHABET INC SHS CL A		2014-02-27	2019-07-29
2 AMAZON COM INC		2017-06-28	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386		1,460	-74
1,478		1,265	213
9,244		8,942	302
3,064		2,708	356
2,433		1,795	638
1,352		1,493	-141
3,719		1,832	1,887
4,775		2,069	2,706
3,725		1,838	1,887
3,836		1,976	1,860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			213
			302
			356
			638
			-141
			1,887
			2,706
			1,887
			1,860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 AMERICAN WATER WORKS CO INC		2016-05-18	2019-03-15
4 AMERICAN WATER WORKS CO INC		2016-05-18	2019-08-21
76 AMERICAN WATER WORKS CO INC		2016-05-18	2019-11-21
8 AMERIPRISE FINANCIAL INC		2019-02-08	2019-12-17
65 ANALOG DEVICES INC		2017-05-24	2019-03-07
11 ANALOG DEVICES INC		2017-05-24	2019-03-15
6 ANALOG DEVICES INC		2019-08-21	2019-10-31
30000 ANHEUSER-BUSCH INBEV FIN		2018-12-19	2019-02-11
35000 ANHEUSER-BUSCH INBEV FIN		2017-02-01	2019-02-11
66000 ANHEUSER-BUSCH INBEV FIN		2017-10-19	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,442		1,671	771
494		291	203
9,080		5,520	3,560
1,337		993	344
6,852		5,322	1,530
1,211		901	310
632		655	-23
28,848		29,540	-692
33,656		35,094	-1,438
62,035		67,988	-5,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			771
			203
			3,560
			344
			1,530
			310
			-23
			-692
			-1,438
			-5,953

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ANSYS INC		2015-07-23	2019-03-15
10 APPLE INC		2018-07-11	2019-03-15
60000 APPLE INC		2018-05-04	2019-02-11
9 ARISTA NETWORKS INC		2018-05-22	2019-01-07
8 ARISTA NETWORKS INC		2017-06-28	2019-01-07
10 ARISTA NETWORKS INC		2018-12-20	2019-01-07
4 AVALONBAY COMMUNITIES INC		2016-02-23	2019-03-15
28 AVANGRID INC		2017-05-24	2019-03-15
121 AVANGRID INC		2018-11-14	2019-10-31
80000 BNP PARIBAS		2014-04-10	2019-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,086		564	522
1,871		1,889	-18
60,138		59,940	198
1,894		2,285	-391
1,684		1,243	441
2,105		1,953	152
798		682	116
1,395		1,264	131
6,003		6,067	-64
78,449		78,813	-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			522
			-18
			198
			-391
			441
			152
			116
			131
			-64
			-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 BANK OF NEW YORK MELLON CORP/THE		2017-08-21	2019-03-15
259 BANK OF NEW YORK MELLON CORP/THE		2017-08-21	2019-10-31
59 BANK OF NEW YORK MELLON CORP/THE		2018-11-14	2019-10-31
3 BECTON DICKINSON AND CO		2018-11-14	2019-03-15
5 BIO RAD LABS INC CL A		2017-06-28	2019-08-21
5 BIOGEN INC		2015-11-04	2019-07-29
2 BIOGEN INC		2015-08-17	2019-07-29
2 BIOGEN INC		2016-02-09	2019-10-22
31 BIOGEN INC		2016-04-13	2019-10-22
35 BIOGEN INC		2017-10-02	2019-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,006		988	18
12,060		13,469	-1,409
2,747		2,846	-99
766		710	56
1,708		1,133	575
1,186		1,362	-176
474		579	-105
582		466	116
9,019		7,696	1,323
10,032		11,054	-1,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			-1,409
			-99
			56
			575
			-176
			-105
			116
			1,323
			-1,022

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BLACKBAUD INC		2017-05-24	2019-03-15
1156 BLACKROCK TOTAL RETURN FUND		2016-04-28	2019-08-30
9 BORG WARNER INC		2014-12-15	2019-03-15
52 BORG WARNER INC		2014-12-15	2019-10-31
129 BORG WARNER INC		2015-02-27	2019-10-31
50 BORG WARNER INC		2015-11-03	2019-10-31
5 CIGNA CORP		2015-02-27	2019-03-15
6 CIGNA CORP		2015-02-27	2019-08-21
6 CVS HEALTH CORP		2015-11-18	2019-03-15
10 CVS HEALTH CORP		2015-11-18	2019-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
233		246	-13
13,930		13,595	335
341		477	-136
2,181		2,757	-576
5,409		7,946	-2,537
2,097		2,131	-34
837		610	227
981		731	250
333		568	-235
620		947	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			335
			-136
			-576
			-2,537
			-34
			227
			250
			-235
			-327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 CVS HEALTH CORP		2015-11-18	2019-10-31
9 CVS HEALTH CORP		2016-02-09	2019-10-31
9 CVS HEALTH CORP		2018-08-15	2019-10-31
57000 CVS HEALTH CORP		2018-03-16	2019-01-11
13 CELGENE CORP		2016-08-17	2019-03-15
94 CELGENE CORP		2016-08-17	2019-08-21
43 CELGENE CORP		2016-11-22	2019-08-21
56 CELGENE CORP		2017-11-22	2019-08-21
125 CENTENE CORP DELAWARE COM		2017-09-22	2019-04-30
3 CENTENE CORP DELAWARE COM		2015-06-11	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,920		11,361	-3,441
594		812	-218
594		637	-43
56,924		57,077	-153
1,151		1,457	-306
8,976		10,535	-1,559
4,106		5,188	-1,082
5,347		5,901	-554
6,457		5,548	909
153		113	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,441
			-218
			-43
			-153
			-306
			-1,559
			-1,082
			-554
			909
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 CENTENE CORP DELAWARE COM		2017-09-22	2019-07-10
92 CENTENE CORP DELAWARE COM		2015-06-16	2019-07-10
82 CENTENE CORP DELAWARE COM		2015-06-12	2019-07-10
84 CENTENE CORP DELAWARE COM		2015-06-15	2019-07-10
80 CENTENE CORP DELAWARE COM		2015-06-11	2019-07-24
16 CENTENE CORP DELAWARE COM		2015-06-10	2019-07-29
72 CISCO SYSTEMS INCORPORATED		2014-02-27	2019-07-29
48000 CITIGROUP INC		2017-10-19	2019-01-11
17000 CITIGROUP INC		2018-03-02	2019-01-11
30 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-12-16	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,341		4,661	680
4,680		3,634	1,046
4,171		3,112	1,059
4,273		3,259	1,014
4,279		3,006	1,273
856		586	270
4,102		1,588	2,514
45,480		48,709	-3,229
16,107		16,552	-445
1,979		1,552	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			680
			1,046
			1,059
			1,014
			1,273
			270
			2,514
			-3,229
			-445
			427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-08-17	2019-11-20
110 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-06-07	2019-11-20
102 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-06-27	2019-11-20
99 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-10-02	2019-11-20
140 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-01-23	2019-11-20
57 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-11-04	2019-11-20
48 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-12-11	2019-11-20
95 COMCAST CORP		2019-01-25	2019-10-03
37 COMCAST CORP		2019-01-25	2019-12-17
9 COMERICA INC		2017-04-24	2019-07-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,724		2,890	-166
6,967		7,353	-386
6,461		6,850	-389
6,271		7,246	-975
8,867		10,982	-2,115
3,610		3,825	-215
3,040		3,258	-218
4,169		3,443	726
1,606		1,341	265
654		638	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-166
			-386
			-389
			-975
			-2,115
			-215
			-218
			726
			265
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 COMERICA INC		2017-10-31	2019-11-20
118 COMERICA INC		2017-04-24	2019-11-20
38 CONSOLIDATED EDISON INC		2015-08-17	2019-01-04
37 CONSOLIDATED EDISON INC		2015-11-04	2019-01-04
19 CONSOLIDATED EDISON INC		2016-02-09	2019-01-04
15 CONSOLIDATED EDISON INC		2018-12-21	2019-01-04
42 CONSOLIDATED EDISON INC		2014-12-16	2019-02-25
87 CONSOLIDATED EDISON INC		2014-12-05	2019-02-25
113 CONSOLIDATED EDISON INC		2015-06-10	2019-02-25
3 CONSOLIDATED EDISON INC		2015-11-04	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,442		7,354	-912
8,174		8,366	-192
2,891		2,539	352
2,815		2,439	376
1,446		1,403	43
1,141		1,223	-82
3,417		2,704	713
7,078		5,530	1,548
9,193		6,565	2,628
244		198	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-912
			-192
			352
			376
			43
			-82
			713
			1,548
			2,628
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 COPART INC		2019-01-04	2019-08-02
69 COPART INC		2019-01-04	2019-09-30
157 COPART INC		2019-02-25	2019-09-30
133 COPART INC		2019-01-04	2019-12-09
7 COSTCO WHSL CORP NEW		2014-12-15	2019-03-15
25 COSTCO WHSL CORP NEW		2014-12-15	2019-08-21
3 CYCLERION THERAPEUTICS		2018-12-20	2019-04-10
31 CYCLERION THERAPEUTICS		2018-11-21	2019-10-03
18 CYCLERION THERAPEUTICS		2018-12-20	2019-10-03
85 DELL TECHNOLOGIES INC		2017-10-02	2019-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,216		5,842	3,374
5,516		3,332	2,184
12,551		9,269	3,282
11,700		6,422	5,278
1,643		971	672
6,884		3,467	3,417
5		5	
284		640	-356
165		300	-135
38		39	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,374
			2,184
			3,282
			5,278
			672
			3,417
			-356
			-135
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 DELL TECHNOLOGIES INC		2017-02-14	2019-07-10
70 DELL TECHNOLOGIES INC		2017-06-27	2019-07-10
58 DELL TECHNOLOGIES INC		2017-10-02	2019-07-10
8 DELL TECHNOLOGIES INC		2014-02-27	2019-07-29
4 DELL TECHNOLOGIES INC		2016-02-09	2019-12-09
29 DELL TECHNOLOGIES INC		2019-01-14	2019-12-09
1 DELL TECHNOLOGIES INC		2017-10-02	2019-12-09
17 DELL TECHNOLOGIES INC		2014-12-16	2019-12-09
7 DELL TECHNOLOGIES INC		2015-08-17	2019-12-09
25 DELL TECHNOLOGIES INC		2014-02-27	2019-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,879		2,556	323
3,598		3,194	404
2,982		2,647	335
449		365	84
190		183	7
1,379		1,247	132
48		46	2
808		776	32
333		319	14
1,188		1,141	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			323
			404
			335
			84
			7
			132
			2
			32
			14
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DELL TECHNOLOGIES INC		2017-02-14	2019-12-09
9 DELL TECHNOLOGIES INC		2015-11-04	2019-12-09
75 DELL TECHNOLOGIES INC		2016-12-05	2019-12-09
31 DELTA AIR LINES INC		2016-12-05	2019-07-29
70 DELTA AIR LINES INC		2019-06-27	2019-11-01
228 DELTA AIR LINES INC		2019-06-18	2019-11-01
44 DELTA AIR LINES INC		2019-06-20	2019-11-01
69 DELTA AIR LINES INC		2018-09-14	2019-11-20
26 DISNEY (WALT) CO COM STK		2017-06-28	2019-06-18
25 DISNEY (WALT) CO COM STK		2017-06-28	2019-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
380		365	15
428		411	17
3,565		3,423	142
1,938		1,486	452
3,902		3,987	-85
12,709		12,785	-76
2,453		2,464	-11
3,822		4,002	-180
3,638		2,784	854
3,372		2,677	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			17
			142
			452
			-85
			-76
			-11
			-180
			854
			695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 DISNEY (WALT) CO COM STK		2017-06-28	2019-12-26
27 DOMTAR CORP		2014-12-16	2019-07-29
245 DOMTAR CORP		2019-01-14	2019-11-20
54 DOMTAR CORP		2015-11-04	2019-11-20
76 DOMTAR CORP		2014-12-16	2019-11-20
184 DOMTAR CORP		2019-03-08	2019-11-20
8 EOG RESOURCES INC		2014-12-15	2019-03-15
15 EOG RESOURCES INC		2017-06-28	2019-05-31
20 EOG RESOURCES INC		2014-12-15	2019-08-21
92 EOG RESOURCES INC		2019-01-14	2019-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,217		3,105	1,112
1,135		1,067	68
9,159		10,557	-1,398
2,019		2,236	-217
2,841		3,004	-163
6,879		9,167	-2,288
707		685	22
1,253		1,340	-87
1,540		1,712	-172
6,800		9,033	-2,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,112
			68
			-1,398
			-217
			-163
			-2,288
			22
			-87
			-172
			-2,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 EOG RESOURCES INC		2017-07-21	2019-09-27
26 EOG RESOURCES INC		2017-06-28	2019-09-27
112 EOG RESOURCES INC		2014-12-15	2019-10-31
18 EOG RESOURCES INC		2015-11-03	2019-10-31
4 EOG RESOURCES INC		2018-08-15	2019-10-31
35 EOG RESOURCES INC		2015-11-18	2019-10-31
18 EAST WEST BANCORP INC		2014-12-15	2019-03-15
14 EAST WEST BANCORP INC		2014-12-15	2019-08-21
17 ECOLAB INC		2017-06-28	2019-02-08
8 ECOLAB INC		2015-11-18	2019-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
887		1,115	-228
1,922		2,323	-401
7,682		9,585	-1,903
1,235		1,581	-346
274		469	-195
2,401		2,941	-540
954		673	281
557		523	34
2,689		2,265	424
1,396		938	458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-228
			-401
			-1,903
			-346
			-195
			-540
			281
			34
			424
			458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ECOLAB INC		2017-06-28	2019-06-18
6 ECOLAB INC		2019-08-21	2019-10-31
73 ELANCO ANIMAL HEALTH INC		2017-06-28	2019-03-14
75 ELANCO ANIMAL HEALTH INC		2019-05-31	2019-11-01
190 ELANCO ANIMAL HEALTH INC		2019-05-31	2019-11-01
75 ELANCO ANIMAL HEALTH INC		2019-05-31	2019-11-01
26 ELECTRONIC ARTS		2019-01-14	2019-02-05
7 ELECTRONIC ARTS		2017-06-30	2019-02-05
35 ELECTRONIC ARTS		2019-01-14	2019-07-18
7 ELECTRONIC ARTS		2017-06-30	2019-07-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,461		1,732	729
1,150		1,244	-94
23		14	9
2,076		2,260	-184
5,259		5,945	-686
2,076		2,347	-271
2,356		2,307	49
634		748	-114
3,095		3,105	-10
619		735	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			729
			-94
			9
			-184
			-686
			-271
			49
			-114
			-10
			-116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 ELECTRONIC ARTS		2019-09-27	2019-11-01
276 ENTERTAINMENT ONE LTD		2019-02-14	2019-10-03
665 ENTERTAINMENT ONE LTD		2019-07-19	2019-12-31
456 ENTERTAINMENT ONE LTD		2019-05-31	2019-12-31
434 ENTERTAINMENT ONE LTD		2019-02-14	2019-12-31
529 11 FHLMC G0 8784 03 50%2047		2019-01-15	2019-01-15
488 01 FHLMC G0 8784 03 50%2047		2019-02-15	2019-02-15
580 23 FHLMC G0 8784 03 50%2047		2019-03-15	2019-03-15
599 22 FHLMC G0 8784 03 50%2047		2019-04-15	2019-04-15
709 55 FHLMC G0 8784 03 50%2047		2019-05-15	2019-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,845		3,881	-36
1,919		1,439	480
4,915		3,612	1,303
3,370		2,468	902
3,208		2,262	946
529		529	
488		488	
580		580	
599		599	
710		710	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-36
			480
			1,303
			902
			946

