

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation THE NORMA PACE FOUNDATION XXXXX6002		A Employer identification number 81-6722062
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
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 <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>12,929,467</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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 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	314,811	314,646		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	315,101			
	b Gross sales price for all assets on line 6a	3,382,749			
	7 Capital gain net income (from Part IV, line 2)		315,101		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	629,912	629,747			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	195,894	116,980		78,914
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,469	8,469		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)	2,000			2,000
	24 Total operating and administrative expenses. Add lines 13 through 23	206,363	125,449		80,914
	25 Contributions, gifts, grants paid	492,000			492,000
26 Total expenses and disbursements. Add lines 24 and 25	698,363	125,449		572,914	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-68,451				
b Net investment income (if negative, enter -0-)		504,298			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	148,315	165,369	165,369
	2 Savings and temporary cash investments	165,804	106,215	106,215
	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)	8,825,511	8,485,612	9,937,889
	c Investments—corporate bonds (attach schedule)	1,778,336	2,063,430	2,122,533
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	568,592	598,115	597,461
	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)	11,486,558	11,418,741	12,929,467	
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	11,486,558	11,418,741	
	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)	11,486,558	11,418,741		
30 Total liabilities and net assets/fund balances (see instructions) .	11,486,558	11,418,741		

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	11,486,558
2 Enter amount from Part I, line 27a	2	-68,451
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,850
4 Add lines 1, 2, and 3	4	11,420,957
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,216
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,418,741

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	315,101
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	483,460	11,400,044	0.042409
2017	33,607	9,513,752	0.003532
2016			
2015			
2014			

2 Total of line 1, column (d)	2	0.045941
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	0.022971
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,263,843
5 Multiply line 4 by line 3	5	281,713
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,043
7 Add lines 5 and 6	7	286,756
8 Enter qualifying distributions from Part XII, line 4	8	572,914

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)

Table with 11 rows for excise tax calculation. Includes sub-tables for 6a-6d (Credits/Payments) and 7 (Total credits and payments). Values include 5,043, 0, 2,340, 2,703, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, tax returns, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11, 12, 13.

14 The books are in care of JP MORGAN CHASE BANK NA Telephone no. (800) 496-2583

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a, 1b, 1c, 2, 2a, 2b, 2c, 3a, 3b, 4a, 4b.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	12,131,380
b	Average of monthly cash balances.	1b	319,222
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,450,602
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	12,450,602
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	186,759
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,263,843
6	Minimum investment return. Enter 5% of line 5.	6	613,192

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	613,192
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,043
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,043
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	608,149
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	608,149
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	608,149

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	572,914
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	572,914
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	5,043
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	567,871

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				608,149
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			490,879	
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: ▶ \$ <u>572,914</u>				
a Applied to 2018, but not more than line 2a			490,879	
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.				82,035
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				526,114
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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> See Additional Data Table				
Total			▶ 3a	492,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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.)
1510. VANGUARD BD INDEX FD INC		2018-12-12	2019-01-07
2. GILEAD SCIENCES INC		2017-05-26	2019-01-23
1. GILEAD SCIENCES INC		2017-05-26	2019-01-23
18. GILEAD SCIENCES INC		2017-05-26	2019-01-23
4. GILEAD SCIENCES INC		2017-05-26	2019-01-23
7. GILEAD SCIENCES INC		2017-05-26	2019-01-23
8. MASTERCARD INC - CLASS A		2017-04-13	2019-01-23
23. WORLDPAY INC CL A		2018-10-08	2019-01-23
3. WORLDPAY INC CL A		2018-10-08	2019-01-23
28. GILEAD SCIENCES INC		2017-05-26	2019-01-24

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)
118,563		117,963	600
137		129	8
69		65	4
1,230		1,163	67
273		258	15
476		452	24
1,587		896	691
1,894		2,231	-337
248		291	-43
1,899		1,809	90

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			600
			8
			4
			67
			15
			24
			691
			-337
			-43
			90

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. MASTERCARD INC - CLASS A		2017-04-13	2019-01-24
19. MASTERCARD INC - CLASS A		2017-04-13	2019-01-24
15. WORLDPAY INC CL A		2017-09-22	2019-01-24
24. WORLDPAY INC CL A		2018-10-08	2019-01-24
4. GILEAD SCIENCES INC		2017-05-26	2019-01-25
9. GILEAD SCIENCES INC		2017-05-26	2019-01-25
2. GILEAD SCIENCES INC		2017-05-26	2019-01-25
26. MASTERCARD INC - CLASS A		2017-04-13	2019-01-25
49. WORLDPAY INC CL A		2017-09-22	2019-01-25
4. GILEAD SCIENCES INC		2017-05-26	2019-01-28

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)
1,397		784	613
3,779		2,127	1,652
1,234		1,081	153
1,974		2,328	-354
273		258	15
620		581	39
138		129	9
5,267		2,911	2,356
4,062		3,531	531
272		258	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			613
			1,652
			153
			-354
			15
			39
			9
			2,356
			531
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. GILEAD SCIENCES INC		2017-05-26	2019-01-28
29. WORLDPAY INC CL A		2017-09-22	2019-01-28
6. GILEAD SCIENCES INC		2017-05-26	2019-01-29
1. GILEAD SCIENCES INC		2017-05-26	2019-01-29
1. GILEAD SCIENCES INC		2017-05-26	2019-01-29
6. WORLDPAY INC CL A		2017-09-22	2019-01-29
1. GILEAD SCIENCES INC		2017-05-26	2019-01-30
4. GILEAD SCIENCES INC		2017-05-26	2019-01-30
33. WORLDPAY INC CL A		2017-09-22	2019-01-30
1. GILEAD SCIENCES INC		2017-05-26	2019-01-31

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)
475		452	23
2,414		2,089	325
413		388	25
70		65	5
69		65	4
492		432	60
70		65	5
277		258	19
2,757		2,378	379
70		65	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			325
			25
			5
			4
			60
			5
			19
			379
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. GILEAD SCIENCES INC		2017-05-26	2019-01-31
8. GILEAD SCIENCES INC		2017-05-26	2019-02-01
23121.854 PIMCO INV GRD CRD BND-INST			2019-02-11
1414. VANGUARD BD INDEX FD INC			2019-02-11
13554.456 AMG MG PICTET INTL-Z			2019-02-13
29. ANALOG DEVICES INC		2018-09-13	2019-02-19
12. ANALOG DEVICES INC		2018-09-13	2019-02-19
36. ANALOG DEVICES INC			2019-02-19
77. ANALOG DEVICES INC		2015-09-04	2019-02-19
17. ANALOG DEVICES INC		2018-09-13	2019-02-19

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)
209		194	15
559		517	42
233,993		232,725	1,268
111,492		110,439	1,053
117,924		142,183	-24,259
3,035		2,672	363
1,252		1,106	146
3,778		3,314	464
8,034		4,172	3,862
1,774		1,564	210

