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
BOTTON FOUNDATION

A Employer identification number
83-1767886

Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT | Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 8,984,146

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

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

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

	Line	Description	(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)	2,392,349			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	169,859	167,462		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,295,205			
	b	Gross sales price for all assets on line 6a 4,425,278				
	7	Capital gain net income (from Part IV, line 2) . . .		1,295,205		
	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	3,857,413	1,462,667		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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)	3,500	0	0	3,500
	c	Other professional fees (attach schedule)	38,093	22,856		15,237
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	56,713	2,271		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)	218			218
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,524	25,127	0	18,955
	25	Contributions, gifts, grants paid	250,000			250,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	348,524	25,127	0	268,955
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	3,508,889			
	b	**Net investment income** (if negative, enter -0-)		1,437,540		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	204,859	358,597	358,597
2	Savings and temporary cash investments	500,221	431,994	431,994
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,784,953	2,412,387	2,729,977
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,272,180	5,044,584	5,463,578
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)	5,762,213	8,247,562	8,984,146
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	5,762,213	8,247,562	
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)	5,762,213	8,247,562	
30	**Total liabilities and net assets/fund balances** (see instructions)	5,762,213	8,247,562	

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	5,762,213
2	Enter amount from Part I, line 27a	2	3,508,889
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	9,271,104
5	Decreases not included in line 2 (itemize) ▶	5	1,023,542
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,247,562

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	1,295,205
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	673	3,937,769	0.000171
2017			
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	0.000171
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	0.000086
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,807,592
5	Multiply line 4 by line 3	5	585
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,375
7	Add lines 5 and 6	7	14,960
8	Enter qualifying distributions from Part XII, line 4 , ...	8	268,955

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	14,375
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	14,375
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	14,375
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	36,502		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	36,502
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	22,127
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 7,188	**Refunded** ▶		11	14,939

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

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

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TATIANA BOTTON 11400 W OLYMPIC BLVD 9TH FLOOR LOS ANGELES, CA 90064	PRESIDENT 2	0		
ETIENNE MOUTHON 11400 W OLYMPIC BLVD 9TH FLOOR LOS ANGELES, CA 90064	TREASURER 2	0		
MICHAEL RABKIN 11400 W OLYMPIC BLVD 9TH FLOOR LOS ANGELES, CA 90064	SECRETARY 2	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,528,381
b	Average of monthly cash balances.	1b	382,880
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	6,911,261
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	6,911,261
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	103,669
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,807,592
6	**Minimum investment return.** Enter 5% of line 5.	6	340,380

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	340,380
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 14,375		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	14,375
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	326,005
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	326,005
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	326,005

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	268,955
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	268,955
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	14,375
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	254,580

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					326,005
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				68,507	
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: ▶ $ 268,955					
a Applied to 2018, but not more than line 2a				68,507	
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.					200,448
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					125,557
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015.	0				
b Excess from 2016.	0				
c Excess from 2017.	0				
d Excess from 2018.	0				
e Excess from 2019.	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				250,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	169,859	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,295,205	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,465,064	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,465,064

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

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

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

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

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-04-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-04-04		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(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.)
15. ADOBE SYS INC COM		2018-11-20	2019-01-23
7. ADOBE SYS INC COM		2018-11-20	2019-06-11
12. ADVANCED AUTO PTS INC COM		2019-03-18	2019-09-17
107. INVESCO OPPENHEIMER		2018-11-20	2019-06-11
.08 INVESCO OPPENHEIMER		2018-11-20	2019-06-11
36. AKAMAI TECHNOLOGIES INC		2018-11-20	2019-01-23
3. AKAMAI TECHNOLOGIES INC		2018-11-20	2019-01-23
34. AKAMAI TECHNOLOGIES INC		2018-11-20	2019-06-11
11. AKAMAI TECHNOLOGIES INC		2018-11-20	2019-08-13
28. ALEXION PHARMACEUTICALS INC		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,616		3,283	333
1,947		1,532	415
1,862		1,935	-73
4,268		3,825	443
3		3	
2,299		2,408	-109
192		201	-9
2,706		2,274	432
976		736	240
3,236		3,291	-55