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1014 08 FHLMC G0 8784 03 50%2047		2019-06-17	2019-06-17
914 44 FHLMC G0 8784 03 50%2047		2019-07-15	2019-07-15
1353 13 FHLMC G0 8784 03 50%2047		2019-08-15	2019-08-15
1411 22 FHLMC G0 8784 03 50%2047		2019-09-16	2019-09-16
2120 92 FHLMC G0 8784 03 50%2047		2019-10-15	2019-10-15
2419 07 FHLMC G0 8784 03 50%2047		2019-11-15	2019-11-15
1502 7 FHLMC G0 8784 03 50%2047		2019-12-16	2019-12-16
863 25 FHLMC G0 8842 04%2048		2019-01-15	2019-01-15
917 44 FHLMC G0 8842 04%2048		2019-02-15	2019-02-15
1868 65 FHLMC G0 8842 04%2048		2019-03-15	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		1,014	
914		914	
1,353		1,353	
1,411		1,411	
2,121		2,121	
2,419		2,419	
1,503		1,503	
863		863	
917		917	
1,869		1,869	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2101 16 FHLMC G0 8842 04%2048		2019-04-15	2019-04-15
3956 9 FHLMC G0 8842 04%2048		2019-05-15	2019-05-15
4014 14 FHLMC G0 8842 04%2048		2019-06-17	2019-06-17
3459 06 FHLMC G0 8842 04%2048		2019-07-15	2019-07-15
6739 93 FHLMC G0 8842 04%2048		2019-08-15	2019-08-15
7166 55 FHLMC G0 8842 04%2048		2019-09-16	2019-09-16
9708 62 FHLMC G0 8842 04%2048		2019-10-15	2019-10-15
8407 72 FHLMC G0 8842 04%2048		2019-11-15	2019-11-15
6000 94 FHLMC G0 8842 04%2048		2019-12-16	2019-12-16
255 64 FHLMC G0 8572 03 50%2044		2019-01-15	2019-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,101		2,101	
3,957		3,957	
4,014		4,014	
3,459		3,459	
6,740		6,740	
7,167		7,167	
9,709		9,709	
8,408		8,408	
6,001		6,001	
256		256	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170 29 FHLMC G0 8572 03 50%2044		2019-02-15	2019-02-15
213 16 FHLMC G0 8572 03 50%2044		2019-03-15	2019-03-15
334 77 FHLMC G0 8572 03 50%2044		2019-04-15	2019-04-15
354 02 FHLMC G0 8572 03 50%2044		2019-05-15	2019-05-15
353 81 FHLMC G0 8572 03 50%2044		2019-06-17	2019-06-17
314 22 FHLMC G0 8572 03 50%2044		2019-07-15	2019-07-15
458 82 FHLMC G0 8572 03 50%2044		2019-08-15	2019-08-15
470 04 FHLMC G0 8572 03 50%2044		2019-09-16	2019-09-16
461 96 FHLMC G0 8572 03 50%2044		2019-10-15	2019-10-15
464 9 FHLMC G0 8572 03 50%2044		2019-11-15	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		170	
213		213	
335		335	
354		354	
354		354	
314		314	
459		459	
470		470	
462		462	
465		465	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460 25 FHLMC G0 8572 03 50%2044		2019-12-16	2019-12-16
427 55 FHLMC G0 8620 03 50%2044		2019-01-15	2019-01-15
393 74 FHLMC G0 8620 03 50%2044		2019-02-15	2019-02-15
352 29 FHLMC G0 8620 03 50%2044		2019-03-15	2019-03-15
426 41 FHLMC G0 8620 03 50%2044		2019-04-15	2019-04-15
482 91 FHLMC G0 8620 03 50%2044		2019-05-15	2019-05-15
669 69 FHLMC G0 8620 03 50%2044		2019-06-17	2019-06-17
580 64 FHLMC G0 8620 03 50%2044		2019-07-15	2019-07-15
695 9 FHLMC G0 8620 03 50%2044		2019-08-15	2019-08-15
755 88 FHLMC G0 8620 03 50%2044		2019-09-16	2019-09-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
460		460	
428		428	
394		394	
352		352	
426		426	
483		483	
670		670	
581		581	
696		696	
756		756	

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
876 03 FHLMC G0 8620 03 50%2044		2019-10-15	2019-10-15
1075 2 FHLMC G0 8620 03 50%2044		2019-11-15	2019-11-15
796 22 FHLMC G0 8620 03 50%2044		2019-12-16	2019-12-16
852 38 FHLMC G0 8737 03%2046		2019-01-15	2019-01-15
983 14 FHLMC G0 8737 03%2046		2019-02-15	2019-02-15
832 81 FHLMC G0 8737 03%2046		2019-03-15	2019-03-15
1163 16 FHLMC G0 8737 03%2046		2019-04-15	2019-04-15
1295 98 FHLMC G0 8737 03%2046		2019-05-15	2019-05-15
1504 38 FHLMC G0 8737 03%2046		2019-06-17	2019-06-17
1540 33 FHLMC G0 8737 03%2046		2019-07-15	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
876		876	
1,075		1,075	
796		796	
852		852	
983		983	
833		833	
1,163		1,163	
1,296		1,296	
1,504		1,504	
1,540		1,540	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1711 94 FHLMC G0 8737 03%2046		2019-08-15	2019-08-15
1750 89 FHLMC G0 8737 03%2046		2019-09-16	2019-09-16
1814 59 FHLMC G0 8737 03%2046		2019-10-15	2019-10-15
1820 66 FHLMC G0 8737 03%2046		2019-11-15	2019-11-15
1608 54 FHLMC G0 8737 03%2046		2019-12-16	2019-12-16
716 57 FHLMC G1 8684 03%2033		2019-01-15	2019-01-15
879 56 FHLMC G1 8684 03%2033		2019-02-15	2019-02-15
899 21 FHLMC G1 8684 03%2033		2019-03-15	2019-03-15
1020 39 FHLMC G1 8684 03%2033		2019-04-15	2019-04-15
1290 95 FHLMC G1 8684 03%2033		2019-05-15	2019-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,712		1,712	
1,751		1,751	
1,815		1,815	
1,821		1,821	
1,609		1,609	
717		717	
880		880	
899		899	
1,020		1,020	
1,291		1,291	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1398 63 FHLMC G1 8684 03%2033		2019-06-17	2019-06-17
1093 88 FHLMC G1 8684 03%2033		2019-07-15	2019-07-15
1819 78 FHLMC G1 8684 03%2033		2019-08-15	2019-08-15
1391 22 FHLMC G1 8684 03%2033		2019-09-16	2019-09-16
1845 45 FHLMC G1 8684 03%2033		2019-10-15	2019-10-15
1756 19 FHLMC G1 8684 03%2033		2019-11-15	2019-11-15
1694 92 FHLMC G1 8684 03%2033		2019-12-16	2019-12-16
513 17 FHLMC J1 9197 03%2027		2019-01-15	2019-01-15
541 5 FHLMC J1 9197 03%2027		2019-02-15	2019-02-15
560 41 FHLMC J1 9197 03%2027		2019-03-15	2019-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,399		1,399	
1,094		1,094	
1,820		1,820	
1,391		1,391	
1,845		1,845	
1,756		1,756	
1,695		1,695	
513		513	
542		542	
560		560	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
608 45 FHLMC J1 9197 03%2027		2019-04-15	2019-04-15
745 03 FHLMC J1 9197 03%2027		2019-05-15	2019-05-15
663 75 FHLMC J1 9197 03%2027		2019-06-17	2019-06-17
495 48 FHLMC J1 9197 03%2027		2019-07-15	2019-07-15
607 79 FHLMC J1 9197 03%2027		2019-08-15	2019-08-15
546 18 FHLMC J1 9197 03%2027		2019-09-16	2019-09-16
600 11 FHLMC J1 9197 03%2027		2019-10-15	2019-10-15
623 55 FHLMC J1 9197 03%2027		2019-11-15	2019-11-15
596 72 FHLMC J1 9197 03%2027		2019-12-16	2019-12-16
599 9 FHLMC A9 7040 04%2041		2019-01-15	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		608	
745		745	
664		664	
495		495	
608		608	
546		546	
600		600	
624		624	
597		597	
600		600	

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
547 63 FHLMC A9 7040 04%2041		2019-02-15	2019-02-15
691 23 FHLMC A9 7040 04%2041		2019-03-15	2019-03-15
572 92 FHLMC A9 7040 04%2041		2019-04-15	2019-04-15
712 13 FHLMC A9 7040 04%2041		2019-05-15	2019-05-15
804 6 FHLMC A9 7040 04%2041		2019-06-17	2019-06-17
1040 45 FHLMC A9 7040 04%2041		2019-07-15	2019-07-15
737 93 FHLMC A9 7040 04%2041		2019-08-15	2019-08-15
927 99 FHLMC A9 7040 04%2041		2019-09-16	2019-09-16
1084 91 FHLMC A9 7040 04%2041		2019-10-15	2019-10-15
1344 92 FHLMC A9 7040 04%2041		2019-11-15	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		548	
691		691	
573		573	
712		712	
805		805	
1,040		1,040	
738		738	
928		928	
1,085		1,085	
1,345		1,345	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
998 86 FHLMC A9 7040 04%2041		2019-12-16	2019-12-16
4868 26 FHLMC SD 8006 04%2049		2019-12-26	2019-12-26
558 05 FHLMC G6 0713 03 50%2046		2019-01-15	2019-01-15
508 86 FHLMC G6 0713 03 50%2046		2019-02-15	2019-02-15
1087 86 FHLMC G6 0713 03 50%2046		2019-03-15	2019-03-15
930 96 FHLMC G6 0713 03 50%2046		2019-04-15	2019-04-15
1838 01 FHLMC G6 0713 03 50%2046		2019-05-15	2019-05-15
2672 FHLMC G6 0713 03 50%2046		2019-06-17	2019-06-17
2735 53 FHLMC G6 0713 03 50%2046		2019-07-15	2019-07-15
2091 71 FHLMC G6 0713 03 50%2046		2019-08-15	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		999	
4,868		4,868	
558		558	
509		509	
1,088		1,088	
931		931	
1,838		1,838	
2,672		2,672	
2,736		2,736	
2,092		2,092	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1904 67 FHLMC G6 0713 03 50%2046		2019-09-16	2019-09-16
2456 55 FHLMC G6 0713 03 50%2046		2019-10-15	2019-10-15
1138 51 FHLMC G6 0713 03 50%2046		2019-11-15	2019-11-15
1506 68 FHLMC G6 0713 03 50%2046		2019-12-16	2019-12-16
3 FEDERAL REALTY INVESTMENT TRUST		2016-09-30	2019-03-15
67 FEDERAL REALTY INVESTMENT TRUST		2016-09-30	2019-08-21
704 38 FNMA PAH2430 03 50%2026		2019-01-25	2019-01-25
604 16 FNMA PAH2430 03 50%2026		2019-02-25	2019-02-25
901 05 FNMA PAH2430 03 50%2026		2019-03-25	2019-03-25
444 33 FNMA PAH2430 03 50%2026		2019-04-25	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,905		1,905	
2,457		2,457	
1,139		1,139	
1,507		1,507	
399		465	-66
8,747		10,395	-1,648
704		704	
604		604	
901		901	
444		444	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-1,648

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
776 7 FNMA PAH2430 03 50%2026		2019-05-28	2019-05-28
975 11 FNMA PAH2430 03 50%2026		2019-06-25	2019-06-25
996 59 FNMA PAH2430 03 50%2026		2019-07-25	2019-07-25
658 65 FNMA PAH2430 03 50%2026		2019-08-26	2019-08-26
625 74 FNMA PAH2430 03 50%2026		2019-09-25	2019-09-25
592 34 FNMA PAH2430 03 50%2026		2019-10-25	2019-10-25
422 12 FNMA PAH2430 03 50%2026		2019-11-25	2019-11-25
1039 91 FNMA PAH2430 03 50%2026		2019-12-26	2019-12-26
1171 62 FNMA PAH3431 03 50%2026		2019-01-25	2019-01-25
1120 34 FNMA PAH3431 03 50%2026		2019-02-25	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
777		777	
975		975	
997		997	
659		659	
626		626	
592		592	
422		422	
1,040		1,040	
1,172		1,172	
1,120		1,120	

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1223 51 FNMA PAH3431 03 50%2026		2019-03-25	2019-03-25
1208 4 FNMA PAH3431 03 50%2026		2019-04-25	2019-04-25
1150 61 FNMA PAH3431 03 50%2026		2019-05-28	2019-05-28
1409 11 FNMA PAH3431 03 50%2026		2019-06-25	2019-06-25
1180 95 FNMA PAH3431 03 50%2026		2019-07-25	2019-07-25
1080 95 FNMA PAH3431 03 50%2026		2019-08-26	2019-08-26
1368 61 FNMA PAH3431 03 50%2026		2019-09-25	2019-09-25
1296 27 FNMA PAH3431 03 50%2026		2019-10-25	2019-10-25
1237 35 FNMA PAH3431 03 50%2026		2019-11-25	2019-11-25
1448 13 FNMA PAH3431 03 50%2026		2019-12-26	2019-12-26

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,224		1,224	
1,208		1,208	
1,151		1,151	
1,409		1,409	
1,181		1,181	
1,081		1,081	
1,369		1,369	
1,296		1,296	
1,237		1,237	
1,448		1,448	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
120 23 FNMA PAH6783 04%2041		2019-01-25	2019-01-25
136 45 FNMA PAH6783 04%2041		2019-02-25	2019-02-25
190 52 FNMA PAH6783 04%2041		2019-03-25	2019-03-25
204 12 FNMA PAH6783 04%2041		2019-04-25	2019-04-25
256 91 FNMA PAH6783 04%2041		2019-05-28	2019-05-28
219 71 FNMA PAH6783 04%2041		2019-06-25	2019-06-25
193 42 FNMA PAH6783 04%2041		2019-07-25	2019-07-25
344 83 FNMA PAH6783 04%2041		2019-08-26	2019-08-26
242 56 FNMA PAH6783 04%2041		2019-09-25	2019-09-25
222 26 FNMA PAH6783 04%2041		2019-10-25	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		120	
136		136	
191		191	
204		204	
257		257	
220		220	
193		193	
345		345	
243		243	
222		222	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
176 92 FNMA PAH6783 04%2041		2019-11-25	2019-11-25
227 06 FNMA PAH6783 04%2041		2019-12-26	2019-12-26
221 84 FNMA PAL0145 04 50%2040		2019-01-25	2019-01-25
280 69 FNMA PAL0145 04 50%2040		2019-02-25	2019-02-25
178 96 FNMA PAL0145 04 50%2040		2019-03-25	2019-03-25
207 17 FNMA PAL0145 04 50%2040		2019-04-25	2019-04-25
266 49 FNMA PAL0145 04 50%2040		2019-05-28	2019-05-28
264 53 FNMA PAL0145 04 50%2040		2019-06-25	2019-06-25
294 71 FNMA PAL0145 04 50%2040		2019-07-25	2019-07-25
346 95 FNMA PAL0145 04 50%2040		2019-08-26	2019-08-26

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		177	
227		227	
222		222	
281		281	
179		179	
207		207	
266		266	
265		265	
295		295	
347		347	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
441 75 FNMA PAL0145 04 50%2040		2019-09-25	2019-09-25
310 09 FNMA PAL0145 04 50%2040		2019-10-25	2019-10-25
404 27 FNMA PAL0145 04 50%2040		2019-11-25	2019-11-25
359 11 FNMA PAL0145 04 50%2040		2019-12-26	2019-12-26
1275 9 FNMA PAL0160 04 50%2041		2019-01-25	2019-01-25
1132 27 FNMA PAL0160 04 50%2041		2019-02-25	2019-02-25
1192 45 FNMA PAL0160 04 50%2041		2019-03-25	2019-03-25
1539 09 FNMA PAL0160 04 50%2041		2019-04-25	2019-04-25
1860 77 FNMA PAL0160 04 50%2041		2019-05-28	2019-05-28
1934 2 FNMA PAL0160 04 50%2041		2019-06-25	2019-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
442		442	
310		310	
404		404	
359		359	
1,276		1,276	
1,132		1,132	
1,192		1,192	
1,539		1,539	
1,861		1,861	
1,934		1,934	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1577 4 FNMA PAL0160 04 50%2041		2019-07-25	2019-07-25
1739 27 FNMA PAL0160 04 50%2041		2019-08-26	2019-08-26
2238 13 FNMA PAL0160 04 50%2041		2019-09-25	2019-09-25
1782 1 FNMA PAL0160 04 50%2041		2019-10-25	2019-10-25
2153 48 FNMA PAL0160 04 50%2041		2019-11-25	2019-11-25
2191 86 FNMA PAL0160 04 50%2041		2019-12-26	2019-12-26
341 52 FNMA PAL1953 04 50%2027		2019-01-25	2019-01-25
309 61 FNMA PAL1953 04 50%2027		2019-02-25	2019-02-25
264 02 FNMA PAL1953 04 50%2027		2019-03-25	2019-03-25
336 48 FNMA PAL1953 04 50%2027		2019-04-25	2019-04-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,577		1,577	
1,739		1,739	
2,238		2,238	
1,782		1,782	
2,153		2,153	
2,192		2,192	
342		342	
310		310	
264		264	
336		336	