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			15
			42
			1,268
			1,053
			-24,259
			363
			146
			464
			3,862
			210

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. ANALOG DEVICES INC		2015-09-04	2019-02-19
47. ANALOG DEVICES INC		2015-09-04	2019-02-20
9. ADOBE SYS INC		2017-05-12	2019-03-06
5. ALPHABET INC-CL C		2017-04-27	2019-03-06
2. ALPHABET INC-CL A		2017-05-12	2019-03-06
4. AMAZON COM INC		2017-04-13	2019-03-06
8. AMERICAN EXPRESS CO		2018-07-18	2019-03-06
34. APPLE COMPUTER INC		2017-05-26	2019-03-06
10. AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-03-06
128. BANK OF AMERICA CORPORATION			2019-03-06

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)
1,366		704	662
4,978		2,546	2,432
2,302		1,226	1,076
5,782		4,372	1,410
2,327		1,910	417
6,675		3,569	3,106
872		824	48
5,929		5,221	708
1,526		1,472	54
3,687		2,779	908

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			662
			2,432
			1,076
			1,410
			417
			3,106
			48
			708
			54
			908

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. BERKSHIRE HATHAWAY INC DEL CL B		2018-09-11	2019-03-06
3. BIOGEN IDEC INC		2018-10-08	2019-03-06
63. BOSTON SCIENTIFIC CORP		2017-04-27	2019-03-06
29. BRISTOL MYERS SQUIBB CO		2017-04-13	2019-03-06
13. BROADCOM INC		2017-05-12	2019-03-06
10. CELGENE CORP.		2017-04-13	2019-03-06
8. CHARTER COMMUNICATIONS INC-A		2017-05-12	2019-03-06
45. CITIGROUP INC NEW		2017-05-26	2019-03-06
31. COCA-COLA CO			2019-03-06
51. COMCAST CORP NEW CL A		2017-05-12	2019-03-06

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)
3,011		3,210	-199
955		1,027	-72
2,506		1,654	852
1,529		1,539	-10
3,533		3,009	524
863		1,256	-393
2,728		2,609	119
2,810		2,781	29
1,410		1,383	27
1,962		1,997	-35

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-199
			-72
			852
			-10
			524
			-393
			119
			29
			27
			-35

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. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-03-06
12. DIAMONDBACK ENERGY INC			2019-03-06
31. DISNEY WALT CO		2017-04-13	2019-03-06
15. DOLLAR TREE INC		2017-10-27	2019-03-06
16. DOWDUPONT INC		2017-05-12	2019-03-06
39. DOWDUPONT INC			2019-03-06
27. EOG RESOURCES INC		2017-04-27	2019-03-06
19. ELECTRONIC ARTS		2018-09-20	2019-03-06
11. FACEBOOK INC-A		2017-04-27	2019-03-06
17. FIDELITY NATL INFORMATION SVCS INC		2017-05-26	2019-03-06

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)
942		1,018	-76
1,193		1,262	-69
3,548		3,531	17
1,506		1,391	115
871		990	-119
2,123		2,489	-366
2,472		2,487	-15
1,796		2,164	-368
1,895		1,618	277
1,813		1,454	359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-69
			17
			115
			-119
			-366
			-15
			-368
			277
			359

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. FISERV INC			2019-03-06
10. GENERAL DYNAMICS CORP		2017-05-26	2019-03-06
15. HOME DEPOT INC		2017-04-13	2019-03-06
25. HONEYWELL INTL INC		2017-04-13	2019-03-06
10. INTERCONTINENTALEXCHANGE GROUP, INC		2017-04-27	2019-03-06
1820. JPMORGAN BETABUILDERS JAPAN ETF		2018-08-02	2019-03-06
2700. JPMORGAN BETABUILDERS JAPAN ETF		2018-08-02	2019-03-06
31. KEYCORP NEW		2018-10-08	2019-03-06
58. KEYCORP NEW		2017-06-27	2019-03-06
18. LOWES COS INC		2017-05-26	2019-03-06

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)
1,363		1,355	8
1,666		2,020	-354
2,765		2,198	567
3,850		2,959	891
749		606	143
40,868		44,176	-3,308
60,594		65,536	-4,942
523		635	-112
979		1,072	-93
1,847		1,460	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-354
			567
			891
			143
			-3,308
			-4,942
			-112
			-93
			387

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. MARATHON PETROLEUM CORPORATION		2018-07-26	2019-03-06
18. MASTERCARD INC - CLASS A		2017-04-13	2019-03-06
25. MERCK & CO INC			2019-03-06
80. MICROSOFT CORP		2015-09-04	2019-03-06
43. MONDELEZ INTERNATIONAL-W/I		2017-05-26	2019-03-06
72. MORGAN STANLEY DEAN WITTER & CO NEW		2015-09-04	2019-03-06
4. NETFLIX.COM INC		2018-09-13	2019-03-06
10. NEXTERA ENERGY INC			2019-03-06
40. NISOURCE INC		2017-04-13	2019-03-06
16. NORFOLK SOUTHN CORP			2019-03-06

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)
1,789		2,409	-620
4,041		2,015	2,026
2,016		1,382	634
8,929		3,409	5,520
2,013		2,006	7
2,995		2,390	605
1,431		1,483	-52
1,876		1,695	181
1,082		954	128
2,868		2,402	466

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-620
			2,026
			634
			5,520
			7
			605
			-52
			181
			128
			466

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. NORTHROP GRUMMAN CORP			2019-03-06
10. NVIDIA CORP		2018-10-08	2019-03-06
3. O'REILLY AUTOMOTIVE INC		2017-05-12	2019-03-06
44. OCCIDENTAL PETE CORP		2017-04-13	2019-03-06
5. PARKER HANNIFIN CORP		2018-01-11	2019-03-06
24. PAYPAL HOLDINGS INC		2019-01-23	2019-03-06
24. PEPSICO INC		2018-05-22	2019-03-06
88. PFIZER INC		2018-10-30	2019-03-06
23. PHILIP MORRIS INTERNATIONAL		2017-05-26	2019-03-06
13. PIONEER NAT RES CO		2017-05-26	2019-03-06

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)
1,967		2,052	-85
1,525		2,683	-1,158
1,121		767	354
2,897		2,848	49
862		1,041	-179
2,311		2,170	141
2,794		2,396	398
3,677		3,747	-70
2,000		2,748	-748
1,796		2,191	-395

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-85
			-1,158
			354
			49
			-179
			141
			398
			-70
			-748
			-395