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	
			333
			415
			-73
			443
			-109
			-9
			432
			240
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALEXION PHARMACEUTICALS INC		2018-11-20	2019-01-23
17. ALEXION PHARMACEUTICALS INC		2018-11-20	2019-09-17
1. ALEXION PHARMACEUTICALS INC		2018-11-20	2019-09-17
10. ALIBABA GROUP HOLDING LT		2018-11-20	2019-01-23
8. ALIBABA GROUP HOLDING LT		2018-11-20	2019-06-11
20. ALLSTATE CORPORATION		2018-11-20	2019-01-23
22. ALLSTATE CORPORATION		2018-11-20	2019-05-06
31. ALLSTATE CORPORATION		2018-11-20	2019-06-07
5. ALLSTATE CORPORATION		2018-11-20	2019-09-17
20. ALLSTATE CORPORATION		2018-11-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		235	-4
1,846		1,998	-152
109		96	13
1,513		1,458	55
1,318		1,167	151
1,695		1,761	-66
2,142		1,938	204
3,118		2,730	388
536		440	96
2,143		1,639	504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-152
			13
			55
			151
			-66
			204
			388
			96
			504

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. ALLSTATE CORPORATION		2018-12-17	2019-09-17
9. ALLSTATE CORPORATION		2018-12-24	2019-09-17
5. ALLSTATE CORPORATION		2019-01-02	2019-09-17
4. ALLSTATE CORPORATION		2019-01-16	2019-09-17
32. ALLSTATE CORPORATION		2019-02-11	2019-09-17
8. ALLSTATE CORPORATION		2019-05-29	2019-09-17
19. ALLSTATE CORPORATION		2019-07-25	2019-09-17
5. ALPHABET INC SHS CL A		2016-02-17	2019-01-23
1. ALPHABET INC SHS CL A		2016-02-17	2019-06-11
4. ALPHABET INC SHS CL A		2016-02-17	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,857		7,437	2,420
964		708	256
536		408	128
429		339	90
3,428		2,958	470
857		768	89
2,036		1,938	98
5,343		3,662	1,681
1,102		732	370
4,908		2,929	1,979

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	
			2,420
			256
			128
			90
			470
			89
			98
			1,681
			370
			1,979

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC SHS CL A		2016-06-14	2019-09-17
6. ALPHABET INC SHS CL A		2018-02-20	2019-09-17
18. ALPHABET INC SHS CL A		2018-12-17	2019-09-17
1. ALPHABET INC SHS CL A		2018-12-24	2019-09-17
49. ALTICE USA INC CL A		2019-04-12	2019-09-06
99. ALTICE USA INC CL A		2019-04-12	2019-09-17
5. ALTICE USA INC CL A		2019-05-29	2019-09-17
57. ALTICE USA INC CL A		2019-06-07	2019-09-17
31. ALTICE USA INC CL A		2019-07-24	2019-09-17
35. ALTICE USA INC CL A		2019-07-25	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		729	498
7,362		6,625	737
22,087		18,846	3,241
1,227		1,000	227
1,435		1,133	302
2,912		2,290	622
147		121	26
1,676		1,404	272
912		806	106
1,029		917	112

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	
			498
			737
			3,241
			227
			302
			622
			26
			272
			106
			112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMAZON COM INC		2018-11-20	2019-01-23
1. AMAZON COM INC		2018-11-20	2019-06-11
12. AMAZON COM INC		2014-04-25	2019-07-25
85. AMAZON COM INC		2016-11-15	2019-07-25
2. AMAZON COM INC		2014-04-28	2019-07-25
21. AMERICAN EXPRESS CO		2018-11-20	2019-01-23
18. AMERICAN EXPRESS CO		2018-11-20	2019-06-11
39. AMERICAN EXPRESS CO		2018-11-20	2019-07-24
21. AMERICAN EXPRESS CO		2018-11-20	2019-07-24
10. AMERICAN EXPRESS CO		2018-12-17	2019-07-24