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
386 29 FNMA PAL1953 04 50%2027		2019-05-28	2019-05-28
378 65 FNMA PAL1953 04 50%2027		2019-06-25	2019-06-25
303 02 FNMA PAL1953 04 50%2027		2019-07-25	2019-07-25
401 97 FNMA PAL1953 04 50%2027		2019-08-26	2019-08-26
280 72 FNMA PAL1953 04 50%2027		2019-09-25	2019-09-25
269 23 FNMA PAL1953 04 50%2027		2019-10-25	2019-10-25
335 13 FNMA PAL1953 04 50%2027		2019-11-25	2019-11-25
314 94 FNMA PAL1953 04 50%2027		2019-12-26	2019-12-26
81 8 FNMA PAT2887 03 50%2043		2019-01-25	2019-01-25
263 77 FNMA PAT2887 03 50%2043		2019-02-25	2019-02-25

(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)
386		386	
379		379	
303		303	
402		402	
281		281	
269		269	
335		335	
315		315	
82		82	
264		264	

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 21 FNMA PAT2887 03 50%2043		2019-03-25	2019-03-25
283 1 FNMA PAT2887 03 50%2043		2019-04-25	2019-04-25
291 86 FNMA PAT2887 03 50%2043		2019-05-28	2019-05-28
256 92 FNMA PAT2887 03 50%2043		2019-06-25	2019-06-25
213 93 FNMA PAT2887 03 50%2043		2019-07-25	2019-07-25
476 48 FNMA PAT2887 03 50%2043		2019-08-26	2019-08-26
113 27 FNMA PAT2887 03 50%2043		2019-09-25	2019-09-25
77 9 FNMA PAT2887 03 50%2043		2019-10-25	2019-10-25
278 25 FNMA PAT2887 03 50%2043		2019-11-25	2019-11-25
659 07 FNMA PAT2887 03 50%2043		2019-12-26	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		83	
283		283	
292		292	
257		257	
214		214	
476		476	
113		113	
78		78	
278		278	
659		659	

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
477 14 FNMA PAU3742 03 50%2043		2019-01-25	2019-01-25
415 45 FNMA PAU3742 03 50%2043		2019-02-25	2019-02-25
279 26 FNMA PAU3742 03 50%2043		2019-03-25	2019-03-25
231 43 FNMA PAU3742 03 50%2043		2019-04-25	2019-04-25
454 71 FNMA PAU3742 03 50%2043		2019-05-28	2019-05-28
417 12 FNMA PAU3742 03 50%2043		2019-06-25	2019-06-25
485 18 FNMA PAU3742 03 50%2043		2019-07-25	2019-07-25
463 52 FNMA PAU3742 03 50%2043		2019-08-26	2019-08-26
765 73 FNMA PAU3742 03 50%2043		2019-09-25	2019-09-25
491 11 FNMA PAU3742 03 50%2043		2019-10-25	2019-10-25

(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)
477		477	
415		415	
279		279	
231		231	
455		455	
417		417	
485		485	
464		464	
766		766	
491		491	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
372 72 FNMA PAU3742 03 50%2043		2019-11-25	2019-11-25
506 37 FNMA PAU3742 03 50%2043		2019-12-26	2019-12-26
109 14 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-01-25	2019-01-25
111 91 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-02-25	2019-02-25
93 64 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-03-25	2019-03-25
78 67 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-04-25	2019-04-25
99 81 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-05-28	2019-05-28
101 94 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-06-25	2019-06-25
97 07 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-07-25	2019-07-25
112 17 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-08-26	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		373	
506		506	
109		109	
112		112	
94		94	
79		79	
100		100	
102		102	
97		97	
112		112	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 69 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-09-25	2019-09-25
105 13 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-10-25	2019-10-25
114 63 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-11-25	2019-11-25
83 32 FEDERAL NAT'L MTGE ASSN POOL 725690		2019-12-26	2019-12-26
20 73 FNMA P735061 06%2034		2019-01-25	2019-01-25
14 84 FNMA P735061 06%2034		2019-02-25	2019-02-25
23 38 FNMA P735061 06%2034		2019-03-25	2019-03-25
19 3 FNMA P735061 06%2034		2019-04-25	2019-04-25
19 81 FNMA P735061 06%2034		2019-05-28	2019-05-28
23 62 FNMA P735061 06%2034		2019-06-25	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		86	
105		105	
115		115	
83		83	
21		21	
15		15	
23		23	
19		19	
20		20	
24		24	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 11 FNMA P735061 06%2034		2019-07-25	2019-07-25
15 37 FNMA P735061 06%2034		2019-08-26	2019-08-26
29 76 FNMA P735061 06%2034		2019-09-25	2019-09-25
13 43 FNMA P735061 06%2034		2019-10-25	2019-10-25
19 59 FNMA P735061 06%2034		2019-11-25	2019-11-25
27 79 FNMA P735061 06%2034		2019-12-26	2019-12-26
1547 83 FNMA PBC4714 03%2046		2019-01-25	2019-01-25
1331 64 FNMA PBC4714 03%2046		2019-02-25	2019-02-25
1122 22 FNMA PBC4714 03%2046		2019-03-25	2019-03-25
1338 26 FNMA PBC4714 03%2046		2019-04-25	2019-04-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
15		15	
30		30	
13		13	
20		20	
28		28	
1,548		1,548	
1,332		1,332	
1,122		1,122	
1,338		1,338	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
746 83 FNMA PBC4714 03%2046		2019-05-28	2019-05-28
1479 61 FNMA PBC4714 03%2046		2019-06-25	2019-06-25
1531 29 FNMA PBC4714 03%2046		2019-07-25	2019-07-25
2269 54 FNMA PBC4714 03%2046		2019-08-26	2019-08-26
1447 41 FNMA PBC4714 03%2046		2019-09-25	2019-09-25
2157 81 FNMA PBC4714 03%2046		2019-10-25	2019-10-25
2592 85 FNMA PBC4714 03%2046		2019-11-25	2019-11-25
2035 39 FNMA PBC4714 03%2046		2019-12-26	2019-12-26
185 07 FNMA PAA7681 04 50%2039		2019-01-25	2019-01-25
161 74 FNMA PAA7681 04 50%2039		2019-02-25	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
747		747	
1,480		1,480	
1,531		1,531	
2,270		2,270	
1,447		1,447	
2,158		2,158	
2,593		2,593	
2,035		2,035	
185		185	
162		162	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79 72 FNMA PAA7681 04 50%2039		2019-03-25	2019-03-25
130 35 FNMA PAA7681 04 50%2039		2019-04-25	2019-04-25
112 86 FNMA PAA7681 04 50%2039		2019-05-28	2019-05-28
222 82 FNMA PAA7681 04 50%2039		2019-06-25	2019-06-25
160 13 FNMA PAA7681 04 50%2039		2019-07-25	2019-07-25
176 66 FNMA PAA7681 04 50%2039		2019-08-26	2019-08-26
97 81 FNMA PAA7681 04 50%2039		2019-09-25	2019-09-25
171 87 FNMA PAA7681 04 50%2039		2019-10-25	2019-10-25
250 35 FNMA PAA7681 04 50%2039		2019-11-25	2019-11-25
74 61 FNMA PAA7681 04 50%2039		2019-12-26	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		80	
130		130	
113		113	
223		223	
160		160	
177		177	
98		98	
172		172	
250		250	
75		75	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
322 88 FNMA PMA1459 03%2033		2019-01-25	2019-01-25
366 16 FNMA PMA1459 03%2033		2019-02-25	2019-02-25
382 22 FNMA PMA1459 03%2033		2019-03-25	2019-03-25
415 01 FNMA PMA1459 03%2033		2019-04-25	2019-04-25
367 71 FNMA PMA1459 03%2033		2019-05-28	2019-05-28
447 86 FNMA PMA1459 03%2033		2019-06-25	2019-06-25
367 95 FNMA PMA1459 03%2033		2019-07-25	2019-07-25
449 61 FNMA PMA1459 03%2033		2019-08-26	2019-08-26
464 73 FNMA PMA1459 03%2033		2019-09-25	2019-09-25
433 75 FNMA PMA1459 03%2033		2019-10-25	2019-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
323		323	
366		366	
382		382	
415		415	
368		368	
448		448	
368		368	
450		450	
465		465	
434		434	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
435 36 FNMA PMA1459 03%2033		2019-11-25	2019-11-25
385 FNMA PMA1459 03%2033		2019-12-26	2019-12-26
367 4 FNMA PMA1490 03%2033		2019-01-25	2019-01-25
332 3 FNMA PMA1490 03%2033		2019-02-25	2019-02-25
343 06 FNMA PMA1490 03%2033		2019-03-25	2019-03-25
397 02 FNMA PMA1490 03%2033		2019-04-25	2019-04-25
373 53 FNMA PMA1490 03%2033		2019-05-28	2019-05-28
529 46 FNMA PMA1490 03%2033		2019-06-25	2019-06-25
424 5 FNMA PMA1490 03%2033		2019-07-25	2019-07-25
404 33 FNMA PMA1490 03%2033		2019-08-26	2019-08-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
435		435	
385		385	
367		367	
332		332	
343		343	
397		397	
374		374	
529		529	
425		425	
404		404	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
478 02 FNMA PMA1490 03%2033		2019-09-25	2019-09-25
440 02 FNMA PMA1490 03%2033		2019-10-25	2019-10-25
460 52 FNMA PMA1490 03%2033		2019-11-25	2019-11-25
415 4 FNMA PMA1490 03%2033		2019-12-26	2019-12-26
147 02 FNMA PMA1980 03 50%2044		2019-01-25	2019-01-25
206 83 FNMA PMA1980 03 50%2044		2019-02-25	2019-02-25
234 27 FNMA PMA1980 03 50%2044		2019-03-25	2019-03-25
155 03 FNMA PMA1980 03 50%2044		2019-04-25	2019-04-25
410 22 FNMA PMA1980 03 50%2044		2019-05-28	2019-05-28
152 95 FNMA PMA1980 03 50%2044		2019-06-25	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		478	
440		440	
461		461	
415		415	
147		147	
207		207	
234		234	
155		155	
410		410	
153		153	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
283 47 FNMA PMA1980 03 50%2044		2019-07-25	2019-07-25
225 52 FNMA PMA1980 03 50%2044		2019-08-26	2019-08-26
559 15 FNMA PMA1980 03 50%2044		2019-09-25	2019-09-25
445 33 FNMA PMA1980 03 50%2044		2019-10-25	2019-10-25
541 36 FNMA PMA1980 03 50%2044		2019-11-25	2019-11-25
528 26 FNMA PMA1980 03 50%2044		2019-12-26	2019-12-26
992 36 FNMA PMA2896 03 50%2047		2019-01-25	2019-01-25
938 56 FNMA PMA2896 03 50%2047		2019-02-25	2019-02-25
1314 49 FNMA PMA2896 03 50%2047		2019-03-25	2019-03-25
1300 36 FNMA PMA2896 03 50%2047		2019-04-25	2019-04-25

(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)
283		283	
226		226	
559		559	
445		445	
541		541	
528		528	
992		992	
939		939	
1,314		1,314	
1,300		1,300	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1366 81 FNMA PMA2896 03 50%2047		2019-05-28	2019-05-28
1644 67 FNMA PMA2896 03 50%2047		2019-06-25	2019-06-25
1698 49 FNMA PMA2896 03 50%2047		2019-07-25	2019-07-25
2101 32 FNMA PMA2896 03 50%2047		2019-08-26	2019-08-26
2207 82 FNMA PMA2896 03 50%2047		2019-09-25	2019-09-25
2419 39 FNMA PMA2896 03 50%2047		2019-10-25	2019-10-25
2367 18 FNMA PMA2896 03 50%2047		2019-11-25	2019-11-25
2369 18 FNMA PMA2896 03 50%2047		2019-12-26	2019-12-26
1029 FNMA PMA3180 03 50%2032		2019-01-25	2019-01-25
957 83 FNMA PMA3180 03 50%2032		2019-02-25	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,367		1,367	
1,645		1,645	
1,698		1,698	
2,101		2,101	
2,208		2,208	
2,419		2,419	
2,367		2,367	
2,369		2,369	
1,029		1,029	
958		958	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
903 69 FNMA PMA3180 03 50%2032		2019-03-25	2019-03-25
1586 63 FNMA PMA3180 03 50%2032		2019-04-25	2019-04-25
1985 73 FNMA PMA3180 03 50%2032		2019-05-28	2019-05-28
1209 38 FNMA PMA3180 03 50%2032		2019-06-25	2019-06-25
1836 44 FNMA PMA3180 03 50%2032		2019-07-25	2019-07-25
1811 16 FNMA PMA3180 03 50%2032		2019-08-26	2019-08-26
2019 79 FNMA PMA3180 03 50%2032		2019-09-25	2019-09-25
1757 33 FNMA PMA3180 03 50%2032		2019-10-25	2019-10-25
2256 41 FNMA PMA3180 03 50%2032		2019-11-25	2019-11-25
1423 91 FNMA PMA3180 03 50%2032		2019-12-26	2019-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
904		904	
1,587		1,587	
1,986		1,986	
1,209		1,209	
1,836		1,836	
1,811		1,811	
2,020		2,020	
1,757		1,757	
2,256		2,256	
1,424		1,424	

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1227 45 FNMA PMA3334 04 50%2048		2019-01-25	2019-01-25
1387 8 FNMA PMA3334 04 50%2048		2019-02-25	2019-02-25
1516 33 FNMA PMA3334 04 50%2048		2019-03-25	2019-03-25
2372 78 FNMA PMA3334 04 50%2048		2019-04-25	2019-04-25
2523 52 FNMA PMA3334 04 50%2048		2019-05-28	2019-05-28
3417 94 FNMA PMA3334 04 50%2048		2019-06-25	2019-06-25
1713 98 FNMA PMA3334 04 50%2048		2019-07-25	2019-07-25
3507 49 FNMA PMA3334 04 50%2048		2019-08-26	2019-08-26
3646 19 FNMA PMA3334 04 50%2048		2019-09-25	2019-09-25
4417 35 FNMA PMA3334 04 50%2048		2019-10-25	2019-10-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,227	
1,388		1,388	
1,516		1,516	
2,373		2,373	
2,524		2,524	
3,418		3,418	
1,714		1,714	
3,507		3,507	
3,646		3,646	
4,417		4,417	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3991 73 FNMA PMA3334 04 50%2048		2019-11-25	2019-11-25
3059 05 FNMA PMA3334 04 50%2048		2019-12-26	2019-12-26
726 5 FNMA PMA3872 03 50%2049		2019-12-26	2019-12-26
405 61 FNMA PAE0828 03 50%2041		2019-01-25	2019-01-25
412 05 FNMA PAE0828 03 50%2041		2019-02-25	2019-02-25
424 82 FNMA PAE0828 03 50%2041		2019-03-25	2019-03-25
449 67 FNMA PAE0828 03 50%2041		2019-04-25	2019-04-25
522 06 FNMA PAE0828 03 50%2041		2019-05-28	2019-05-28
460 62 FNMA PAE0828 03 50%2041		2019-06-25	2019-06-25
561 74 FNMA PAE0828 03 50%2041		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,992		3,992	
3,059		3,059	
727		727	
406		406	
412		412	
425		425	
450		450	
522		522	
461		461	
562		562	

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
605 49 FNMA PAE0828 03 50%2041		2019-08-26	2019-08-26
601 26 FNMA PAE0828 03 50%2041		2019-09-25	2019-09-25
614 24 FNMA PAE0828 03 50%2041		2019-10-25	2019-10-25
735 63 FNMA PAE0828 03 50%2041		2019-11-25	2019-11-25
639 71 FNMA PAE0828 03 50%2041		2019-12-26	2019-12-26
342 45 FNMA PAE0216 04%2040		2019-01-25	2019-01-25
271 55 FNMA PAE0216 04%2040		2019-02-25	2019-02-25
408 55 FNMA PAE0216 04%2040		2019-03-25	2019-03-25
466 34 FNMA PAE0216 04%2040		2019-04-25	2019-04-25
469 16 FNMA PAE0216 04%2040		2019-05-28	2019-05-28

(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)
605		605	
601		601	
614		614	
736		736	
640		640	
342		342	
272		272	
409		409	
466		466	
469		469	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
485 18 FNMA PAE0216 04%2040		2019-06-25	2019-06-25
639 3 FNMA PAE0216 04%2040		2019-07-25	2019-07-25
644 8 FNMA PAE0216 04%2040		2019-08-26	2019-08-26
414 27 FNMA PAE0216 04%2040		2019-09-25	2019-09-25
521 78 FNMA PAE0216 04%2040		2019-10-25	2019-10-25
501 56 FNMA PAE0216 04%2040		2019-11-25	2019-11-25
552 76 FNMA PAE0216 04%2040		2019-12-26	2019-12-26
476 09 FNMA PAE0949 04%2041		2019-01-25	2019-01-25
442 59 FNMA PAE0949 04%2041		2019-02-25	2019-02-25
463 65 FNMA PAE0949 04%2041		2019-03-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		485	
639		639	
645		645	
414		414	
522		522	
502		502	
553		553	
476		476	
443		443	
464		464	