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. PRUDENTIAL FINL INC		2018-12-21	2019-03-06
2. REGENERON PHARMACEUTICALS INC			2019-03-06
17. ROSS STORES INC		2018-12-11	2019-03-06
5. SVB FINANCIAL GROUP		2017-05-12	2019-03-06
14. SALESFORCE.COM INC		2018-10-08	2019-03-06
24. SCHWAB CHARLES CORP NEW		2017-05-26	2019-03-06
14. STANLEY BLACK & DECKER,INC.		2017-04-27	2019-03-06
28. TEXAS INSTRS INC		2019-02-19	2019-03-06
19. UNION PAC CORP		2018-02-22	2019-03-06
9. UNITED TECHNOLOGIES CORP		2017-12-11	2019-03-06

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)
1,145		962	183
843		859	-16
1,602		1,371	231
1,210		900	310
2,188		2,119	69
1,086		939	147
1,872		1,912	-40
2,952		3,012	-60
3,154		2,536	618
1,130		1,109	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			183
			-16
			231
			310
			69
			147
			-40
			-60
			618
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. UNITEDHEALTH GROUP INC		2017-04-13	2019-03-06
7. VERTEX PHARMACEUTICALS INC		2017-05-26	2019-03-06
13. VISA INC CLASS A SHARES		2017-04-27	2019-03-06
15. WASTE CONNECTIONS INC		2017-05-12	2019-03-06
53. WELLS FARGO & CO NEW		2017-05-12	2019-03-06
7. WEX INC		2017-05-26	2019-03-06
10. YUM BRANDS INC			2019-03-06
23. ZIMMER HLDGS INC		2018-04-26	2019-03-06
14. ALLEGION PLC		2017-05-26	2019-03-06
13. ACCENTURE PLC		2017-04-13	2019-03-06

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)
5,246		3,635	1,611
1,265		843	422
1,920		1,193	727
1,267		920	347
2,644		2,810	-166
1,222		724	498
963		919	44
2,831		2,638	193
1,256		1,114	142
2,111		1,505	606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,611
			422
			727
			347
			-166
			498
			44
			193
			142
			606

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. LINDE PLC		2018-12-11	2019-03-06
20. MEDTRONIC PLC		2018-07-18	2019-03-06
16. APTIV PLC		2018-04-26	2019-03-06
17. CHUBB LTD		2017-04-27	2019-03-06
14. NXP SEMICONDUCTORS NV			2019-03-06
8. BIOGEN IDEC INC		2018-10-08	2019-03-14
24. BIOGEN IDEC INC		2017-05-12	2019-03-14
345. BRISTOL MYERS SQUIBB CO		2017-04-13	2019-03-14
75. DISNEY WALT CO		2017-04-13	2019-03-14
14. ADOBE SYS INC		2017-05-12	2019-04-08

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)
1,521		1,446	75
1,841		1,762	79
1,318		1,393	-75
2,261		2,367	-106
1,290		1,319	-29
2,561		2,739	-178
7,684		6,112	1,572
16,974		18,308	-1,334
8,577		8,543	34
3,754		1,907	1,847

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			75
			79
			-75
			-106
			-29
			-178
			1,572
			-1,334
			34
			1,847

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ALEXION PHARMACEUTICALS INC		2019-03-14	2019-04-08
9. ALPHABET INC-CL C		2017-04-27	2019-04-08
4. ALPHABET INC-CL A		2017-05-12	2019-04-08
6. AMAZON COM INC		2017-04-13	2019-04-08
14. AMERICAN EXPRESS CO			2019-04-08
57. APPLE COMPUTER INC		2017-05-26	2019-04-08
17. AUTOMATIC DATA PROCESSING INC		2018-12-03	2019-04-08
214. BANK OF AMERICA CORPORATION		2015-09-04	2019-04-08
24. BERKSHIRE HATHAWAY INC DEL CL B		2018-10-15	2019-04-08
107. BOSTON SCIENTIFIC CORP		2017-04-27	2019-04-08

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)
1,532		1,482	50
10,851		7,870	2,981
4,841		3,821	1,020
10,977		5,354	5,623
1,544		1,442	102
11,360		8,753	2,607
2,714		2,502	212
6,214		3,356	2,858
4,904		4,922	-18
4,056		2,809	1,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			2,981
			1,020
			5,623
			102
			2,607
			212
			2,858
			-18
			1,247

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. BROADCOM INC		2017-05-12	2019-04-08
28. CELGENE CORP.		2017-04-13	2019-04-08
12. CHARTER COMMUNICATIONS INC-A		2017-05-12	2019-04-08
75. CITIGROUP INC NEW			2019-04-08
52. COCA-COLA CO		2018-04-13	2019-04-08
125. COMCAST CORP NEW CL A		2019-03-14	2019-04-08
32. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-04-08
20. DIAMONDBACK ENERGY INC			2019-04-08
41. DISNEY WALT CO		2017-04-13	2019-04-08
25. DOLLAR TREE INC			2019-04-08

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)
6,395		4,860	1,535
2,655		3,515	-860
4,242		3,914	328
4,908		4,564	344
2,412		2,317	95
5,061		4,979	82
1,840		1,714	126
2,071		2,092	-21
4,732		4,670	62
2,568		2,314	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,535
			-860
			328
			344
			95
			82
			126
			-21
			62
			254

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. DOW INC		2017-05-12	2019-04-08
8. DOW INC		2017-05-12	2019-04-08
3. DOW INC		2017-05-12	2019-04-08
71. DOW INC			2019-04-08
35. DOW INC		2015-09-04	2019-04-08
31. DOW INC		2015-09-04	2019-04-08
92. DOWDUPONT INC		2017-05-12	2019-04-08
45. EOG RESOURCES INC		2017-04-27	2019-04-08
35. ELECTRONIC ARTS			2019-04-08
19. FACEBOOK INC-A		2017-04-27	2019-04-08

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)
3,199		3,487	-288
457		498	-41
172		187	-15
4,063		3,278	785
2,004		1,357	647
1,794		1,202	592
3,470		3,780	-310
4,470		4,146	324
3,443		3,983	-540
3,318		2,794	524

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-288
			-41
			-15
			785
			647
			592
			-310
			324
			-540
			524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. FIDELITY NATL INFORMATION SVCS INC		2017-05-26	2019-04-08
28. FISERV INC		2019-01-25	2019-04-08
18. GENERAL DYNAMICS CORP		2017-05-26	2019-04-08
25. HOME DEPOT INC		2017-04-13	2019-04-08
42. HONEYWELL INTL INC		2017-04-13	2019-04-08
16. INTERCONTINENTALEXCHANGE GROUP, INC		2017-04-27	2019-04-08
149. KEYCORP NEW		2017-06-27	2019-04-08
56. LILLY ELI & CO		2017-04-27	2019-04-08
30. LOWES COS INC		2017-05-26	2019-04-08
55. MARATHON PETROLEUM CORPORATION		2018-07-26	2019-04-08

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)
3,052		2,310	742
2,481		2,363	118
3,074		3,636	-562
5,071		3,663	1,408
6,773		4,972	1,801
1,230		969	261
2,465		2,753	-288
7,091		4,550	2,541
3,477		2,434	1,043
3,456		4,416	-960