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)
9,724		9,057	667
1,878		1,509	369
23,800		3,657	20,143
168,580		63,187	105,393
3,967		578	3,389
2,070		2,238	-168
2,237		1,918	319
4,958		4,155	803
2,670		2,069	601
1,271		1,036	235

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	
			667
			369
			20,143
			105,393
			3,389
			-168
			319
			803
			601
			235

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. AMERICAN INTERNATIONAL GROUP INC		2018-11-20	2019-01-23
15. AMERICAN INTERNATIONAL GROUP INC		2018-11-20	2019-06-11
5. AMERICAN INTERNATIONAL GROUP INC		2018-11-20	2019-09-17
29. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2019-01-23
1. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2019-01-23
27. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2019-01-23
16. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2019-01-23
2. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2019-06-11
14. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2019-06-11
7. ANTHEM INC		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,526		1,547	-21
802		645	157
284		215	69
2,130		2,207	-77
73		76	-3
1,983		2,054	-71
1,175		1,217	-42
172		136	36
1,205		1,065	140
1,852		1,951	-99

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	
			-21
			157
			69
			-77
			-3
			-71
			-42
			36
			140
			-99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ANTHEM INC		2018-11-20	2019-01-30
5. ANTHEM INC		2018-11-20	2019-03-04
5. ANTHEM INC		2018-11-20	2019-03-04
2. ANTHEM INC		2019-01-02	2019-04-12
31. ANTHEM INC		2018-12-17	2019-04-12
2. ANTHEM INC		2018-11-20	2019-04-12
2. ANTHEM INC		2019-01-16	2019-04-12
37. APERGY CORP REG SHS		2018-11-20	2019-09-11
45. APERGY CORP REG SHS		2018-12-17	2019-09-11
11. APERGY CORP REG SHS		2018-12-24	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,580		3,345	235
1,476		1,319	157
1,476		1,394	82
502		504	-2
7,784		8,315	-531
502		527	-25
502		522	-20
1,055		1,332	-277
1,284		1,398	-114
314		298	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			235
			157
			82
			-2
			-531
			-25
			-20
			-277
			-114
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. APERGY CORP REG SHS		2019-01-02	2019-09-11
2. APERGY CORP REG SHS		2019-01-16	2019-09-11
8. APPLE INC		2016-06-14	2019-01-23
12. APPLE INC		2018-02-20	2019-01-23
6. APPLE INC		2018-02-20	2019-02-11
12. APPLE INC		2018-02-20	2019-02-11
17. APPLE INC		2018-02-20	2019-02-11
6. APPLE INC		2018-02-20	2019-04-12
12. APPLE INC		2018-02-20	2019-04-12
24. APPLE INC		2018-12-17	2019-04-12

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)
114		111	3
57		64	-7
1,217		777	440
1,826		2,066	-240
1,017		1,018	-1
2,035		2,066	-31
2,882		2,927	-45
1,190		1,018	172
2,380		1,892	488
4,761		4,014	747

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
			-7
			440
			-240
			-1
			-31
			-45
			172
			488
			747

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. APPLE INC		2018-12-17	2019-06-11
8. APPLE INC		2018-12-17	2019-09-17
82. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-09-17	2019-11-20
58. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-09-17	2019-11-21
99. AUTODESK INC COM		2008-11-12	2019-07-25
90. AUTODESK INC COM		2009-01-14	2019-07-25
225. AUTODESK INC COM		2012-08-28	2019-07-25
119. AUTODESK INC COM		2015-09-30	2019-07-25
86. BB&T CORPORATION		2019-03-01	2019-09-17
95. BB&T CORPORATION		2019-03-25	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,564		1,338	226
1,763		1,338	425
3,851		3,542	309
2,735		2,505	230
16,553		1,915	14,638
15,048		1,599	13,449
37,620		6,890	30,730
19,897		5,289	14,608
4,514		4,447	67
4,987		4,287	700

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	
			226
			425
			309
			230
			14,638
			13,449
			30,730
			14,608
			67
			700