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
551 4 FNMA PAE0949 04%2041		2019-04-25	2019-04-25
591 05 FNMA PAE0949 04%2041		2019-05-28	2019-05-28
582 46 FNMA PAE0949 04%2041		2019-06-25	2019-06-25
631 9 FNMA PAE0949 04%2041		2019-07-25	2019-07-25
665 04 FNMA PAE0949 04%2041		2019-08-26	2019-08-26
733 75 FNMA PAE0949 04%2041		2019-09-25	2019-09-25
666 06 FNMA PAE0949 04%2041		2019-10-25	2019-10-25
830 61 FNMA PAE0949 04%2041		2019-11-25	2019-11-25
715 08 FNMA PAE0949 04%2041		2019-12-26	2019-12-26
16 FIRST REPUBLIC BANK/CA		2014-12-15	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		551	
591		591	
582		582	
632		632	
665		665	
734		734	
666		666	
831		831	
715		715	
1,666		810	856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 FIRST REPUBLIC BANK/CA		2014-12-15	2019-05-21
3 FIRST REPUBLIC BANK/CA		2015-11-03	2019-05-21
15 FIRST SOLAR INC		2014-12-15	2019-03-15
11 FIRST SOLAR INC		2014-12-15	2019-08-21
28 FIRST SOLAR INC		2015-11-03	2019-10-31
15 FIRST SOLAR INC		2016-02-09	2019-10-31
134 FIRST SOLAR INC		2018-07-11	2019-10-31
111 FORTIVE CORP		2018-01-23	2019-11-20
67 GARDNER DENVER HOLDINGS		2018-09-10	2019-05-08
73 GARDNER DENVER HOLDINGS		2018-09-10	2019-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,565		2,784	2,781
304		197	107
810		628	182
700		460	240
1,449		1,662	-213
776		978	-202
6,936		7,300	-364
7,866		8,322	-456
2,231		1,711	520
2,498		1,864	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,781
			107
			182
			240
			-213
			-202
			-364
			-456
			520
			634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 GARDNER DENVER HOLDINGS		2018-09-14	2019-12-17
23 GARDNER DENVER HOLDINGS		2018-09-10	2019-12-17
197 GENERAL MILLS INC		2019-01-14	2019-02-25
17 GENERAL MILLS INC		2019-03-07	2019-03-15
10 GENERAL MILLS INC		2019-01-14	2019-07-29
22 GENERAL MILLS INC		2019-08-21	2019-10-31
3 GILEAD SCIENCES INC		2019-01-14	2019-02-25
207 GILEAD SCIENCES INC		2017-02-14	2019-02-25
139 GILEAD SCIENCES INC		2019-01-14	2019-04-30
159 GILEAD SCIENCES INC		2019-01-14	2019-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
680		539	141
823		587	236
9,051		8,215	836
808		793	15
536		417	119
1,114		1,199	-85
196		202	-6
13,544		14,013	-469
9,028		9,361	-333
10,579		10,708	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			141
			236
			836
			15
			119
			-85
			-6
			-469
			-333
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
269 GILEAD SCIENCES INC		2019-08-21	2019-10-31
191 GRIFOLS SA		2019-08-21	2019-11-01
191 GRIFOLS SA		2019-08-21	2019-11-01
95 GRIFOLS SA		2019-08-21	2019-11-01
28 HCP INC		2016-08-17	2019-03-15
87 HARTFORD FINL SVCS GROUP INC COM		2014-12-16	2019-02-25
169 HARTFORD FINL SVCS GROUP INC COM		2014-02-27	2019-02-25
19 HARTFORD FINL SVCS GROUP INC COM		2016-02-09	2019-02-25
35 HARTFORD FINL SVCS GROUP INC COM		2015-08-17	2019-02-25
43 HARTFORD FINL SVCS GROUP INC COM		2015-11-04	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,007		17,242	-235
4,229		3,989	240
4,229		4,243	-14
2,104		2,111	-7
876		951	-75
4,281		3,511	770
8,317		5,885	2,432
935		765	170
1,722		1,718	4
2,116		2,001	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-235
			240
			-14
			-7
			-75
			770
			2,432
			170
			4
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 HARTFORD FINL SVCS GROUP INC COM		2019-01-14	2019-02-25
257 HEALTHPEAK PPTYS INC		2016-08-17	2019-11-21
3 HEALTHPEAK PPTYS INC		2018-08-15	2019-11-21
28 HEALTHPEAK PPTYS INC		2019-03-07	2019-11-21
119 HEALTHPEAK PPTYS INC		2019-03-07	2019-11-21
24 HEALTHPEAK PPTYS INC		2019-08-21	2019-11-21
14 HEXCEL CORP		2014-12-15	2019-03-15
9 HOME DEPOT INC/THE		2014-10-24	2019-03-15
16 HOME DEPOT INC/THE		2014-10-24	2019-08-21
13 HOME DEPOT INC/THE		2014-10-24	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,315		4,820	495
8,855		8,618	237
103		79	24
965		852	113
4,100		3,621	479
827		820	7
967		558	409
1,636		850	786
3,503		1,511	1,992
2,846		1,228	1,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			495
			237
			24
			113
			479
			7
			409
			786
			1,992
			1,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 HOME DEPOT INC/THE		2015-11-03	2019-11-21
7 HUMANA INC		2015-08-06	2019-07-29
11 JB HUNT TRANSPORT SERVICES INC		2014-12-15	2019-03-15
5 JB HUNT TRANSPORT SERVICES INC		2014-12-15	2019-08-21
4 IPG PHOTONICS CORP DEL		2018-08-23	2019-03-15
62 IPG PHOTONICS CORP DEL		2018-08-23	2019-10-31
1 ILLUMINA INC		2017-08-21	2019-03-15
17 INCYTE GENOMICS INC		2019-01-07	2019-12-17
12 INTERFACE INC COM		2019-02-20	2019-03-15
14 INTERFACE INC COM		2019-02-20	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,533		874	659
1,967		1,302	665
1,139		912	227
507		414	93
614		672	-58
8,328		10,410	-2,082
310		190	120
1,551		1,266	285
194		220	-26
226		256	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			659
			665
			227
			93
			-58
			-2,082
			120
			285
			-26
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
598 INTERFACE INC COM		2019-02-20	2019-10-31
14 INTERFACE INC COM		2019-02-20	2019-10-31
9 INTERNATIONAL FLAVORS & FRAGRANCES INC		2017-02-24	2019-03-15
94 INTERNATIONAL FLAVORS & FRAGRANCES INC		2017-02-24	2019-10-31
47 INTERNATIONAL FLAVORS & FRAGRANCES INC		2018-05-22	2019-10-31
165 INVESTORS BANCORP INC		2017-06-28	2019-03-22
137 INVESTORS BANCORP INC		2017-06-28	2019-05-31
10 INVESTORS BANCORP INC		2018-05-22	2019-06-20
23 INVESTORS BANCORP INC		2017-06-30	2019-06-20
113 INVESTORS BANCORP INC		2017-06-28	2019-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,943		10,944	-1,001
233		288	-55
1,119		1,126	-7
11,372		11,759	-387
5,686		5,900	-214
1,888		2,186	-298
1,439		1,815	-376
109		137	-28
251		306	-55
1,233		1,497	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,001
			-55
			-7
			-387
			-214
			-298
			-376
			-28
			-55
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 INVESTORS BANCORP INC		2018-12-20	2019-10-03
216 INVESTORS BANCORP INC		2018-05-22	2019-10-03
349 INVESTORS BANCORP INC		2018-12-20	2019-11-01
9 IQVIA HLDGS INC		2017-08-21	2019-03-15
3 IQVIA HLDGS INC		2017-08-21	2019-08-21
700 IRONWOOD PHARMACEUTICALS		2019-06-18	2019-11-01
315 IRONWOOD PHARMACEUTICALS		2018-11-21	2019-11-01
63 ISHARES MSCI CANADA ETF		2015-11-05	2019-01-16
256 ISHARES MSCI CANADA ETF		2015-11-05	2019-03-15
17 ISHARES MSCI CANADA ETF		2016-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		93	7
2,397		2,953	-556
4,215		3,604	611
1,274		833	441
470		278	192
7,037		7,962	-925
3,167		3,265	-98
1,644		1,497	147
7,109		6,083	1,026
489		422	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-556
			611
			441
			192
			-925
			-98
			147
			1,026
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167 ISHARES MSCI CANADA ETF		2016-05-03	2019-07-25
298 ISHARES MSCI CANADA ETF		2015-11-05	2019-07-25
81 ISHARES MSCI CANADA ETF		2016-08-26	2019-07-25
97 ISHARES MSCI EUROZONE ETF		2018-03-06	2019-03-15
596 ISHARES MSCI EUROZONE ETF		2019-01-14	2019-03-15
330 ISHARES MSCI EUROZONE ETF		2019-01-14	2019-06-13
979 ISHARES MSCI EUROZONE ETF		2019-01-14	2019-07-25
290 ISHARES MSCI PACIFIC EX JAPAN ETF		2015-11-05	2019-03-15
86 ISHARES MSCI PACIFIC EX JAPAN ETF		2015-11-05	2019-07-25
138 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-05-03	2019-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,800		4,103	697
8,565		7,080	1,485
2,328		2,100	228
3,809		4,249	-440
23,405		21,504	1,901
13,038		11,906	1,132
38,542		35,322	3,220
13,204		11,362	1,842
4,088		3,369	719
6,560		5,462	1,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			697
			1,485
			228
			-440
			1,901
			1,132
			3,220
			1,842
			719
			1,098

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-06-22	2019-07-25
383 ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2019-07-25
171 ISHARES MSCI SWITZERLAND ETF		2015-11-05	2019-03-15
75 ISHARES MSCI SWITZERLAND ETF		2015-11-05	2019-06-13
249 ISHARES MSCI SWITZERLAND ETF		2016-05-03	2019-07-25
6 ISHARES MSCI SWITZERLAND ETF		2015-11-05	2019-07-25
15 ISHARES MSCI SWITZERLAND ETF		2016-05-18	2019-07-25
54 ISHARES MSCI SWEDEN ETF		2015-11-05	2019-03-15
63 ISHARES MSCI SWEDEN ETF		2015-11-05	2019-06-13
85 ISHARES TIPS BOND ETF		2017-08-31	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,474		1,213	261
18,206		15,726	2,480
6,020		5,455	565
2,806		2,392	414
9,227		7,607	1,620
222		191	31
556		451	105
1,660		1,639	21
1,938		1,913	25
9,449		9,731	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			261
			2,480
			565
			414
			1,620
			31
			105
			21
			25
			-282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 ISHARES TIPS BOND ETF		2017-08-31	2019-08-30
543 ISHARES RUSSELL 1000 ETF		2018-12-13	2019-01-14
12135 ISHARES MSCI ACWI EX US ETF		2018-12-12	2019-01-14
218 ISHARES MSCI KLD 400 SOCIAL ETF		2018-12-21	2019-01-14
1010 ISHARES MSCI KLD 400 SOCIAL ETF		2018-12-12	2019-01-14
935 ISHARES CORE MSCI EAFE ETF		2018-12-13	2019-01-14
126 ISHARES CORE MSCI EMERGING MARKETS ETF		2015-11-05	2019-03-15
54 ISHARES CORE MSCI EMERGING MARKETS ETF		2015-11-26	2019-03-15
177 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-03	2019-03-15
187 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-03	2019-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,897		9,617	280
77,751		79,788	-2,037
526,292		530,785	-4,493
20,996		19,931	1,065
97,277		100,143	-2,866
53,267		53,716	-449
6,538		5,465	1,073
2,802		2,293	509
9,185		7,225	1,960
9,352		7,633	1,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			280
			-2,037
			-4,493
			1,065
			-2,866
			-449
			1,073
			509
			1,960
			1,719