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			742
			118
			-562
			1,408
			1,801
			261
			-288
			2,541
			1,043
			-960

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. MASTERCARD INC - CLASS A		2017-04-13	2019-04-08
60. MERCK & CO INC		2019-03-14	2019-04-08
134. MICROSOFT CORP		2015-09-04	2019-04-08
72. MONDELEZ INTERNATIONAL-W/I		2017-05-26	2019-04-08
122. MORGAN STANLEY DEAN WITTER & CO NEW		2015-09-04	2019-04-08
6. NETFLIX.COM INC		2018-09-13	2019-04-08
16. NEXTERA ENERGY INC		2018-07-18	2019-04-08
66. NISOURCE INC		2017-04-13	2019-04-08
26. NORFOLK SOUTHN CORP			2019-04-08
11. NORTHROP GRUMMAN CORP			2019-04-08

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)
6,809		3,247	3,562
4,870		4,885	-15
16,037		5,711	10,326
3,569		3,359	210
5,448		4,049	1,399
2,170		2,224	-54
3,007		2,710	297
1,850		1,574	276
5,017		3,903	1,114
3,037		3,177	-140

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,562
			-15
			10,326
			210
			1,399
			-54
			297
			276
			1,114
			-140

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. NVIDIA CORP			2019-04-08
5. O'REILLY AUTOMOTIVE INC		2017-05-12	2019-04-08
74. OCCIDENTAL PETE CORP		2017-04-13	2019-04-08
9. PARKER HANNIFIN CORP		2018-01-11	2019-04-08
39. PAYPAL HOLDINGS INC		2019-01-23	2019-04-08
17. PEPSICO INC		2015-09-04	2019-04-08
22. PEPSICO INC		2018-05-22	2019-04-08
35. PFIZER INC		2018-10-30	2019-04-08
110. PFIZER INC			2019-04-08
36. PHILIP MORRIS INTERNATIONAL			2019-04-08

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)
3,230		4,545	-1,315
2,007		1,278	729
5,040		4,790	250
1,645		1,874	-229
4,139		3,526	613
2,067		1,549	518
2,676		2,197	479
1,509		1,490	19
4,743		3,482	1,261
3,070		4,270	-1,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,315
			729
			250
			-229
			613
			518
			479
			19
			1,261
			-1,200

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. PIONEER NAT RES CO		2017-05-26	2019-04-08
20. PRUDENTIAL FINL INC			2019-04-08
4. REGENERON PHARMACEUTICALS INC			2019-04-08
28. ROSS STORES INC		2018-12-11	2019-04-08
8. SVB FINANCIAL GROUP		2017-05-12	2019-04-08
24. SALESFORCE.COM INC		2018-10-08	2019-04-08
40. SCHWAB CHARLES CORP NEW		2017-05-26	2019-04-08
24. STANLEY BLACK & DECKER, INC.		2017-04-27	2019-04-08
40. TEXAS INSTRS INC		2019-02-19	2019-04-08
5. TEXAS INSTRS INC		2015-09-04	2019-04-08

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)
3,319		3,708	-389
1,970		1,595	375
1,586		1,709	-123
2,758		2,257	501
1,897		1,440	457
3,796		3,633	163
1,777		1,566	211
3,413		3,278	135
4,556		4,304	252
570		234	336

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-389
			375
			-123
			501
			457
			163
			211
			135
			252
			336

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. UNION PAC CORP			2019-04-08
14. UNITED TECHNOLOGIES CORP			2019-04-08
37. UNITEDHEALTH GROUP INC		2017-04-13	2019-04-08
10. VERTEX PHARMACEUTICALS INC		2017-05-26	2019-04-08
22. VISA INC CLASS A SHARES		2017-04-27	2019-04-08
25. WASTE CONNECTIONS INC		2017-05-12	2019-04-08
88. WELLS FARGO & CO NEW		2017-05-12	2019-04-08
11. WEX INC		2017-05-26	2019-04-08
16. YUM BRANDS INC			2019-04-08
38. ZIMMER HLDGS INC			2019-04-08

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)
5,191		3,705	1,486
1,858		1,723	135
9,183		6,113	3,070
1,888		1,204	684
3,464		2,018	1,446
2,186		1,533	653
4,289		4,666	-377
2,178		1,138	1,040
1,587		1,470	117
4,869		4,347	522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,486
			135
			3,070
			684
			1,446
			653
			-377
			1,040
			117
			522

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. ALLEGION PLC		2017-05-26	2019-04-08
20. ACCENTURE PLC		2017-04-13	2019-04-08
16. LINDE PLC		2019-04-08	2019-04-08
33. MEDTRONIC PLC		2018-07-18	2019-04-08
27. APTIV PLC			2019-04-08
28. CHUBB LTD		2017-04-27	2019-04-08
23. NXP SEMICONDUCTORS NV			2019-04-08
9815.086 AMG MG PICTET INTL-Z		2017-04-18	2019-04-09
5785.771 DODGE & INTERNATIONAL STOCK FUND			2019-04-09
9. DOW INC		2015-09-04	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,080		1,751	329
3,574		2,315	1,259
2,952		2,958	-6
2,919		2,908	11
2,370		2,350	20
3,831		3,899	-68
2,239		2,164	75
90,397		99,537	-9,140
242,713		243,245	-532
511		349	162

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			329
			1,259
			-6
			11
			20
			-68
			75
			-9,140
			-532
			162

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.)
126. OCCIDENTAL PETE CORP		2017-04-13	2019-04-25
127. OCCIDENTAL PETE CORP		2017-04-13	2019-04-25
27. OCCIDENTAL PETE CORP		2017-04-13	2019-05-01
5. OCCIDENTAL PETE CORP		2017-04-13	2019-05-01
17. REGENERON PHARMACEUTICALS INC			2019-05-01
4. REGENERON PHARMACEUTICALS INC			2019-05-01
82. OCCIDENTAL PETE CORP		2017-04-13	2019-05-02
5. OCCIDENTAL PETE CORP		2017-04-13	2019-05-02
3. OCCIDENTAL PETE CORP		2017-04-13	2019-05-02
17. OCCIDENTAL PETE CORP		2017-04-13	2019-05-02

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)
7,827		8,155	-328
7,886		8,220	-334
1,556		1,748	-192
290		324	-34
5,797		7,049	-1,252
1,361		1,604	-243
4,702		5,307	-605
287		324	-37
172		194	-22
976		1,100	-124

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-328
			-334
			-192
			-34
			-1,252
			-243
			-605
			-37
			-22
			-124