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. BB&T CORPORATION		2019-04-02	2019-09-17
9. BB&T CORPORATION		2019-05-29	2019-09-17
12. BB&T CORPORATION		2019-07-24	2019-09-17
39. BB&T CORPORATION		2019-07-25	2019-09-17
407. BARRICK GOLD CORP		2019-03-22	2019-09-17
177. BARRICK GOLD CORP		2019-04-12	2019-09-17
181. BARRICK GOLD CORP		2019-05-01	2019-09-17
15. BARRICK GOLD CORP		2019-05-29	2019-09-17
223. BARRICK GOLD CORP		2019-06-18	2019-09-17
150. BARRICK GOLD CORP		2019-07-25	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,887		2,668	219
472		426	46
630		613	17
2,047		2,011	36
7,275		5,512	1,763
3,164		2,391	773
3,235		2,323	912
268		178	90
3,986		3,201	785
2,681		2,567	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			219
			46
			17
			36
			1,763
			773
			912
			90
			785
			114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. BERKSHIRE HATHAWAYINC		2018-11-20	2019-01-23
8. BERKSHIRE HATHAWAYINC		2018-11-20	2019-06-11
24. BERKSHIRE HATHAWAYINC		2018-11-20	2019-09-17
8. BERKSHIRE HATHAWAYINC		2018-11-20	2019-09-17
63. BERKSHIRE HATHAWAYINC		2018-11-20	2019-09-17
110. BERKSHIRE HATHAWAYINC		2018-12-17	2019-09-17
9. BERKSHIRE HATHAWAYINC		2018-12-24	2019-09-17
7. BERKSHIRE HATHAWAYINC		2019-01-02	2019-09-17
5. BERKSHIRE HATHAWAYINC		2019-01-16	2019-09-17
22. BERKSHIRE HATHAWAYINC		2019-03-25	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,771		5,093	-322
1,661		1,698	-37
5,020		4,851	169
1,673		1,632	41
13,178		13,370	-192
23,009		22,006	1,003
1,883		1,699	184
1,464		1,417	47
1,046		995	51
4,602		4,429	173

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	
			-322
			-37
			169
			41
			-192
			1,003
			184
			47
			51
			173

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BERKSHIRE HATHAWAYINC		2019-05-29	2019-09-17
18. BERKSHIRE HATHAWAYINC		2019-06-27	2019-09-17
5. BERKSHIRE HATHAWAYINC		2019-07-24	2019-09-17
41. BERKSHIRE HATHAWAYINC		2019-07-25	2019-09-17
79. BEST BUY CO INC		2019-08-23	2019-09-17
21. BIOMARIN PHARMACEUTICAL INC		2018-11-20	2019-01-23
9. BIOGEN INC		2015-08-18	2019-01-23
2. BIOGEN INC		2017-07-11	2019-01-23
9. BIOGEN INC		2015-08-18	2019-04-03
3. BIOGEN INC		2017-07-11	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		399	19
3,765		3,813	-48
1,046		1,034	12
8,576		8,488	88
5,351		5,237	114
1,946		1,933	13
3,007		3,264	-257
668		542	126
2,090		2,794	-704
697		814	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			-48
			12
			88
			114
			13
			-257
			126
			-704
			-117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BIOGEN INC		2015-08-18	2019-04-05
4. BIOGEN INC		2017-07-11	2019-04-09
3. BIOGEN INC		2015-08-18	2019-04-09
2. BIOGEN INC		2017-07-11	2019-04-09
3. BIOGEN INC		2018-02-20	2019-04-11
1. BIOGEN INC		2017-07-11	2019-04-11
4. BIOGEN INC		2017-07-11	2019-04-11
2. BIOGEN INC		2018-12-17	2019-04-16
3. BIOGEN INC		2018-02-20	2019-04-16
3. BIOGEN INC		2018-02-20	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		1,868	-423
950		1,085	-135
713		934	-221
475		544	-69
705		863	-158
235		272	-37
940		1,067	-127
461		638	-177
692		863	-171
692		857	-165