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
717 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2019-07-25
40 ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-03	2019-07-25
302 ISHARES MSCI JAPAN ETF		2016-05-18	2019-01-16
424 ISHARES MSCI JAPAN ETF		2016-03-10	2019-01-16
471 ISHARES MSCI JAPAN ETF		2016-08-26	2019-01-16
41 ISHARES MSCI JAPAN ETF		2016-06-22	2019-01-16
25 ISHARES MSCI JAPAN ETF		2016-07-25	2019-01-16
1058 ISHARES MSCI JAPAN ETF		2019-01-14	2019-01-16
53 ISHARES MSCI JAPAN ETF		2017-05-17	2019-01-16
112 ISHARES MSCI JAPAN ETF		2018-06-21	2019-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,634		28,466	8,168
2,044		1,633	411
16,142		14,145	1,997
22,663		19,114	3,549
25,175		23,201	1,974
2,191		1,911	280
1,336		1,178	158
56,551		55,831	720
2,833		2,781	52
5,986		6,578	-592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,168
			411
			1,997
			3,549
			1,974
			280
			158
			720
			52
			-592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190 ISHARES MSCI JAPAN ETF		2016-05-03	2019-01-16
61 ISHARES MSCI JAPAN ETF		2018-06-21	2019-03-15
201 ISHARES MSCI JAPAN ETF		2019-01-14	2019-07-25
51 ISHARES MSCI JAPAN ETF		2018-06-21	2019-07-25
297 ISHARES MSCI UNITED KINGDOM ETF		2016-05-03	2019-03-15
84 ISHARES MSCI UNITED KINGDOM ETF		2016-05-03	2019-03-15
20 ISHARES MSCI UNITED KINGDOM ETF		2016-06-22	2019-03-15
168 ISHARES MSCI UNITED KINGDOM ETF		2016-07-25	2019-03-15
90 ISHARES MSCI UNITED KINGDOM ETF		2017-10-24	2019-03-15
36 ISHARES MSCI UNITED KINGDOM ETF		2016-03-10	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,156		8,770	1,386
3,313		3,541	-228
11,001		10,607	394
2,791		2,961	-170
9,912		9,551	361
2,803		2,701	102
667		649	18
5,607		5,192	415
3,004		3,134	-130
1,201		1,109	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,386
			-228
			394
			-170
			361
			102
			18
			415
			-130
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 ISHARES MSCI UNITED KINGDOM ETF		2017-10-24	2019-07-25
842 ISHARES MSCI UNITED KINGDOM ETF		2019-01-14	2019-07-25
21 J P MORGAN CHASE & CO COM		2018-08-23	2019-03-15
17 J P MORGAN CHASE & CO COM		2018-08-23	2019-05-21
20000 JPMORGAN CHASE & CO		2018-01-11	2019-09-24
5 JOHNSON & JOHNSON		2014-12-15	2019-03-15
21 JOHNSON & JOHNSON		2018-10-11	2019-05-31
18 JOHNSON & JOHNSON		2018-10-11	2019-06-27
23 JOHNSON & JOHNSON		2018-10-11	2019-08-21
50 JOHNSON & JOHNSON		2014-12-15	2019-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,096		3,377	-281
26,871		25,645	1,226
2,219		2,413	-194
1,898		1,953	-55
21,131		20,161	970
689		521	168
2,753		2,876	-123
2,540		2,465	75
3,029		3,150	-121
6,489		5,207	1,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-281
			1,226
			-194
			-55
			970
			168
			-123
			75
			-121
			1,282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 JOHNSON & JOHNSON		2016-02-09	2019-09-17
20 JOHNSON & JOHNSON		2015-11-03	2019-09-17
50 JOHNSON & JOHNSON		2018-10-11	2019-09-27
7 JOHNSON & JOHNSON		2018-10-11	2019-11-01
63 JOHNSON & JOHNSON		2018-12-20	2019-12-26
7 JOHNSON & JOHNSON		2019-12-05	2019-12-26
18 KELLOGG CO		2019-01-14	2019-07-29
57 KEYCORP NEW COM		2014-03-18	2019-03-15
91 KEYCORP NEW COM		2015-09-05	2019-05-21
113 KEYCORP NEW COM		2015-11-23	2019-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,298		1,017	281
2,595		2,041	554
6,430		6,848	-418
922		959	-37
9,169		8,133	1,036
1,019		972	47
1,049		1,049	
994		760	234
1,542		1,368	174
1,915		1,484	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			281
			554
			-418
			-37
			1,036
			47
			234
			174
			431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
184 KEYCORP NEW COM		2016-05-18	2019-05-21
224 KEYCORP NEW COM		2015-01-04	2019-05-21
7 KEYCORP NEW COM		2018-08-15	2019-05-21
94 KEYCORP NEW COM		2014-03-18	2019-05-21
277 KEYCORP NEW COM		2016-09-30	2019-05-21
14 KONTOOR BRANDS INC		2018-12-21	2019-05-31
2 KONTOOR BRANDS INC		2018-12-21	2019-06-03
3 KONTOOR BRANDS INC		2016-02-09	2019-06-03
6 KONTOOR BRANDS INC		2015-11-04	2019-06-03
4 KONTOOR BRANDS INC		2015-08-17	2019-06-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,118		2,302	816
3,796		3,013	783
119		149	-30
1,593		1,253	340
4,694		3,368	1,326
5		4	1
59		57	2
88		80	8
177		176	1
118		133	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			816
			783
			-30
			340
			1,326
			1
			2
			8
			1
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 KONTOOR BRANDS INC		2014-02-27	2019-06-03
11 KONTOOR BRANDS INC		2014-12-16	2019-06-03
5 LHC GROUP INC		2018-11-14	2019-03-15
33 LABORATORY CORP AMER HLDGS COM NEW		2017-08-23	2019-04-09
8 LABORATORY CORP AMER HLDGS COM NEW		2017-09-25	2019-04-09
10 LABORATORY CORP AMER HLDGS COM NEW		2018-05-22	2019-04-09
8 LABORATORY CORP AMER HLDGS COM NEW		2018-05-22	2019-10-03
30 LABORATORY CORP AMER HLDGS COM NEW		2018-12-20	2019-10-03
23 LABORATORY CORP AMER HLDGS COM NEW		2019-06-20	2019-11-01
15 LABORATORY CORP AMER HLDGS COM NEW		2019-06-27	2019-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
649		569	80
324		347	-23
556		465	91
5,231		5,089	142
1,268		1,195	73
1,585		1,774	-189
1,294		1,420	-126
4,853		3,821	1,032
3,836		3,866	-30
2,501		2,551	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			-23
			91
			142
			73
			-189
			-126
			1,032
			-30
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 LABORATORY CORP AMER HLDGS COM NEW		2018-08-03	2019-11-20
15 LAMB WESTON HOLDINGS INC		2019-03-07	2019-03-15
56 LEXICON PHARMACEUTICALS		2017-06-28	2019-01-25
86 LEXICON PHARMACEUTICALS		2018-05-22	2019-01-25
74 LEXICON PHARMACEUTICALS		2017-07-27	2019-01-25
2 ELI LILLY & CO		2018-05-22	2019-06-27
45 ELI LILLY & CO		2017-06-28	2019-06-27
10 LOGMEIN INC		2014-12-15	2019-03-15
12 LOGMEIN INC		2016-02-09	2019-10-31
61 LOGMEIN INC		2017-11-22	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,900		16,578	-678
1,038		1,061	-23
260		951	-691
399		848	-449
343		1,176	-833
224		165	59
5,033		3,755	1,278
821		710	111
787		900	-113
4,001		7,260	-3,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-678
			-23
			-691
			-449
			-833
			59
			1,278
			111
			-113
			-3,259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LOGMEIN INC		2018-08-15	2019-10-31
6 LOGMEIN INC		2014-12-15	2019-10-31
3 LOGMEIN INC		2015-11-03	2019-10-31
48 LOGMEIN INC		2017-02-24	2019-10-31
26 LOWES COMPANIES INC COM		2014-12-05	2019-07-29
7 LULULEMON ATHLETICA INC		2017-11-22	2019-03-15
3 LULULEMON ATHLETICA INC		2017-11-22	2019-08-21
17 MARATHON PETROLEUM CORP		2014-12-15	2019-03-15
49 MARATHON PETROLEUM CORP		2018-05-22	2019-10-31
74 MARATHON PETROLEUM CORP		2018-08-23	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		158	-27
394		426	-32
197		291	-94
3,148		4,429	-1,281
2,707		1,684	1,023
1,000		469	531
548		201	347
1,029		693	336
3,161		3,864	-703
4,774		5,975	-1,201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-32
			-94
			-1,281
			1,023
			531
			347
			336
			-703
			-1,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MARATHON PETROLEUM CORP		2018-08-15	2019-10-31
78 MARSH & MCLENNAN COS INC		2017-06-28	2019-04-09
63 MARSH & MCLENNAN COS INC		2017-06-28	2019-10-03
9 MASTERCARD INC		2017-08-21	2019-03-15
29 MASTERCARD INC		2017-08-21	2019-05-21
139 MAXIM INTEGRATED PRODUCTS INC		2016-05-18	2019-03-07
111 MAXIM INTEGRATED PRODUCTS INC		2016-08-17	2019-03-07
1 MAXIM INTEGRATED PRODUCTS INC		2018-08-15	2019-03-07
48 MC CORMICK & CO INC COMMON NON-VOTING		2016-08-17	2019-03-07
8 MC CORMICK & CO INC COMMON NON-VOTING		2016-08-17	2019-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		231	-37
7,218		6,138	1,080
6,034		4,957	1,077
2,086		1,183	903
7,413		3,812	3,601
7,349		4,981	2,368
5,868		4,484	1,384
53		60	-7
6,549		4,827	1,722
1,118		804	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			1,080
			1,077
			903
			3,601
			2,368
			1,384
			-7
			1,722
			314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MEDICINES CO		2017-08-31	2019-09-27
12 MEDICINES CO		2018-05-22	2019-09-27
24 MERCK AND CO INC SHS		2016-02-23	2019-03-15
27 MERCK AND CO INC SHS		2014-02-27	2019-07-29
20 MERCK AND CO INC SHS		2016-02-23	2019-08-21
70 METLIFE INC		2018-05-22	2019-02-08
285 METLIFE INC		2019-01-14	2019-02-08
3 MICROSOFT CORPORATION		2014-04-30	2019-03-15
29 MICROSOFT CORPORATION		2014-05-20	2019-03-15
116 MICROSOFT CORPORATION		2016-01-28	2019-07-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
452		329	123
603		379	224
1,962		1,213	749
2,225		1,526	699
1,741		1,011	730
2,969		3,383	-414
12,087		12,558	-471
351		121	230
3,391		1,154	2,237
16,050		5,980	10,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			224
			749
			699
			730
			-414
			-471
			230
			2,237
			10,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 MICROSOFT CORPORATION		2015-11-04	2019-07-22
6 MICROSOFT CORPORATION		2015-09-01	2019-09-25
85000 MICROSOFT CORP		2017-02-01	2019-02-11
9 MIDDLEBY CORP		2017-11-22	2019-03-15
10 MOHAWK INDS INC		2019-07-18	2019-11-01
117 MOHAWK INDS INC		2019-07-18	2019-11-01
5 MOHAWK INDS INC		2019-07-18	2019-11-01
5 MOHAWK INDS INC		2019-07-18	2019-11-01
10 MOHAWK INDS INC		2019-07-18	2019-11-01
40000 MORGAN STANLEY		2017-04-19	2019-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,535		2,181	3,354
825		252	573
84,225		84,972	-747
1,152		1,060	92
1,425		1,299	126
16,671		17,833	-1,162
712		762	-50
712		754	-42
1,425		1,524	-99
40,110		40,012	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,354
			573
			-747
			92
			126
			-1,162
			-50
			-42
			-99
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80000 MORGAN STANLEY		2017-02-01	2019-07-12
29 NEWELL RUBBERMAID INC		2016-11-22	2019-03-15
248 NEWELL RUBBERMAID INC		2016-11-22	2019-08-02
107 NEWELL RUBBERMAID INC		2018-11-14	2019-08-02
217 NEWELL RUBBERMAID INC		2017-11-22	2019-08-02
131 NEWELL RUBBERMAID INC		2018-02-26	2019-08-02
13 NIKE INC CL B		2017-05-24	2019-03-15
20 NIKE INC CL B		2017-05-24	2019-08-21
98 NORFOLK SOUTHERN CORP		2016-09-13	2019-02-25
21 NORFOLK SOUTHERN CORP		2017-06-27	2019-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80,221		78,893	1,328
447		1,392	-945
3,768		11,902	-8,134
1,626		2,211	-585
3,297		6,161	-2,864
1,990		3,538	-1,548
1,131		676	455
1,641		1,039	602
17,887		8,912	8,975
4,285		2,517	1,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,328
			-945
			-8,134
			-585
			-2,864
			-1,548
			455
			602
			8,975
			1,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NORFOLK SOUTHERN CORP		2016-09-13	2019-07-29
17 OMNICOM GROUP		2016-11-22	2019-03-15
112 OMNICOM GROUP		2016-11-22	2019-10-31
38 OMNICOM GROUP		2017-05-24	2019-10-31
15 ONEOK INC		2016-11-22	2019-03-15
37 ONEOK INC		2019-08-21	2019-10-31
18 ORACLE CORP		2017-09-20	2019-07-29
159 ORACLE CORP		2017-09-20	2019-12-09
13 ORACLE CORP		2018-03-12	2019-12-09
179 OWENS CORNING		2015-08-06	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,921		909	1,012
1,285		1,490	-205
8,627		9,818	-1,191
2,927		3,157	-230
1,005		738	267
2,575		2,652	-77
1,046		866	180
8,791		7,647	1,144
719		694	25
8,938		7,859	1,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,012
			-205
			-1,191
			-230
			267
			-77
			180
			1,144
			25
			1,079

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PNC FINANCIAL SERVICES GROUP INC/THE		2015-11-18	2019-03-15
8 PNC FINANCIAL SERVICES GROUP INC/THE		2016-02-09	2019-03-15
41 PTC INC SHS		2018-12-20	2019-01-07
25 PTC INC SHS		2017-09-25	2019-01-07
44 PTC INC SHS		2018-05-22	2019-01-07
7 PTC INC SHS		2017-08-23	2019-01-07
5 PALO ALTO NETWORKS INC		2014-12-15	2019-03-15
24 PAYPAL HOLDINGS INC SHS		2015-11-03	2019-03-15
6 PAYPAL HOLDINGS INC SHS		2019-08-21	2019-10-31
8 PINNACLE FINANCIAL PARTNERS INC		2019-01-14	2019-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
520		379	141
1,040		654	386
3,390		3,341	49
2,067		1,403	664
3,638		3,737	-99
579		383	196
1,204		591	613
2,418		916	1,502
620		659	-39
415		419	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			141
			386
			49
			664
			-99
			196
			613
			1,502
			-39
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 PINNACLE FINANCIAL PARTNERS INC		2018-03-21	2019-03-22
231 PINNACLE FINANCIAL PARTNERS INC		2019-01-14	2019-04-09
17 PRINCIPAL FINANCIAL GROUP INC		2015-08-17	2019-09-30
9 PRINCIPAL FINANCIAL GROUP INC		2016-02-09	2019-09-30
83 PRINCIPAL FINANCIAL GROUP INC		2014-02-27	2019-09-30
43 PRINCIPAL FINANCIAL GROUP INC		2014-12-16	2019-09-30
23 PRINCIPAL FINANCIAL GROUP INC		2015-11-04	2019-09-30
9 PROCTER & GAMBLE CO/THE		2014-12-15	2019-03-15
17 PROCTER & GAMBLE CO/THE		2015-08-19	2019-06-18
8 PROCTER & GAMBLE CO/THE		2014-02-27	2019-07-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,972		2,576	-604
12,936		12,103	833
972		986	-14
514		326	188
4,745		3,721	1,024
2,458		2,140	318
1,315		1,171	144
924		805	119
1,876		1,299	577
926		624	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-604
			833
			-14
			188
			1,024
			318
			144
			119
			577
			302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PROCTER & GAMBLE CO/THE		2017-06-28	2019-11-14
17 PROCTER & GAMBLE CO/THE		2015-08-19	2019-11-14
24 QUANTA SERVICES INC		2015-02-27	2019-03-15
28 QUANTA SERVICES INC		2019-06-20	2019-07-29
14 QUEST DIAGNOSTICS INC		2016-09-30	2019-03-15
82 QUEST DIAGNOSTICS INC		2018-08-23	2019-10-31
7 REINSURANCE GROUP OF AMERICA INC		2014-12-15	2019-03-15
11 SBA COMMUNICATIONS CORP		2014-12-15	2019-03-15
4 SBA COMMUNICATIONS CORP		2014-12-15	2019-08-21
54 SVB FINL GROUP		2019-05-21	2019-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
601		443	158
2,044		1,299	745
899		692	207
1,059		1,099	-40
1,242		1,183	59
8,251		9,065	-814
1,017		584	433
2,095		1,214	881
1,044		442	602
11,895		12,781	-886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			158
			745
			207
			-40
			59
			-814
			433
			881
			602
			-886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SALESFORCE COM INC		2018-12-20	2019-01-07
23 SALESFORCE COM INC		2018-05-22	2019-01-07
21 SALESFORCE COM INC		2018-02-07	2019-01-07
8 SALESFORCE COM INC		2014-12-15	2019-03-15
7 SALESFORCE COM INC		2014-12-15	2019-08-21
16 SCHLUMBERGER LTD COM		2017-08-31	2019-01-25
15 SCHLUMBERGER LTD COM		2017-07-25	2019-01-25
17 SCHLUMBERGER LTD COM		2017-09-25	2019-01-25
199 SCHLUMBERGER LTD COM		2019-01-14	2019-01-25
38 SCHLUMBERGER LTD COM		2017-07-21	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,411		2,996	415
3,268		2,901	367
2,984		2,317	667
1,292		445	847
1,035		389	646
713		1,018	-305
668		1,006	-338
757		1,188	-431
8,862		8,244	618
1,692		2,528	-836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			415
			367
			667
			847
			646
			-305
			-338
			-431
			618
			-836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SCHLUMBERGER LTD COM		2017-08-23	2019-01-25
10 SIMON PROPERTY GROUP INC		2017-06-28	2019-10-03
5 SIMON PROPERTY GROUP INC		2017-06-30	2019-10-03
12 SIMON PROPERTY GROUP INC		2014-05-30	2019-10-03
5 SIMON PROPERTY GROUP INC		2014-06-04	2019-10-03
1 SIMON PROPERTY GROUP INC		2015-08-17	2019-10-03
9 SIMON PROPERTY GROUP INC		2015-08-19	2019-10-03
2 SIMON PROPERTY GROUP INC		2016-08-09	2019-10-03
6 SIMON PROPERTY GROUP INC		2017-08-23	2019-10-03
18 SIMON PROPERTY GROUP INC		2019-06-18	2019-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
445		634	-189
1,490		1,637	-147
745		804	-59
1,788		2,014	-226
745		846	-101
149		194	-45
1,341		1,743	-402
298		446	-148
894		936	-42
2,748		3,001	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-189
			-147
			-59
			-226
			-101
			-45
			-402
			-148
			-42
			-253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SIMON PROPERTY GROUP INC		2017-09-25	2019-11-01
1 SIMON PROPERTY GROUP INC		2017-08-23	2019-11-01
10 SIMON PROPERTY GROUP INC		2017-09-11	2019-11-01
7 SIMON PROPERTY GROUP INC		2019-05-31	2019-11-01
40 SIMON PROPERTY GROUP INC		2018-12-20	2019-11-01
7 SIMON PROPERTY GROUP INC		2018-05-22	2019-11-01
87 SIMON PROPERTY GROUP INC		2019-12-05	2019-12-17
154 J M SMUCKER CO		2018-03-08	2019-11-18
72 J M SMUCKER CO		2018-12-11	2019-11-19
92 J M SMUCKER CO		2018-03-08	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
611		644	-33
153		156	-3
1,527		1,605	-78
1,069		1,127	-58
6,107		6,863	-756
1,069		1,102	-33
12,556		12,917	-361
16,220		19,880	-3,660
7,505		7,287	218
9,590		11,877	-2,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-3
			-78
			-58
			-756
			-33
			-361
			-3,660
			218
			-2,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 J M SMUCKER CO		2018-08-03	2019-11-19
16 J M SMUCKER CO		2018-12-21	2019-11-19
26 SOUTHWEST AIRLINES COMPANY		2016-02-09	2019-01-04
88 SOUTHWEST AIRLINES COMPANY		2015-11-04	2019-01-04
22 SOUTHWEST AIRLINES COMPANY		2015-08-17	2019-01-04
48 SOUTHWEST AIRLINES COMPANY		2018-05-22	2019-06-18
194 SOUTHWEST AIRLINES COMPANY		2019-01-14	2019-06-18
78 STARBUCKS CORP COM		2016-08-17	2019-03-07
19 STARBUCKS CORP COM		2016-08-17	2019-03-15
51 STARBUCKS CORP COM		2016-08-17	2019-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,378		4,919	-541
1,668		1,571	97
1,245		925	320
4,214		4,123	91
1,053		886	167
2,489		2,503	-14
10,061		9,511	550
5,528		4,340	1,188
1,346		1,057	289
4,908		2,838	2,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-541
			97
			320
			91
			167
			-14
			550
			1,188
			289
			2,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 TJX COMPANIES INCORPORATED NEW		2015-08-24	2019-03-15
48 TJX COMPANIES INCORPORATED NEW		2017-06-28	2019-07-18
22 TJX COMPANIES INCORPORATED NEW		2015-08-24	2019-08-21
55 TAIWAN S MANUFCTRING ADR		2018-12-20	2019-05-31
62 TAIWAN S MANUFCTRING ADR		2018-05-22	2019-05-31
43 TAIWAN S MANUFCTRING ADR		2017-06-28	2019-05-31
34 TARGET CORP		2014-12-15	2019-03-15
45 TARGET CORP		2014-12-15	2019-08-21
24 TARGET CORP		2014-12-15	2019-11-21
180 TENCENT MUSIC		2019-01-07	2019-05-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,605		1,111	494
2,663		1,704	959
1,148		789	359
2,138		1,986	152
2,411		2,452	-41
1,672		1,516	156
2,607		2,497	110
4,582		3,305	1,277
3,041		1,763	1,278
2,405		2,291	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			494
			959
			359
			152
			-41
			156
			110
			1,277
			1,278
			114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 TENCENT MUSIC		2018-12-20	2019-05-31
268 TENCENT MUSIC		2018-12-12	2019-05-31
16 TEXAS INSTRUMENTS INC		2019-02-25	2019-07-29
119 TEXAS INSTRUMENTS INC		2019-04-30	2019-11-20
12 TRAVELERS COS INC/THE		2019-03-07	2019-03-15
15 TRAVELERS COS INC/THE		2016-02-09	2019-07-10
14 TRAVELERS COS INC/THE		2014-03-05	2019-07-10
3 TRAVELERS COS INC/THE		2014-03-05	2019-07-29
40 TRAVELERS COS INC/THE		2019-08-21	2019-10-31
62 TRAVELERS COS INC/THE		2019-09-17	2019-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,004		1,831	173
3,581		3,812	-231
2,082		1,736	346
13,833		14,022	-189
1,611		1,574	37
2,305		1,592	713
2,151		1,179	972
448		253	195
5,214		5,886	-672
8,081		9,129	-1,048