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. OCCIDENTAL PETE CORP		2017-04-13	2019-05-02
9. OCCIDENTAL PETE CORP		2017-04-13	2019-05-03
30. OCCIDENTAL PETE CORP		2017-04-13	2019-05-03
4. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
61. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
30. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
9. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
13. PRUDENTIAL FINL INC		2018-12-21	2019-05-14
90. SCHWAB CHARLES CORP NEW		2017-05-26	2019-05-15
80. SCHWAB CHARLES CORP NEW		2017-05-26	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		518	-59
522		583	-61
1,744		1,942	-198
393		319	74
6,003		4,858	1,145
2,965		2,389	576
878		717	161
1,288		1,035	253
3,850		3,523	327
3,487		3,132	355

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-59
			-61
			-198
			74
			1,145
			576
			161
			253
			327
			355

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.)
20. SCHWAB CHARLES CORP NEW		2017-05-26	2019-05-16
51. SCHWAB CHARLES CORP NEW		2017-05-26	2019-05-16
49. MEDTRONIC PLC			2019-05-16
21. MEDTRONIC PLC		2018-07-18	2019-05-16
61. MEDTRONIC PLC			2019-05-16
25. MEDTRONIC PLC			2019-05-17
41. MEDTRONIC PLC			2019-05-17
19. PARKER HANNIFIN CORP		2018-01-11	2019-05-20
22. PARKER HANNIFIN CORP		2018-01-11	2019-05-20
10. PARKER HANNIFIN CORP		2018-01-11	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
870		783	87
2,214		1,996	218
4,319		3,885	434
1,851		1,850	1
5,388		4,826	562
2,199		1,960	239
3,621		3,182	439
3,099		3,956	-857
3,591		4,581	-990
1,630		2,082	-452

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			87
			218
			434
			1
			562
			239
			439
			-857
			-990
			-452

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.)
81. DELTA AIR LINES INC DEL NEW			2019-06-05
30. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-05
21. PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-06-05
79. PHILIP MORRIS INTERNATIONAL			2019-06-05
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
2. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
25. DELTA AIR LINES INC DEL NEW			2019-06-06
28. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
5. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-06
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,449		4,337	112
1,649		1,603	46
1,622		1,871	-249
6,101		9,196	-3,095
55		53	2
109		107	2
1,372		1,336	36
1,528		1,496	32
273		267	6
55		53	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			46
			-249
			-3,095
			2
			2
			36
			32
			6
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
3. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
6. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
1. DELTA AIR LINES INC DEL NEW		2017-12-13	2019-06-07
246. BANK OF AMERICA CORPORATION		2015-09-04	2019-06-10
53. DOLLAR TREE INC			2019-06-10
192. WELLS FARGO & CO NEW		2017-05-12	2019-06-10
52. DOLLAR TREE INC			2019-06-11

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)
220		214	6
166		160	6
333		321	12
55		53	2
55		53	2
56		53	3
6,937		3,857	3,080
5,502		4,871	631
8,909		10,180	-1,271
5,546		4,755	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			6
			12
			2
			2
			3
			3,080
			631
			-1,271
			791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. DOLLAR TREE INC		2018-12-17	2019-06-11
19. DOLLAR TREE INC		2018-12-17	2019-06-11
4082.185 DIAMOND HILL LONG/SHORT-Y		2018-11-30	2019-06-14
18. ADOBE SYS INC		2017-05-12	2019-06-27
18. SVB FINANCIAL GROUP		2017-05-12	2019-08-14
12. SVB FINANCIAL GROUP		2017-05-12	2019-08-14
27. APTIV PLC			2019-08-14
15. APTIV PLC		2017-05-26	2019-08-14
40. APTIV PLC		2017-05-26	2019-08-14
22. SVB FINANCIAL GROUP			2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,666		2,160	506
2,025		1,641	384
107,729		108,184	-455
5,287		2,452	2,835
3,435		3,239	196
2,281		2,159	122
2,147		2,344	-197
1,205		1,085	120
3,193		2,894	299
4,108		3,946	162

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			506
			384
			-455
			2,835
			196
			122
			-197
			120
			299
			162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. APTIV PLC		2017-05-26	2019-08-15
759.11 FIDELITY INTL INDX-INST PRM		2018-05-24	2019-08-23
1200. JPMORGAN BETABUILDERS EUROPE ETF		2018-08-02	2019-08-23
106. JPMORGAN BETABUILDERS EUROPE ETF		2018-08-02	2019-08-23
1122. ISHARES TR BARCLAYS MBS BD FD		2019-02-11	2019-09-24
1517. VANGUARD BD INDEX FD INC			2019-09-24
95. DISNEY WALT CO		2017-04-13	2019-10-25
23. ACCENTURE PLC		2017-04-13	2019-10-25
31. ACCENTURE PLC		2017-04-13	2019-10-28
62. NISOURCE INC		2017-04-13	2019-11-11

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)
6,025		5,499	526
29,689		32,877	-3,188
27,143		29,835	-2,692
2,398		2,635	-237
121,322		117,964	3,358
122,529		119,723	2,806
12,477		10,821	1,656
4,212		2,662	1,550
5,696		3,589	2,107
1,626		1,479	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			526
			-3,188
			-2,692
			-237
			3,358
			2,806
			1,656
			1,550
			2,107
			147

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.)
80. NISOURCE INC		2017-04-13	2019-11-11
64. NISOURCE INC		2017-04-13	2019-11-12
160. NISOURCE INC		2017-04-13	2019-11-12
15. NISOURCE INC		2017-04-13	2019-11-12
15. NISOURCE INC		2017-04-13	2019-11-13
89. CELGENE CORP.			2019-11-21
284. CELGENE CORP.			2019-11-21
406. VANGUARD S&P 500 ETF		2017-05-26	2019-11-21
143. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
15. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,088		1,908	180
1,668		1,526	142
4,165		3,816	349
390		358	32
393		358	35
9,615		11,140	-1,525
30,681		26,481	4,200
115,711		90,110	25,601
300		329	-29
31		35	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			180
			142
			349
			32
			35
			-1,525
			4,200
			25,601
			-29
			-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.)
6. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-25
180. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-26
29. RTS BRISTOL-MYERS SQUIBB-CVR		2019-11-21	2019-11-27
6915.071 AMER FNDS INTL VNTG-F3		2017-05-01	2019-12-03
567. JPMORGAN BETABUILDERS JAPAN ETF		2018-08-02	2019-12-03
1135. JPMORGAN BETABUILDERS EUROPE ETF		2018-08-02	2019-12-03
257.954 VANGUARD TTL INTL BND-ADM		2019-09-24	2019-12-03
118. ABBVIE INC			2019-12-05
26. ADOBE SYS INC		2017-05-12	2019-12-05
26. ALEXION PHARMACEUTICALS INC		2019-03-14	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		14	-2
383		414	-31
61		67	-6
101,721		84,156	17,565
14,133		13,763	370
27,688		28,219	-531
6,000		6,075	-75
10,227		10,076	151
7,851		3,542	4,309
2,836		3,502	-666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-31
			-6
			17,565
			370
			-531
			-75
			151
			4,309
			-666

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. ALPHABET INC-CL C		2019-10-25	2019-12-05
17. ALPHABET INC-CL C		2017-04-27	2019-12-05
9. ALPHABET INC-CL A		2017-05-12	2019-12-05
4. AMAZON COM INC		2019-10-25	2019-12-05
12. AMAZON COM INC		2017-04-13	2019-12-05
87. AMERICAN EXPRESS CO			2019-12-05
131. APPLE COMPUTER INC		2017-05-26	2019-12-05
24. AUTOMATIC DATA PROCESSING INC			2019-12-05
24. AUTOMATIC DATA PROCESSING INC		2019-08-14	2019-12-05
405. BANK OF AMERICA CORPORATION		2015-09-04	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,283		5,041	242
22,451		14,865	7,586
11,871		8,596	3,275
6,988		6,879	109
20,963		10,708	10,255
10,273		10,560	-287
34,495		20,118	14,377
4,033		3,477	556
4,033		3,940	93
13,400		6,350	7,050

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			242
			7,586
			3,275
			109
			10,255
			-287
			14,377
			556
			93
			7,050

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.)
57. BERKSHIRE HATHAWAY INC DEL CL B			2019-12-05
246. BOSTON SCIENTIFIC CORP		2017-04-27	2019-12-05
144. BRISTOL MYERS SQUIBB CO		2019-11-21	2019-12-05
49. BROADCOM INC		2017-05-12	2019-12-05
28. CHARTER COMMUNICATIONS INC-A		2017-05-12	2019-12-05
173. CITIGROUP INC NEW		2017-05-12	2019-12-05
119. COCA-COLA CO		2018-04-13	2019-12-05
85. COMCAST CORP NEW CL A		2017-05-12	2019-12-05
254. COMCAST CORP NEW CL A			2019-12-05
58.667 CORTEVA INC		2017-05-12	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,446		10,451	1,995
10,549		6,458	4,091
8,548		8,123	425
15,241		11,341	3,900
13,042		9,133	3,909
12,898		10,456	2,442
6,432		5,302	1,130
3,690		3,328	362
11,025		10,564	461
1,423		1,871	-448

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,995
			4,091
			425
			3,900
			3,909
			2,442
			1,130
			362
			461
			-448

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.)
92.333 CORTEVA INC			2019-12-05
28. DIAMONDBACK ENERGY INC			2019-12-05
19. DIAMONDBACK ENERGY INC		2017-05-26	2019-12-05
56. DISNEY WALT CO		2017-04-13	2019-12-05
28.333 DUPONT DE NEMOURS INC-WI		2019-04-08	2019-12-05
58.667 DUPONT DE NEMOURS INC-WI		2017-05-12	2019-12-05
104. EOG RESOURCES INC		2017-04-27	2019-12-05
53. ELECTRONIC ARTS		2018-09-20	2019-12-05
28. ELECTRONIC ARTS		2019-01-29	2019-12-05
44. FACEBOOK INC-A		2017-04-27	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,239		2,742	-503
2,269		2,875	-606
1,540		1,868	-328
8,301		6,379	1,922
1,752		2,401	-649
3,628		5,361	-1,733
7,440		9,581	-2,141
5,346		6,017	-671
2,824		2,432	392
8,769		6,470	2,299

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-503
			-606
			-328
			1,922
			-649
			-1,733
			-2,141
			-671
			392
			2,299

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.)
37. FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2019-12-05
43. FIDELITY NATL INFORMATION SVCS INC		2017-05-26	2019-12-05
163. FISERV INC			2019-12-05
41. GENERAL DYNAMICS CORP		2017-05-26	2019-12-05
59. HOME DEPOT INC		2017-04-13	2019-12-05
96. HONEYWELL INTL INC		2017-04-13	2019-12-05
39. INTERCONTINENTALEXCHANGE GROUP, INC		2017-04-27	2019-12-05
343. KEYCORP NEW		2017-06-27	2019-12-05
80. LILLY ELI & CO		2017-04-27	2019-12-05
70. LOWES COS INC		2017-05-26	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,039		4,847	192
5,856		3,679	2,177
18,683		16,177	2,506
7,387		8,283	-896
12,572		8,646	3,926
16,659		11,364	5,295
3,634		2,362	1,272
6,578		6,337	241
9,430		6,500	2,930
8,076		5,680	2,396

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			192
			2,177
			2,506
			-896
			3,926
			5,295
			1,272
			241
			2,930
			2,396

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.)
175. MARATHON PETROLEUM CORPORATION			2019-12-05
68. MASTERCARD INC - CLASS A		2017-04-13	2019-12-05
29. MCDONALDS CORP		2019-06-10	2019-12-05
71. MERCK & CO INC		2015-09-04	2019-12-05
67. MERCK & CO INC		2019-03-14	2019-12-05
309. MICROSOFT CORP		2015-09-04	2019-12-05
165. MONDELEZ INTERNATIONAL-W/I		2017-05-26	2019-12-05
279. MORGAN STANLEY DEAN WITTER & CO NEW		2015-09-04	2019-12-05
21. NETFLIX.COM INC		2018-09-13	2019-12-05
38. NEXTERA ENERGY INC			2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,522		13,232	-2,710
19,599		7,613	11,986
5,614		5,832	-218
6,266		3,671	2,595
5,913		5,455	458
46,303		13,169	33,134
8,805		7,697	1,108
13,709		9,261	4,448
6,330		7,785	-1,455
8,862		5,800	3,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,710
			11,986
			-218
			2,595
			458
			33,134
			1,108
			4,448
			-1,455
			3,062

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. NORFOLK SOUTHN CORP			2019-12-05
14. NORTHROP GRUMMAN CORP		2019-05-20	2019-12-05
17. NORTHROP GRUMMAN CORP		2017-09-22	2019-12-05
39. NVIDIA CORP			2019-12-05
12. O'REILLY AUTOMOTIVE INC		2017-05-12	2019-12-05
41. PAYPAL HOLDINGS INC			2019-12-05
51. PAYPAL HOLDINGS INC		2019-01-23	2019-12-05
91. PEPSICO INC		2015-09-04	2019-12-05
337. PFIZER INC		2015-09-04	2019-12-05
46. PHILIP MORRIS INTERNATIONAL		2018-10-24	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,382		8,875	2,507
4,801		4,384	417
5,830		4,783	1,047
8,159		9,845	-1,686
5,283		3,068	2,215
4,296		3,508	788
5,344		4,611	733
12,350		8,289	4,061
12,751		10,590	2,161
3,753		4,099	-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,507
			417
			1,047
			-1,686
			2,215
			788
			733
			4,061
			2,161
			-346