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			173
			-231
			346
			-189
			37
			713
			972
			195
			-672
			-1,048

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TRAVELERS COS INC/THE		2017-03-01	2019-12-09
90 TRAVELERS COS INC/THE		2014-03-05	2019-12-09
24 TRIMBLE NAV LTD		2018-05-22	2019-03-15
33 UNILEVER N V-W/I (NET/USD) US9047847093		2014-12-15	2019-03-15
3 UNITED NAT FOODS INC		2018-08-15	2019-02-20
167 UNITED NAT FOODS INC		2015-08-24	2019-02-20
53 UNITED NAT FOODS INC		2015-11-03	2019-02-20
63 UNITED NAT FOODS INC		2016-02-09	2019-02-20
30000 U S TREASURY NOTE		2018-01-11	2019-09-24
150000 U S TREASURY NOTE		2018-01-11	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
812		718	94
12,179		7,580	4,599
955		839	116
1,890		1,274	616
45		104	-59
2,502		8,041	-5,539
794		2,741	-1,947
944		2,085	-1,141
29,903		29,599	304
149,818		147,996	1,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			4,599
			116
			616
			-59
			-5,539
			-1,947
			-1,141
			304
			1,822

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105000 U S TREASURY NOTE		2018-01-11	2019-11-22
25000 U S TREASURY NOTE		2019-06-06	2019-09-24
189000 U S TREASURY NOTE		2019-08-05	2019-12-02
121000 U S TREASURY NOTE		2019-06-06	2019-12-02
62000 U S TREASURY NOTE		2018-03-02	2019-06-12
160000 U S TREASURY NOTE		2018-09-13	2019-09-24
75000 U S TREASURY NOTE		2019-01-11	2019-09-24
90000 U S TREASURY NOTE		2018-10-24	2019-09-24
58000 U S TREASURY NOTE		2018-03-02	2019-09-24
74000 U S TREASURY NOTE		2018-05-17	2019-02-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104,914		103,597	1,317
24,990		24,943	47
189,000		188,838	162
121,000		120,726	274
63,625		61,983	1,642
165,618		158,488	7,130
77,634		75,285	2,349
93,160		88,836	4,324
60,037		57,984	2,053
75,353		72,497	2,856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,317
			47
			162
			274
			1,642
			7,130
			2,349
			4,324
			2,053
			2,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 U S TRSY INFLATION NTE		2019-02-11	2019-09-24
6000 U S TREASURY NOTE		2019-02-11	2019-09-24
105000 U S TREASURY NOTE		2019-05-15	2019-08-05
20000 U S TREASURY NOTE		2019-05-15	2019-11-22
16000 U S TREASURY NOTE		2014-12-19	2019-09-24
69000 U S TREASURY NOTE		2014-12-19	2019-11-22
16000 U S TREASURY NOTE		2015-07-15	2019-11-22
80000 U S TREASURY NOTE		2018-01-11	2019-05-15
115000 U S TREASURY NOTE		2018-12-19	2019-06-06
85000 U S TREASURY NOTE		2018-01-11	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,436		5,098	338
6,059		6,001	58
113,031		107,167	5,864
21,465		20,401	1,064
16,540		16,063	477
71,011		69,263	1,748
16,466		15,816	650
79,650		78,850	800
115,651		112,179	3,472
85,481		83,778	1,703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			338
			58
			5,864
			1,064
			477
			1,748
			650
			800
			3,472
			1,703

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 U S TRSY INFLATION NTE		2018-10-24	2019-09-24
23000 U S TREASURY NOTE		2016-08-23	2019-01-11
62000 U S TREASURY NOTE		2016-11-14	2019-01-11
6000 U S TREASURY NOTE		2018-04-05	2019-05-15
95000 U S TREASURY NOTE		2017-06-21	2019-05-15
99000 U S TREASURY NOTE		2016-11-02	2019-05-15
131000 U S TREASURY NOTE		2017-12-19	2019-11-22
114000 U S TREASURY NOTE		2017-10-19	2019-03-27
86000 U S TREASURY NOTE		2017-10-19	2019-05-15
34000 U S TREASURY NOTE		2018-03-02	2019-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,143		10,471	672
21,483		23,088	-1,605
57,912		58,849	-937
5,873		5,740	133
92,985		93,070	-85
96,900		98,973	-2,073
137,140		130,274	6,866
112,619		113,083	-464
85,066		85,308	-242
33,631		32,870	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			672
			-1,605
			-937
			133
			-85
			-2,073
			6,866
			-464
			-242
			761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 U S TREASURY NOTE		2018-08-24	2019-09-24
120000 U S TREASURY NOTE		2018-08-24	2019-11-22
81000 UNITEDHEALTH GROUP INC		2015-09-09	2019-02-11
88 V F CORPORATION COM		2019-09-30	2019-11-20
39 VERIZON COMMUNICATIONS INC		2016-02-23	2019-03-15
66 VERIZON COMMUNICATIONS INC		2016-01-28	2019-07-29
18 VISA INC		2017-07-21	2019-10-02
41 WABCO HOLDINGS INC		2014-02-27	2019-04-30
19 WABCO HOLDINGS INC		2014-12-16	2019-04-30
7 WABCO HOLDINGS INC		2016-02-09	2019-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,063		10,000	63
120,811		119,996	815
82,177		82,329	-152
7,536		7,836	-300
2,275		1,974	301
3,776		3,220	556
3,054		1,798	1,256
5,430		4,143	1,287
2,516		1,946	570
927		624	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			815
			-152
			-300
			301
			556
			1,256
			1,287
			570
			303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 WABTEC		2014-12-15	2019-03-15
19 WABTEC		2014-12-15	2019-10-31
1 WABTEC		2018-08-15	2019-10-31
67 WABTEC		2017-11-22	2019-10-31
36 WABTEC		2015-11-18	2019-10-31
23 WABTEC		2015-11-03	2019-10-31
31 WABTEC		2014-12-15	2019-10-31
10000 WALMART INC		2018-07-26	2019-09-24
7 WATERS CORP		2018-05-22	2019-03-15
84 WATERS CORP		2018-05-22	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,356		1,607	-251
1,308		1,556	-248
69		109	-40
4,614		4,924	-310
2,479		2,790	-311
1,584		1,853	-269
2,135		2,622	-487
10,546		10,038	508
1,706		1,373	333
18,293		16,480	1,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-251
			-248
			-40
			-310
			-311
			-269
			-487
			508
			333
			1,813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WATERS CORP		2018-08-15	2019-11-21
15000 WELLS FARGO & COMPANY		2014-10-24	2019-09-24
392 WESTROCK CO		2019-01-04	2019-03-08
39 XILINX INCOPRORATED		2014-12-15	2019-03-07
24 XILINX INCOPRORATED		2015-02-27	2019-03-07
9 XILINX INCOPRORATED		2015-02-27	2019-03-15
23 XYLEM INC/NY		2015-08-24	2019-03-15
71 ERSTE BANK DER OESTER SPARK		2019-06-28	2019-11-01
211 ERSTE BANK DER OESTER SPARK		2019-06-21	2019-11-01
14 CONTINENTAL GUMMIWERKE AG DEM50		2019-04-26	2019-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
218		186	32
15,721		15,026	695
14,629		15,537	-908
4,658		1,728	2,930
2,867		1,018	1,849
1,124		382	742
1,764		734	1,030
2,558		2,628	-70
7,602		7,759	-157
1,919		2,381	-462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			695
			-908
			2,930
			1,849
			742
			1,030
			-70
			-157
			-462