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.)
49. PIONEER NAT RES CO		2017-05-26	2019-12-05
76. PROCTER & GAMBLE CO		2019-06-05	2019-12-05
43. QUALCOMM INC		2019-05-01	2019-12-05
65. ROSS STORES INC			2019-12-05
15. SALESFORCE.COM INC		2018-10-08	2019-12-05
65. SALESFORCE.COM INC			2019-12-05
54. STANLEY BLACK & DECKER, INC.		2017-04-27	2019-12-05
104. TEXAS INSTRS INC		2015-09-04	2019-12-05
73. UNION PAC CORP			2019-12-05
32. UNITED TECHNOLOGIES CORP			2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,347		8,259	-1,912
9,423		8,112	1,311
3,548		3,719	-171
7,386		5,240	2,146
2,364		2,270	94
10,245		9,806	439
8,392		7,376	1,016
12,486		4,867	7,619
12,463		8,298	4,165
4,631		3,917	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,912
			1,311
			-171
			2,146
			94
			439
			1,016
			7,619
			4,165
			714

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. UNITEDHEALTH GROUP INC		2017-04-13	2019-12-05
25. VERTEX PHARMACEUTICALS INC		2017-05-26	2019-12-05
49. VISA INC CLASS A SHARES		2017-04-27	2019-12-05
59. WASTE CONNECTIONS INC		2017-05-12	2019-12-05
130. WELLS FARGO & CO NEW		2017-05-12	2019-12-05
27. WEX INC		2017-05-26	2019-12-05
37. YUM BRANDS INC			2019-12-05
86. ZIMMER HLDGS INC			2019-12-05
50. ALLEGION PLC		2017-05-26	2019-12-05
27. ACCENTURE PLC		2017-04-13	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,721		14,044	9,677
5,545		3,009	2,536
8,868		4,495	4,373
5,342		3,617	1,725
6,915		6,893	22
5,356		2,792	2,564
3,652		3,384	268
12,750		9,687	3,063
6,106		3,979	2,127
5,382		3,126	2,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,677
			2,536
			4,373
			1,725
			22
			2,564
			268
			3,063
			2,127
			2,256

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.)
92. LINDE PLC			2019-12-05
65. CHUBB LTD		2017-04-27	2019-12-05
52. NXP SEMICONDUCTORS NV			2019-12-05
5854.583 EQUINOX IMP SYSTEM MACRO-I		2018-11-08	2019-12-09
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)
18,668		16,939	1,729
9,731		9,051	680
6,060		4,867	1,193
56,848		59,131	-2,283
			9,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,729
			680
			1,193
			-2,283

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>				
DANA FARBER CANCER INSTITUTE INC 450 BROOKLINE AVENUE BOSTON, MA 02115	NONE	PC	GENERAL	25,000
SAINT MARYS HOSPITAL FOR CHILDREN 2901 216TH ST BAYSIDE, NY 11360	NONE	PC	GENERAL	12,000
SAINTS CYRIL & METHODIUS ROMAN CATHOLIC CHURC 125 HALF HOLLOW RD DEER PARK, NY 11729	NONE	PC	GENERAL	12,000
Total ▶ 3a				492,000

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>				
ASCENT A SCHOOL FOR INDIVIDUALS WITH AUTISM 819 GRAND BLVD STE A DEER PARK, NY 11729	NONE	PC	GENERAL	12,000
ETHICS RESOURCE CENTER 2345 CRYSTAL DR STE 201 ARLINGTON, VA 22202	NONE	PC	GENERAL	10,000
SAINT ELIZABETH ANN SETON SHRUB OAK NEW YORK New York, NY 105880000	NONE	PC	GENERAL	12,000
Total ▶ 3a				492,000

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>				
OUR LADY OF MOUNT CARMEL CHURCH 448 EAST 116 STREET NEW YORK, NY 10029	NONE	PC	GENERAL	62,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL	10,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PC	GENERAL	10,000
Total ▶ 3a				492,000

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>				
CATHEDRAL HIGH SCHOOL 350 E 56TH ST NEW YORK, NY 100228800	NONE	PC	GENERAL	20,000
MARC LUSTGARTEN PANCREATIC CANCER FDN 415 CROSSWAYS PARK DR STE D WOODBURY, NY 11797	NONE	PC	GENERAL	12,000
SHRINERS HOSPITALS FOR CHILDREN 2900 NORTH ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PC	GENERAL	12,000
Total ▶ 3a				492,000

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>				
INNER CITY SCHOLARSHIP FUND 1011 1ST AVE STE 1800 NEW YORK, NY 10022	NONE	PC	GENERAL	100,000
AMERICAN ENTERPRISE INSTITUTE 1789 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PC	GENERAL	10,000
ROSARIAN ACADEMY INC 807 N FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PC	GENERAL	25,000
Total ▶ 3a				492,000

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>				
MARY IMMACULATE CATHOLIC CHURCH 390 S SEQUOIA DR WEST PALM BEACH, FL 33409	NONE	PC	GENERAL	12,000
DIOCESE OF PALM BEACH NO ONE BURIED ALONE MINISTRY 9995 N MILITARY TRAIL PALM BEACH, FL 33410	NONE	PC	GENERAL	12,000
ST ANN PLACE 2107 N DIXIE HIGHWAY WEST PALM BEACH, FL 33407	NONE	PC	GENERAL	12,000
Total ▶ 3a				492,000

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>				
GUARDIANSHIP CORP 225 EASTVIEW DRIVE CENTRAL ISLIP, NY 117224539	NONE	PC	GENERAL	12,000
CATHOLIC COMMUNITY SCHOOLS FUND 1011 FIRST AVENUE NEW YORK, NY 10022	NONE	PC	GENERAL	100,000
Total ▶ 3a				492,000

TY 2019 Investments Corporate Bonds Schedule**Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
921937603 VANGUARD TOTAL BOND	593,142	628,928
92203J308 VANGUARD TOTAL INTL	850,266	870,117
722005816 PIMCO INVESTMENT GRA		
921937827 VANGUARD SHORT-TERM		
54401E143 LORD ABBETT SHRT DUR	253,355	257,392
83002G108 SIX CIRCLES ULTRA SH	119,744	119,505
464287432 ISHARES 20+ YEAR TRE	129,217	121,932
464287440 ISHARES 7-10 YEAR TR	117,706	124,659

TY 2019 Investments Corporate Stock Schedule**Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00171C403 AMG MG PICTET INTL-Z		
00724F101 ADOBE INC.	5,450	13,192
02079K107 ALPHABET INC-CL C	28,855	44,122
02079K305 ALPHABET INC-CL A	13,372	18,751
023135106 AMAZON.COM INC	22,309	46,196
032654105 ANALOG DEVICES INC		
037833100 APPLE INC	29,815	61,373
060505104 BANK OF AMERICA CORP	9,816	22,048
084670702 BERKSHIRE HATHAWAY I	15,131	20,612
09062X103 BIOGEN INC		
09253F879 ISHARES-MSCI EAFE IN	1,119,853	1,215,505
101137107 BOSTON SCIENTIFIC CO	10,264	17,681
110122108 BRISTOL-MYERS SQUIBB	12,801	14,700
14042Y601 CAPITAL GR NON US EQ		
151020104 CELGENE CORP		
16119P108 CHARTER COMMUNICATIO	13,828	21,344
172967424 CITIGROUP INC	16,621	21,970
20030N101 COMCAST CORP-CLASS A	20,130	24,194
247361702 DELTA AIR LINES INC		
25278X109 DIAMONDBACK ENERGY I	7,375	6,965
254687106 WALT DISNEY CO/THE	10,023	12,727
256206103 DODGE & COX INTL STO		
256746108 DOLLAR TREE INC		
26078J100 DOWDUPONT INC		
26875P101 EOG RESOURCES INC	15,170	13,820
30303M102 FACEBOOK INC-CLASS A	10,294	14,368
31620M106 FIDELITY NATIONAL IN	10,522	17,108
369550108 GENERAL DYNAMICS COR	12,005	11,639
375558103 GILEAD SCIENCES INC		
437076102 HOME DEPOT INC	13,628	20,309

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	18,111	27,081
45866F104 INTERCONTINENTAL EXC	3,695	5,646
493267108 KEYCORP	9,876	11,011
532457108 ELI LILLY & CO	10,248	16,692
548661107 LOWE'S COS INC	8,925	13,174
57636Q104 MASTERCARD INC - A	11,980	31,949
58933Y105 MERCK & CO. INC.	11,324	19,918
594918104 MICROSOFT CORP	20,883	77,273
609207105 MONDELEZ INTERNATION	12,176	14,376
617446448 MORGAN STANLEY	14,737	22,697
65339F101 NEXTERA ENERGY INC	7,960	14,287
65473P105 NISOURCE INC		
655844108 NORFOLK SOUTHERN COR	11,860	18,831
666807102 NORTHROP GRUMMAN COR	12,353	16,855
67066G104 NVIDIA CORP	11,285	14,824
67103H107 O'REILLY AUTOMOTIVE	4,857	8,327
674599105 OCCIDENTAL PETROLEUM		
713448108 PEPSICO INC	13,117	19,680
717081103 PFIZER INC	16,750	20,883
718172109 PHILIP MORRIS INTERN	6,497	6,212
723787107 PIONEER NATURAL RESO	12,091	11,958
78486Q101 SVB FINANCIAL GROUP		
808513105 SCHWAB (CHARLES) COR		
854502101 STANLEY BLACK & DECK	11,610	14,088
882508104 TEXAS INSTRUMENTS IN	7,722	21,168
907818108 UNION PACIFIC CORP	12,672	20,791
913017109 UNITED TECHNOLOGIES	6,280	7,788
91324P102 UNITEDHEALTH GROUP I	22,305	39,687
922908363 VANGUARD S&P 500 ETF	1,239,298	1,655,593
92532F100 VERTEX PHARMACEUTICA	4,814	8,758

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHA	7,247	14,844
94106B101 WASTE CONNECTIONS IN	5,763	8,534
949746101 WELLS FARGO & CO	10,711	10,868
96208T104 WEX INC	4,447	9,007
98956P102 ZIMMER BIOMET HOLDIN	15,296	20,656
G0176J109 ALLEGION PLC	6,446	10,088
G1151C101 ACCENTURE PLC-CL A	4,978	9,055
G6095L109 APTIV PLC		
H1467J104 CHUBB LTD	14,203	15,877
025816109 AMERICAN EXPRESS CO	14,207	16,433
053015103 AUTOMATIC DATA PROCE	11,081	13,125
191216100 COCA-COLA CO/THE	8,459	10,517
285512109 ELECTRONIC ARTS INC	10,872	13,761
315911727 FIDELITY INTL INDX-I	210,715	216,280
315911750 FIDELITY 500 INDEX F	2,131,802	2,391,958
701094104 PARKER HANNIFIN CORP		
744320102 PRUDENTIAL FINANCIAL		
778296103 ROSS STORES INC	8,218	11,991
981558109 WORLDPAY INC CL A		
988498101 YUMJ BRANDS INC	5,215	5,842
11135F101 BROADCOM INC	18,053	24,650
46641Q688 JPM BTABLDRS DEV ASI	122,987	128,280
46641Q696 JPMORGAN BETABUILDER	362,834	393,661
46641Q712 JPMORGAN BETABUILDER	367,461	376,395
46641Q720 JPMORGAN BETABUILDER	126,793	132,633
56585A102 MARATHON PETROLEUM C	17,898	16,689
64110L106 NETFLIX INC	11,690	10,354
70450Y103 PAYPAL HOLDINGS INC	12,232	15,685
79466L302 SALESFORCE.COM INC	15,369	20,655
83002G306 SIX CIRCLES U.S. UNC	1,189,155	1,329,498

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83002G405 SIX CIRCLES INTERNAT	596,093	623,191
G5494J103 LINDE PLC	22,906	30,019
G5960L103 MEDTRONIC PLC		
00287Y109 ABBVIE INC	13,676	16,291
015351109 ALEXION PHARMACEUTIC	5,522	4,434
14019V606 AMER FNDS INTL VNTG-	141,054	171,634
22052L104 CORTEVA INC	5,864	7,065
26614N102 DUPONT DE NEMOURS IN	8,167	8,795
337738108 FISERV INC	21,908	30,295
580135101 MCDONALD'S CORP	9,050	8,892
742718109 PROCTER & GAMBLE CO/	12,808	14,988
747525103 QUALCOMM INC	5,968	6,088
N6596X109 NXP SEMICONDUCTORS N	7,776	10,690

TY 2019 Investments - Other Schedule**Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12628J881 CRM LNG/SHRT OPPORT-	AT COST	116,969	121,877
09257V508 BLACKSTONE ALT MULTI	AT COST	364,922	362,253
25264S833 DIAMOND HILL LONG/SH			
29446A710 EQUINOX IMP SYSTEM M	AT COST	59,376	58,024
09250J734 BLACKROCK EVNT DRVN	AT COST	56,848	55,307

TY 2019 Other Decreases Schedule**Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	59
2019 TRANSACTIONS POSTED IN 2020	2,156
ROUNDING	1

TY 2019 Other Expenses Schedule**Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	2,000	0		2,000
OTHER EXPENSE (NON-DEDUCTIBLE		0		0

TY 2019 Other Increases Schedule**Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062

Description	Amount
2018 TRANSACTIONS POSTED IN 2019	2,830
SALES COST ADJUSTMENT	20

TY 2019 Taxes Schedule**Name:** THE NORMA PACE FOUNDATION XXXXX6002**EIN:** 81-6722062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	171	171		0
FOREIGN TAXES ON QUALIFIED FOR	7,649	7,649		0
FOREIGN TAXES ON NONQUALIFIED	649	649		0