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CONTINENTAL GUMMIWERKE AG DEM50		2019-04-26	2019-11-01
49 CONTINENTAL GUMMIWERKE AG DEM50		2019-06-19	2019-11-01
5 CONTINENTAL GUMMIWERKE AG DEM50		2019-04-26	2019-11-01
14 CONTINENTAL GUMMIWERKE AG DEM50		2019-04-26	2019-11-01
5 CONTINENTAL GUMMIWERKE AG DEM50		2019-04-26	2019-11-01
88 DEUTSCHE TELEKOM NPV (REGD)		2018-05-22	2019-01-28
307 DEUTSCHE TELEKOM NPV (REGD)		2017-12-22	2019-01-28
223 DEUTSCHE TELEKOM NPV (REGD)		2018-04-30	2019-01-28
123 DEUTSCHE TELEKOM NPV (REGD)		2018-05-08	2019-01-28
135 DEUTSCHE TELEKOM NPV (REGD)		2018-05-22	2019-02-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,153		3,891	-738
6,717		7,102	-385
685		794	-109
1,919		2,369	-450
685		846	-161
1,404		1,405	-1
4,899		5,449	-550
3,559		4,036	-477
1,963		2,143	-180
2,167		2,156	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-738
			-385
			-109
			-450
			-161
			-1
			-550
			-477
			-180
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 DEUTSCHE TELEKOM NPV (REGD)		2018-05-22	2019-03-25
143 DEUTSCHE TELEKOM NPV (REGD)		2018-12-21	2019-03-25
388 DEUTSCHE TELEKOM NPV (REGD)		2018-12-21	2019-03-27
85 JUNGHEINRICH AG NV PREF		2019-01-15	2019-05-09
283 JUNGHEINRICH AG NV PREF		2019-01-15	2019-11-01
128 JUNGHEINRICH AG NV PREF		2019-12-06	2019-12-20
21 KION GROUP AG AKT		2018-05-22	2019-11-01
38 SAP AG SYSTEM ORD DEM5		2018-05-22	2019-01-08
99 SAP AG SYSTEM ORD DEM5		2017-06-29	2019-01-08
24 SAP AG SYSTEM ORD DEM5		2017-06-29	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,079		974	105
2,530		2,466	64
6,833		6,690	143
2,681		2,366	315
7,214		7,879	-665
3,054		3,273	-219
1,407		1,819	-412
3,837		4,309	-472
9,996		10,620	-624
2,423		2,575	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			64
			143
			315
			-665
			-219
			-412
			-472
			-624
			-152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SAP AG SYSTEM ORD DEM5		2017-06-29	2019-08-21
78 SAP AG SYSTEM ORD DEM5		2017-06-29	2019-10-04
15 SAP AG SYSTEM ORD DEM5		2018-05-22	2019-10-04
808 CREDIT AGRICOLE SA		2019-01-15	2019-02-11
90 ALLERGAN PLC		2019-01-14	2019-07-23
19 ALLERGAN PLC		2018-05-25	2019-07-23
23 ALLERGAN PLC		2018-05-22	2019-07-23
14 ALLERGAN PLC		2018-03-13	2019-07-23
74 ASHTEAD GROUP PLC 10P FN		2017-06-29	2019-05-09
120 ASHTEAD GROUP PLC 10P FN		2017-08-24	2019-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,555		2,231	324
8,894		8,285	609
1,710		1,701	9
8,790		9,310	-520
14,651		13,472	1,179
3,093		2,942	151
3,744		3,568	176
2,279		2,280	-1
1,955		1,538	417
3,170		2,479	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			324
			609
			9
			-520
			1,179
			151
			176
			-1
			417
			691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 ASHTEAD GROUP PLC 10P FN		2017-08-24	2019-05-31
6 ACCENTURE PLC SHS		2019-08-21	2019-10-31
219 CAPRI HOLDINGS LTD		2019-01-14	2019-11-20
1593 CENTRICA PLC		2019-01-15	2019-08-06
2167 CENTRICA PLC		2018-09-10	2019-08-06
997 CENTRICA PLC		2019-01-15	2019-08-06
1486 CENTRICA PLC		2018-09-10	2019-10-03
997 CENTRICA PLC		2019-01-15	2019-11-01
681 CENTRICA PLC		2018-09-10	2019-11-01
5093 CENTRICA PLC		2019-01-15	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,273		1,115	158
1,113		1,177	-64
7,732		8,855	-1,123
1,357		2,787	-1,430
1,846		4,179	-2,333
849		1,744	-895
1,277		3,289	-2,012
922		2,028	-1,106
630		1,507	-877
4,711		8,910	-4,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			-64
			-1,123
			-1,430
			-2,333
			-895
			-2,012
			-1,106
			-877
			-4,199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 EATON CORP PLC		2015-02-27	2019-03-15
11 EATON CORP PLC		2015-02-27	2019-08-21
411 GLAXOSMITHKLINE PLC		2018-05-25	2019-01-28
91 GLAXOSMITHKLINE PLC		2018-07-18	2019-01-28
17 JOHNSON CTLS INTL PLC		2016-09-07	2019-03-15
2 JOHNSON CTLS INTL PLC		2018-08-15	2019-05-21
317 JOHNSON CTLS INTL PLC		2016-09-07	2019-05-21
18 LINDE PLC REG SHS		2017-06-28	2019-06-18
40 LIVANOVA PLC SHS		2019-08-07	2019-11-01
37 LIVANOVA PLC SHS		2019-08-05	2019-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,213		915	298
864		656	208
7,770		8,251	-481
1,720		1,870	-150
609		777	-168
79		74	5
12,504		14,484	-1,980
3,661		2,942	719
2,860		3,127	-267
2,646		2,891	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			298
			208
			-481
			-150
			-168
			5
			-1,980
			719
			-267
			-245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 LIVANOVA PLC SHS		2018-04-27	2019-11-01
17 LIVANOVA PLC SHS		2018-05-22	2019-11-01
30 LIVANOVA PLC SHS		2018-12-20	2019-11-01
14 MEDTRONIC PLC SHS		2015-02-27	2019-03-15
19 APTIV PLC SHS		2017-12-22	2019-04-25
31 APTIV PLC SHS		2017-06-28	2019-04-25
113 APTIV PLC SHS		2019-01-14	2019-04-25
43 SAGE GROUP PLC SHS		2019-01-15	2019-05-31
177 SAGE GROUP PLC SHS		2017-07-24	2019-05-31
278 SAGE GROUP PLC SHS		2019-01-15	2019-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,717		3,384	-667
1,216		1,421	-205
2,145		2,604	-459
1,313		1,071	242
1,624		1,619	5
2,649		2,257	392
9,657		7,943	1,714
403		330	73
1,661		1,605	56
2,238		2,130	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-667
			-205
			-459
			242
			5
			392
			1,714
			73
			56
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 SHIRE PLC		2018-05-22	2019-01-23
52 SHIRE PLC		2018-02-08	2019-01-23
53 SHIRE PLC		2018-12-21	2019-01-23
42 SPECTRIS PLC		2019-02-11	2019-11-01
326 SPECTRIS PLC		2019-01-15	2019-11-01
99 SPECTRIS PLC		2018-05-22	2019-11-01
78 SPECTRIS PLC		2018-04-30	2019-11-01
1 CHUBB LTD		2018-08-15	2019-03-07
39 CHUBB LTD		2017-05-24	2019-03-07
82 CHUBB LTD		2016-07-11	2019-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,528		2,331	197
3,206		2,264	942
3,268		3,036	232
1,322		1,430	-108
10,262		10,157	105
3,116		3,772	-656
2,455		2,910	-455
132		133	-1
5,158		5,490	-332
10,846		10,675	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			197
			942
			232
			-108
			105
			-656
			-455
			-1
			-332
			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 CHUBB LTD		2016-11-22	2019-03-07
29 CIE FINANCIERE RICHEMONT		2019-01-28	2019-08-08
38 CIE FINANCIERE RICHEMONT		2019-01-28	2019-08-21
34 NOVARTIS AG CHF 0 5		2018-09-10	2019-08-21
69 NOVARTIS AG CHF 0 5		2018-09-10	2019-09-27
11 NOVARTIS AG CHF 0 5		2018-09-17	2019-09-27
81 NOVARTIS AG CHF 0 5		2018-12-21	2019-11-04
36 NOVARTIS AG CHF 0 5		2018-09-17	2019-11-04
12 ZURICH FINANCIAL SERVICES CHF1		2017-06-29	2019-06-21
5 ZURICH FINANCIAL SERVICES CHF1		2017-06-29	2019-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,010		6,696	314
2,318		2,019	299
3,000		2,646	354
3,067		2,483	584
6,012		5,039	973
958		827	131
7,181		6,044	1,137
3,191		2,707	484
4,146		3,476	670
1,871		1,448	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			314
			299
			354
			584
			973
			131
			1,137
			484
			670
			423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
194 MAKITA CORP		2017-06-29	2019-07-19
34 MAKITA CORP		2017-08-24	2019-07-19
276 MAKITA CORP		2019-01-15	2019-07-19
7 NINTENDO CO JPY 50 0		2019-03-28	2019-09-30
212 NIPPON TELEGRAPH & TELEPHONE CORP		2019-10-03	2019-11-05
51 SHIN ETSU CHEMICAL CO JPY ORDS		2017-06-29	2019-05-09
49 SHIN ETSU CHEMICAL CO JPY ORDS		2018-12-21	2019-05-09
27 SHIN ETSU CHEMICAL CO JPY ORDS		2018-05-23	2019-05-09
12 SHIN ETSU CHEMICAL CO JPY ORDS		2017-09-26	2019-05-09
107 SUMITOMO MITSUI FINANCIAL GRP		2017-06-29	2019-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,486		7,283	-797
1,137		1,347	-210
9,227		9,898	-671
2,581		1,992	589
10,543		10,412	131
4,486		4,731	-245
4,310		3,779	531
2,375		2,859	-484
1,056		1,094	-38
3,739		4,228	-489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-797
			-210
			-671
			589
			131
			-245
			531
			-484
			-38
			-489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 SUMITOMO MITSUI FINANCIAL GRP		2018-05-23	2019-06-19
52 SUMITOMO MITSUI FINANCIAL GRP		2018-02-08	2019-06-19
124 SUMITOMO MITSUI FINANCIAL GRP		2018-12-21	2019-06-19
49 TAKEDA PHARM CO 4502 FN		2019-01-24	2019-02-28
386 TAKEDA PHARM CO 4502 FN		2019-01-15	2019-11-05
122 TAKEDA PHARM CO 4502 FN		2019-01-24	2019-11-05
96 THK CO LTD JPY50 ORD		2017-06-29	2019-01-08
31 THK CO LTD JPY50 ORD		2018-03-22	2019-01-08
7 CORE LABORATORIES N V COM		2018-02-26	2019-03-15
83 CORE LABORATORIES N V COM		2018-02-26	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,411		2,971	-560
1,817		2,303	-486
4,333		4,122	211
20		18	2
14,422		15,671	-1,249
4,558		4,555	3
1,836		2,801	-965
593		1,359	-766
478		766	-288
3,638		9,081	-5,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-560
			-486
			211
			2
			-1,249
			3
			-965
			-766
			-288
			-5,443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CORE LABORATORIES N V COM		2018-08-15	2019-10-31
63 CORE LABORATORIES N V COM		2018-08-23	2019-10-31
32 KONINKLIJKE DSM NV		2017-06-29	2019-02-14
13 KONINKLIJKE DSM NV		2018-05-22	2019-10-03
40 KONINKLIJKE DSM NV		2017-06-29	2019-10-03
18 KONINKLIJKE DSM NV		2018-05-22	2019-11-15
3 KONINKLIJKE DSM NV		2018-12-21	2019-11-15
13 NXP SEMICONDUCTORS N V		2019-03-07	2019-03-15
24 NXP SEMICONDUCTORS N V		2019-01-07	2019-05-08
11 NXP SEMICONDUCTORS N V		2019-01-07	2019-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
131		327	-196
2,761		7,204	-4,443
3,301		2,387	914
1,523		1,365	158
4,687		2,984	1,703
2,304		1,890	414
384		243	141
1,220		1,196	24
2,435		1,832	603
1,162		840	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-196
			-4,443
			914
			158
			1,703
			414
			141
			24
			603
			322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 UNILEVER NV		2017-06-29	2019-06-19
2 EXPIRED PUT/CALL		2018-12-21	2019-05-16
326 EXPIRED PUT/CALL		2018-05-22	2019-11-04
1310 EXPIRED PUT/CALL		2019-01-15	2019-11-04
209 BRAMBLES LTD, SYDNEY NSW		2017-06-29	2019-06-03
402 BRAMBLES LTD, SYDNEY NSW		2017-06-29	2019-10-03
87 BRAMBLES LTD, SYDNEY NSW		2018-02-08	2019-10-03
183 33 BRAMBLES LTD, SYDNEY NSW		2019-10-23	2019-10-23
268 TELENOR ASA ORD		2017-06-29	2019-03-27
48 TELENOR ASA ORD		2017-06-29	2019-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,887		7,296	591
12		10	2
2,418		3,375	-957
9,715		11,800	-2,085
1,744		1,594	150
3,000		3,067	-67
649		654	-5
183		183	
5,403		4,471	932
957		801	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			591
			2
			-957
			-2,085
			150
			-67
			-5
			932
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
243 TELENOR ASA ORD		2018-12-21	2019-04-02
134 TELENOR ASA ORD		2018-05-23	2019-04-02
254 EQUINOR ASA		2017-06-29	2019-04-02
104 EQUINOR ASA		2019-07-19	2019-11-01
145 EQUINOR ASA		2019-06-28	2019-11-01
241 EQUINOR ASA		2018-12-21	2019-11-01
117 EQUINOR ASA		2018-05-23	2019-11-01
19 NASPERS LTD SHS -N-		2019-04-03	2019-11-04
56 NASPERS LTD SHS -N-		2019-01-15	2019-11-04
56 MULTICHOICE GROUP LTD RE		2019-03-05	2019-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,843		4,672	171
2,671		2,795	-124
5,671		4,274	1,397
1,983		1,964	19
2,764		2,878	-114
4,595		5,089	-494
2,231		3,147	-916
2,762		4,656	-1,894
8,140		12,276	-4,136
511		381	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			171
			-124
			1,397
			19
			-114
			-494
			-916
			-1,894
			-4,136
			130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 ROYAL CARIBBEAN CRUISES LTD		2017-04-24	2019-07-29
44 ROYAL CARIBBEAN CRUISES LTD		2019-04-30	2019-11-20
463 CHINA MOBILE HK LTD HKD 0 1		2018-12-21	2019-11-04
378 CHINA MOBILE HK LTD HKD 0 1		2018-11-23	2019-11-04
434 CHINA MOBILE HK LTD HKD 0 1		2018-10-05	2019-11-04
6492 BANK MANDIRI		2019-08-08	2019-11-04
21320 BANK MANDIRI		2019-02-11	2019-11-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,971		1,659	312
5,156		5,328	-172
3,848		4,445	-597
3,141		3,631	-490
3,607		4,219	-612
3,221		3,425	-204
10,577		11,632	-1,055
			5,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			312
			-172
			-597
			-490
			-612
			-204
			-1,055

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANET FOLLEY 4303 SE DONOVAN ST SEATTLE, WA 98136	DIRECTOR 5	10,000		
CLYDE FOLLEY 4303 SE DONOVAN ST SEATTLE, WA 98136				
CONNOR FOLLEY 4303 SE DONOVAN ST SEATTLE, WA 98136	TREASURER 2	10,000		
CASEY FOLLEY 4303 SE DONOVAN ST SEATTLE, WA 98136				
MAXWELL FOLLEY 4303 SE DONOVAN ST SEATTLE, WA 98136	VICE PRESIDENT 1	10,000		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CIVIL LIBERTIES UNION 901 5TH AVE STE 630 SEATTLE, WA 98164	N/A	PC	UNRESTRICTED GENERAL	25,000
MONTANA TROUT UNLIMITED PO BOX 7186 MISSOULA, MT 59807	N/A	PC	UNRESTRICTED GENERAL	25,000
THE OHIO UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701	N/A	PC	UNRESTRICTED GENERAL	100,000
Total ▶ 3a				835,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TROUT UNLIMITED INC1777 N KENT ST ARLINGTON, VA 22209	N/A	PC	UNRESTRICTED GENERAL	25,000
UPPER MISSOURI WATERKEEPER PO BOX 128 BOZEMAN, MT 59771	N/A	PC	UNRESTRICTED GENERAL	15,000
BIG SKY BRAVERY FOUNDATION PO BOX 3206 BOZEMAN, MT 59772	N/A	PC	UNRESTRICTED GENERAL	35,000
Total ▶ 3a				835,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TROUT UNLIMITED 12819 SE 38TH STREET BELLEVUE, WA 98006	N/A	PC	UNRESTRICTED GENERAL	50,000
BIG BROTHERS AND SISTERS OF GALLATIN COUNTY 15 S 8TH AVE BOZEMAN, MT 59715	N/A	PC	UNRESTRICTED GENERAL	25,000
MONTANA LAND RELIANCE PO BOX 355 HELENA, MT 59624	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ► 3a				835,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BIG SKY COMMUNITY ORG PO BOX 161404 BIG SKY, MT 59716	N/A	PC	UNRESTRICTED GENERAL	150,000
PORTLAND WOMEN IN TECHNOLOGY 2545 NE 9TH AVE PORTLAND, OR 97212	N/A	PC	UNRESTRICTED GENERAL	60,000
YOUNG MENS CHRITIAN ASSOCIATION OF SNOHOMISH COUNTY 2720 ROCKEFELLER AVE EVERETT, WA 98201	N/A	PC	UNRESTRICTED GENERAL	50,000
Total ▶ 3a				835,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTHCARE2500 NE 54TH ST SEATTLE, WA 98105	N/A	PC	UNRESTRICTED GENERAL	100,000
FARESTART700 VIRGINIA ST SEATTLE, WA 98101	N/A	PC	UNRESTRICTED GENERAL	100,000
THE DOUGY CENTERPO BOX 86852 PORTLAND, OR 97286	N/A	PC	UNRESTRICTED GENERAL	50,000
Total ▶ 3a				835,000

TY 2019 Accounting Fees Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180

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

TY 2019 Investments Corporate Bonds Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967LP4 CITIGROUP INC		
05574LFY9 BNP PARIBAS		
594918BW3 MICROSOFT CORP		
0258M0EE5 AMERICAN EXPRESS CRE	69,864	69,999
38141GGQ1 GOLDMAN SACHS GROUP	94,624	99,695
68389XBA2 ORACLE CORP	100,030	101,529
666807BQ4 NORTHROP GRUMMAN COR	60,048	60,910
29379VBE2 ENTERPRISE PRODUCTS	66,576	69,275
172967LC3 CITIGROUP INC	89,966	91,479
61746BED4 MORGAN STANLEY		
46625HHU7 JPMORGAN CHASE & CO	75,851	76,333
035242AP1 ANHEUSER-BUSCH INBEV		
035242AJ5 ANHEUSER-BUSCH INBEV		
92343VAX2 VERIZON COMMUNICATIO	61,296	62,020
91324PCN0 UNITEDHEALTH GROUP I		
94974BGA2 WELLS FARGO & COMPAN	85,138	89,083
494550BL9 KINDER MORGAN ENER P	69,724	72,960
20030NCQ2 COMCAST CORP	75,018	77,204
14040HBW4 CAPITAL ONE FINANCIA	48,653	53,771
002824BD1 ABBOTT LABORATORIES		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46647PAF3 JPMORGAN CHASE & CO	49,690	53,126
931142EK5 WALMART INC	60,214	63,090
06367T4W7 BANK OF MONTREAL	62,779	64,029
037833AK6 APPLE INC	65,771	69,160
913017DB2 UNITED TECHNOLOGIES	80,242	84,353
023135AZ9 AMAZON.COM INC	96,346	103,497
126650DC1 CVS HEALTH CORP		
26078JAA8 DOWDUPONT INC	90,128	91,247
037833AR1 APPLE INC		
31416RRB1 FNMA PAA7681 04 50%	11,308	11,407
912828X88 U.S. TREASURY NOTE		
3138A3VY0 FNMA PAH2430 03 50%	26,616	26,070
3138X3EQ1 FNMA PAU3742 03 50%	33,987	36,076
9128282Q2 U.S. TREASURY NOTE	64,132	64,949
3138EGFA7 FNMA PAL0160 04 50%	121,712	124,015
3138WQF56 FNMA PAT2887 03 50%	25,985	25,539
912828M80 U.S. TREASURY NOTE		
912828N71 U.S. TRSY INFLATION	78,742	83,711
3138EJE38 FNMA PAL1953 04 50%	10,743	10,345
912828G38 U.S. TREASURY NOTE	72,647	76,966

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828T67 U.S. TREASURY NOTE		
912828XR6 U.S. TREASURY NOTE		
31419AG27 FNMA PAE0216 04%	35,195	35,381
912828R36 U.S. TREASURY NOTE	496,155	494,940
3128MJVN7 FHLMC G0 8620 03 50%	42,989	43,176
3138A8RD0 FNMA PAH6783 04%	15,071	15,288
31419BBT1 FNMA PAE0949 04%	47,310	47,990
9128284A5 U.S. TREASURY NOTE		
9128284N7 U.S. TREASURY NOTE		
912828Y46 U.S. TREASURY NOTE		
3128MJZB9 FHLMC G0 8737 03%	122,524	126,904
3128MJ5C0 FHLMC G0 8842 04%	127,740	132,712
3128Q0GE1 FHLMC J1 9197 03%	26,154	25,668
31335AYJ1 FHLMC G6 0713 03 50%	131,890	130,787
3138A4Y58 FNMA PAH3431 03 50%	46,121	45,178
3140F0GY4 FNMA PBC4714 03%	144,610	142,918
31402DF70 FEDERAL NAT'L MTGE A	6,990	7,762
31418AUQ9 FNMA PMA1490 03%	29,664	30,242
31418BFW1 FNMA PMA1980 03 50%	22,394	22,730
3128MJT67 FHLMC G0 8572 03 50%	24,385	25,319

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJ2S8 FHLMC G0 8784 03 50%	78,674	81,759
3128MMXN8 FHLMC G1 8684 03%	74,905	77,746
3138EGET7 FNMA PAL0145 04 50%	18,952	18,957
31418ATR9 FNMA PMA1459 03%	29,878	29,892
31418CGE8 FNMA PMA2896 03 50%	114,653	115,946
31418CRA4 FNMA PMA3180 03 50%	67,553	69,120
31419A4N4 FNMA PAE0828 03 50%	42,672	43,271
9128283Y4 U.S. TREASURY NOTE	129,876	130,120
312945ZD3 FHLMC A9 7040 04%	58,588	61,652
31402QTS0 FNMA P735061 06%	1,257	1,335
31418CV43 FNMA PMA3334 04 50%	107,518	109,356
025816BW8 AMERICAN EXPRESS CO	75,113	78,855
9128286B1 U.S. TREASURY NOTE	374,288	387,101
10373QBE9 BP CAP MARKETS AMERI	66,070	70,323
6174468G7 MORGAN STANLEY	98,537	101,797
9128285W6 U.S. TRSY INFLATION	66,509	70,343
9128286A3 U.S. TREASURY NOTE	462,715	472,028
D3207M110 HENKEL AG AND CO KGA	17,765	18,243
126650CV0 CVS HEALTH CORP	59,849	62,540
9128285X4 U.S. TREASURY NOTE	170,019	171,561

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828YT1 U.S. TREASURY NOTE	299,555	299,601
337738AU2 FISERV INC	70,078	73,576
571748BG6 MARSH & MCLENNAN COS	55,499	62,708
3132DV3P8 FHLMC SD 8006 04%	215,108	215,591
31418DJS2 FNMA PMA3872 03 50%	205,359	205,339

TY 2019 Investments Corporate Stock Schedule

Name: FOLLEY FAMILY FOUNDATION
EIN: 80-0745180

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
697435105 PALO ALTO NETWORKS I	11,298	18,963
33616C100 FIRST REPUBLIC BANK/	12,410	19,967
064058100 BANK OF NEW YORK MEL	16,604	17,263
05351W103 AVANGRID INC	17,090	18,929
032654105 ANALOG DEVICES INC	11,719	16,994
742718109 PROCTER & GAMBLE CO/	41,625	60,951
59156R108 METLIFE INC		
528872302 LEXICON PHARMACEUTIC		
00724F101 ADOBE SYS INC COM	15,002	36,279
H9870Y105 ZURICH FINANCIAL SER	21,157	28,706
G7771K142 SAGE GROUP PLC SHS	21,443	26,889
548661107 LOWES COMPANIES INC	49,296	81,676
126650100 CVS HEALTH CORP	10,381	10,178
7591EP100 REGIONS FINANCIAL CO	29,268	33,960
34959J108 FORTIVE CORP	31,352	36,973
257559203 DOMTAR CORP	2,643	2,753
247361702 DELTA AIR LINES INC	48,811	54,562
46625H100 J P MORGAN CHASE & C	32,516	39,450
037833100 APPLE INC	19,839	30,833
74762E102 QUANTA SERVICES INC	42,840	50,806
336433107 FIRST SOLAR INC	15,696	16,620
254687106 WALT DISNEY CO/THE	16,235	22,128
22160K105 COSTCO WHSL CORP NEW	22,171	38,504
00202F102 A.P. MOELLER - MAERS		
G6095L109 APTIV PLC SHS		
87612E106 TARGET CORP	13,694	23,847
918204108 V F CORPORATION COM	20,497	33,585
655844108 NORFOLK SOUTHERN COR	24,421	40,379
437076102 HOME DEPOT INC/THE	13,530	17,689
00508Y102 ACUITY BRANDS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	56,698	90,884
023135106 AMAZON COM INC	28,870	40,652
Q6634U106 BRAMBLES LTD, SYDNEY	16,062	18,471
N5017D122 KONINKLIJKE DSM NV	4,291	6,907
G0177J108 ALLERGAN PLC		
D66992104 SAP AG SYSTEM ORD DE		
20825C104 CONOCOPHILLIPS	43,783	63,990
74251V102 PRINCIPAL FINL GROUP		
690742101 OWENS CORNING	10,476	15,303
209115104 CONSOLIDATED EDISON		
92826C839 VISA INC	13,901	21,796
844741108 SOUTHWEST AIRLINES C		
806857108 SCHLUMBERGER LIMITED		
478160104 JOHNSON & JOHNSON CO		
594918104 MICROSOFT CORP COM	115,619	301,680
58933Y105 MERCK AND CO INC SHS	61,460	88,040
565849106 MARATHON OIL CORP	32,964	30,596
493267108 KEYCORP NEW COM		
375558103 GILEAD SCIENCES INC	17,628	17,155
200340107 COMERICA INC	934	1,005
911163103 UNITED NAT FOODS INC		
78410G104 SBA COMMUNICATIONS C	13,886	30,606
70450Y103 PAYPAL HOLDINGS INC	12,009	32,451
596278101 MIDDLEBY CORP	14,371	13,361
57772K101 MAXIM INTERGRATED PR		
445658107 JB HUNT TRANSPORT SE	13,269	18,218
428291108 HEXCEL CORP	9,732	15,615
40414L109 HCP INC		
27579R104 EAST WEST BANCORP IN	12,213	15,974
79466L302 SALESFORCE COM INC	6,502	16,589

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74834L100 QUEST DIAGNOSTICS IN	18,398	21,038
681919106 OMNICOM GROUP INC	19,026	20,579
654106103 NIKE INC CL B	9,718	18,945
651229106 NEWELL RUBBERMAID IN		
57636Q104 MASTERCARD INC	17,381	34,338
56585A102 MARATHON PETROLEUM C	13,191	14,701
550021109 LULULEMON ATHLETICA	5,758	19,692
053484101 AVALONBAY COMMUNITIE	12,035	14,260
571748102 MARSH & MCLENNAN COS	16,854	23,396
285512109 ELECTRONIC ARTS	15,914	18,384
G5960L103 MEDTRONIC PLC SHS	25,615	33,695
174610105 CITIZENS FINANCIAL G	29,060	35,331
09062X103 BIOGEN IDEC INC	32,651	35,014
053611109 AVERY DENNISON CORP	19,180	34,013
02079K107 ALPHABET INC SHS	49,183	90,917
855244109 STARBUCKS CORP	11,973	17,584
459506101 INTERNATIONAL FLAVOR	19,667	18,192
452327109 ILLUMINA INC	8,567	14,928
902973304 US BANCORP DEL	11,794	13,281
874039100 TAIWAN SEMICONDUCTOR		
872540109 TJX COS INC/THE	38,120	57,702
151020104 CELGENE CORP		
040413106 ARISTA NETWORKS INC		
N8981F271 UNILEVER NV		
J72810120 SHIN ETSU CHEMICAL C		
G05320109 ASHTEAD GROUP PLC 10	10,255	13,655
D2035M136 DEUTSCHE TELEKOM NPV		
89417E109 TRAVELERS COS INC/TH	35,003	36,018
444859102 HUMANA INC	32,437	60,476
904784709 UNILEVER NV	15,332	19,479

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
595112103 MICRON TECHNOLOGY	11,736	18,608
42809H107 HESS CORP	17,965	24,586
278865100 ECOLAB INC	35,721	51,528
682680103 ONEOK INC	13,049	18,615
54142L109 LOGMEIN INC	9,907	10,975
030420103 AMERICAN WATER WORKS	14,205	23,464
G51502105 JOHNSON CTLS INTL PL		
G29183103 EATON CORP PLC	12,880	20,554
26875P101 EOG RESOURCES INC	13,376	15,831
090572207 BIO RAD LABS INC CL	15,737	23,312
J7771X109 SUMITOMO MITSUI FINA		
J39584107 MAKITA CORP		
J30642169 KAO CORP JPY 50.0	21,169	25,412
G8124V108 SHIRE PLC		
532457108 ELI LILLY & CO	10,160	12,486
50540R409 LABORATORY CORP AMER	39,099	52,612
R21882106 TELENOR ASA ORD		
693475105 PNC FINANCIAL SERVIC	16,758	27,297
192446102 COGNIZANT TECHNOLOGY	19,644	20,777
15135B101 CENTENE CORP	13,683	26,720
H1467J104 CHUBB LTD		
74144T108 T ROWE PRICE GROUP I	18,746	26,561
72346Q104 PINNACLE FINL PARTNE		
584688105 MEDICINES CO	3,709	14,525
98419M100 XYLEM INC/NY	9,740	21,746
983919101 XILINX INC	5,176	11,048
929740108 WABTEC CORP	19,820	20,773
759351604 REINSURANCE GROUP OF	7,708	14,512
579780206 MC CORMICK & CO INC	13,172	21,047
46266C105 IQVIA HLDGS INC	15,376	24,876

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
313747206 FEDERAL RLTY INV TR		
099724106 BORG WARNER INC	15,159	17,395
09227Q100 BLACKBAUD INC	8,771	8,517
03662Q105 ANSYS INC	6,935	19,306
001055102 AFLAC INC	18,163	28,407
91324P102 UNITEDHEALTH GROUP I	23,161	31,162
828806109 SIMON PPTY GROUP INC		
69370C100 PTC INC SHS		
46146L101 INVESTORS BANCORP IN		
02043Q107 ALNYLAM PHARMACEUTIC		
Y69790106 PING AN INSURANCE (G	14,315	20,638
J83345108 THK CO LTD JPY50 ORD		
92343V104 VERIZON COMMUNICATIO	108,630	120,098
92927K102 WABCO HOLDINGS INC		
68389X105 ORACLE CORP	8,798	8,954
416515104 HARTFORD FINL SVCS G		
02079K305 ALPHABET INC SHS	81,712	154,030
V7780T103 ROYAL CARIBBEAN CRUI	26,612	36,315
832696405 SMUCKER J M CO		
88034P109 TENCENT MUSIC		
G3910J112 GLAXOSMITHKLINE PLC	19,613	23,308
H5820Q150 NOVARTIS AG CHF 0.5		
J42884130 MINEBEA CO., LTD JPY	8,686	11,105
J76379106 SONY CORP ORD JPY50	27,666	34,732
941848103 WATERS CORP		
02005N100 ALLY FINANCIAL INC	35,644	40,584
D4S14D103 KION GROUP AG AKT.	8,329	10,480
00130H105 AES CORP/VA	45,048	61,969
R2R90P103 EQUINOR ASA	21,377	23,068
36555P107 GARDNER DENVER HOLDI	9,149	14,232

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5494J103 LINDE PLC REG SHS	20,144	26,825
G5509L101 LIVANOVA PLC SHS	13,373	12,220
009158106 AIR PRODUCTS & CHEMI	14,863	22,089
075887109 BECTON DICKINSON AND	14,243	16,318
125523100 CIGNA CORP	15,241	24,948
46333X108 IRONWOOD PHARMACEUTI	14,029	15,852
8TWB90000 NORDEA BANK ABP REG	11,713	13,227
50187A107 LHC GROUP INC	9,683	14,327
896239100 TRIMBLE NAV LTD	15,954	19,011
Y14965100 CHINA MOBILE HK LTD	13,137	14,181
001084102 AGCO CORP	16,158	19,699
N22717107 CORE LABORATORIES N	6,095	5,198
000375204 ABB LTD		
44980X109 IPG PHOTONICS CORP D	12,326	12,608
24703L202 DELL TECHNOLOGIES IN		
G8338K104 SPECTRIS PLC	19,369	20,942
G2018Z143 CENTRICA PLC		
78486Q101 SVB FINL GROUP	12,853	14,058
G1890L107 CAPRI HOLDINGS LTD	8,456	9,843
20030N101 COMCAST CORP	19,409	22,305
398438408 GRIFOLS SA	10,680	11,156
68213N109 OMNICELL INC	14,859	15,363
G47791101 INGERSOLL-RAND PLC	14,386	15,552
89832Q109 TRUIST FINL CORP	17,819	19,487
D16212140 CONTINENTAL GUMMIWER	19,106	19,188
28414H103 ELANCO ANIMAL HEALTH	13,689	15,667
48020Q107 JONES LANG LASALLE I	14,531	15,320
892356106 TRACTOR SUPPLY CO	15,275	14,670
H25662182 CIE FINANCIERE RICHE	14,452	15,631
J59396101 NIPPON TELEGRAPH & T	5,426	10,655

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
608190104 MOHAWK INDS INC	21,398	21,275
9FP720000 ASSET HOLDING	14,921	14,940
45337C102 INCYTE GENOMICS INC	10,352	12,137
53815P108 LIVERAMP HLDGS INC	6,858	7,018
650111107 NEW YORK TIMES CO/TH	17,699	19,495
458665304 INTERFACE INC	9,796	9,639
A19494102 ERSTE BANK DER OESTE	10,106	10,661
B5337G162 KBC GROUP NV	9,557	11,366
K3967W102 GENMAB A/S	10,661	12,908
S53435103 NASPERS LTD SHS -N-	10,892	17,037
K4406L129 H LUNDBECK A/S PAR D	8,894	10,242
N8981F289 UNILEVER NV	23,223	24,037
03076C106 AMERIPRISE FINANCIAL	10,795	14,492
269246401 E*TRADE FINANCIAL CO	23,306	23,229
513272104 LAMB WESTON HOLDINGS	13,910	16,948
G6258S107 MONDI PLC, LONDON	11,597	12,445
J51699106 NINTENDO CO JPY 50.0	10,816	15,375
N0074E105 KONINKLIJKE AHOLD	12,541	12,738
N6596X109 NXP SEMICONDUCTORS N	22,643	33,597
Y7123S108 BANK MANDIRI	15,322	16,482
370334104 GENERAL MILLS INC	26,895	32,725
G1151C101 ACCENTURE PLC SHS	14,389	16,846
553498106 MSA SAFETY INC	9,421	11,625
90184L102 TWITTER INC	14,109	13,878
949746101 WELLS FARGO & CO NEW	12,889	13,880
D5032B102 LANXESS AG	12,776	15,640
30303M102 FACEBOOK INC	46,059	47,618
487836108 KELLOGG CO	39,721	45,507
882508104 TEXAS INSTRUMENTS IN	30,524	36,178
J82251109 TECHNOPRO HOLDINGS I	9,032	9,996

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
X5688A109 NESTE OIL	13,064	13,893
G0176J109 ALLEGION PLC SHS	15,176	20,300
J61933123 ORIX CORPORATION	9,000	10,298
J8129E108 TAKEDA PHARM CO 4502	25,131	25,193
N7163R103 PROSUS NV	11,425	11,426
958102105 WESTERN DIGITAL CORP	13,498	22,215

TY 2019 Investments - Other Schedule

Name: FOLLEY FAMILY FOUNDATION

EIN: 80-0745180

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78463X194 SPDR MSCI ACWI LOW C	AT COST	147,685	178,563
46434G822 ISHARES MSCI JAPAN E	AT COST	59,067	66,230
464286749 ISHARES MSCI SWITZER	AT COST	43,301	53,929
464286509 ISHARES MSCI CANADA	AT COST	60,282	68,448
464287176 ISHARES TIPS BOND ET	AT COST	571,754	582,850
464286608 ISHARES MSCI EUROZON	AT COST	166,418	193,251
46435G334 ISHARES MSCI UNITED	AT COST	156,401	174,353
464286665 ISHARES MSCI PACIFIC	AT COST	109,089	119,223
33733B100 FIRST TRUST WATER ET	AT COST	80,791	111,387
46434G103 ISHARES CORE MSCI EM	AT COST	150,011	171,494
922042742 VANGUARD TOTAL WORLD	AT COST	149,953	178,745
464288802 ISHARES MSCI USA ESG	AT COST	142,735	187,360
09252M883 BLACKROCK TOTAL RETU	AT COST	488,627	495,847
464286756 ISHARES MSCI SWEDEN	AT COST	16,525	17,832
PMF TEI FIND LP	AT COST	147,495	162,380
464288570 ISHARES MSCI KLD 400	AT COST	145,280	150,523
464287622 ISHARES RUSSELL 1000			
641224654 NEUBERGER BERMAN SUS	AT COST	50,000	58,512
46138G847 INVESCO GLOBAL CLEAN	AT COST	64,875	77,603
09260B382 BLACKROCK STRATEGIC	AT COST	552,433	548,280
464288240 ISHARES MSCI ACWI EX			
46432F842 ISHARES CORE MSCI EA			

TY 2019 Other Decreases Schedule

Name: FOLLEY FAMILY FOUNDATION

EIN: 80-0745180

Description	Amount
TYE SALES ADJ	16,883

TY 2019 Other Expenses Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
INVESTMENT EXPENSES-DIVIDEND I	9,071	9,071		0
OTHER EXPENSE (NON-DEDUCTIBLE	160	0		160
OTHER CHARITABLE EXPENSES	1,330	0		1,330
PARTNERSHIP EXPENSES		988		0

TY 2019 Other Income Schedule

Name: FOLLEY FAMILY FOUNDATION

EIN: 80-0745180

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		6,121	

TY 2019 Other Increases Schedule

Name: FOLLEY FAMILY FOUNDATION

EIN: 80-0745180

Description	Amount
TYE INCOME ADJ	9,778
PARTNERSHIP/COST BASIS ADJ	1,863
ROUNDING	1

TY 2019 Other Professional Fees Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	100,705	60,423		40,282

TY 2019 Taxes Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,604	4,604		0
EXCISE TAX ESTIMATES	3,500	0		0
FOREIGN TAXES ON NONQUALIFIED	335	335		0