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	
			-423
			-135
			-221
			-69
			-158
			-37
			-127
			-177
			-171
			-165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. BIOGEN INC		2018-02-20	2019-04-16
7. BIOGEN INC		2018-02-20	2019-09-17
15. BIOGEN INC		2018-12-17	2019-09-17
1. BIOGEN INC		2018-12-24	2019-09-17
3. BIOGEN INC		2019-02-01	2019-09-17
1. BIOGEN INC		2019-05-29	2019-09-17
9. BIOGEN INC		2019-06-27	2019-09-17
5. BIOGEN INC		2019-07-25	2019-09-17
16. BLACKROCK INC CL A		2018-11-20	2019-01-23
2. BLACKROCK INC CL A		2018-12-17	2019-03-19

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)
1,614		2,014	-400
1,658		2,031	-373
3,553		4,783	-1,230
237		282	-45
711		986	-275
237		223	14
2,132		2,161	-29
1,184		1,200	-16
6,485		6,467	18
877		772	105

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	
			-400
			-373
			-1,230
			-45
			-275
			14
			-29
			-16
			18
			105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BLACKROCK INC CL A		2018-11-20	2019-03-19
4. BLACKROCK INC CL A		2018-12-17	2019-12-09
2. BLACKROCK INC CL A		2018-12-17	2019-12-13
6104. BLACKROCK HIGH YIELD BOND PORTFOLIO		2018-11-20	2019-01-23
1797. BLACKROCK HIGH YIELD BOND PORTFOLIO		2018-12-17	2019-01-23
108. BLACKROCK HIGH YIELD BOND PORTFOLIO		2018-12-17	2019-06-17
216.81 BLACKROCK HIGH YIELD BOND PORTFOLIO		2018-12-17	2019-09-17
8. BOEING CO/THE		2018-11-20	2019-01-23
17. BOEING CO/THE		2018-11-20	2019-03-11
9. BOEING CO/THE		2018-12-17	2019-03-12

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)
877		808	69
1,983		1,545	438
997		772	225
44,986		44,803	183
13,244		13,118	126
819		788	31
1,672		1,583	89
2,833		2,550	283
6,645		5,419	1,226
3,324		2,906	418

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	
			69
			438
			225
			183
			126
			31
			89
			283
			1,226
			418

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BOEING CO/THE		2018-11-27	2019-03-12
9. BOEING CO/THE		2018-12-17	2019-03-21
3. BOEING CO/THE		2019-01-16	2019-08-01
1. BOEING CO/THE		2019-05-29	2019-08-01
9. BOEING CO/THE		2018-12-24	2019-08-01
4. BOEING CO/THE		2019-07-25	2019-08-01
16. BOEING CO/THE		2018-12-17	2019-08-01
2. BOEING CO/THE		2019-01-02	2019-08-01
20. CH ROBINSON WORLDWIDE INC		2019-05-01	2019-09-17
10. CH ROBINSON WORLDWIDE INC		2019-05-02	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,108		950	158
3,363		2,906	457
1,021		1,055	-34
340		351	-11
3,062		2,693	369
1,361		1,385	-24
5,443		5,166	277
680		638	42
1,702		1,615	87
851		837	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	
			158
			457
			-34
			-11
			369
			-24
			277
			42
			87
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CH ROBINSON WORLDWIDE INC		2019-05-08	2019-09-17
9. CH ROBINSON WORLDWIDE INC		2019-05-09	2019-09-17
10. CH ROBINSON WORLDWIDE INC		2019-05-23	2019-09-17
10. CH ROBINSON WORLDWIDE INC		2019-06-12	2019-09-17
9. CIGNA CORP		2018-11-20	2019-01-23
23. CIGNA CORP		2018-11-20	2019-09-17
9. CIGNA CORP		2018-11-20	2019-09-17
5. CIGNA CORP		2018-12-14	2019-09-17
47. CIGNA CORP		2018-12-17	2019-09-17
2. CIGNA CORP		2018-12-27	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
766		752	14
766		746	20
851		808	43
851		820	31
1,747		1,877	-130
3,720		4,797	-1,077
1,456		1,801	-345
809		1,020	-211
7,602		9,440	-1,838
324		372	-48

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	
			14
			20
			43
			31
			-130
			-1,077
			-345
			-211
			-1,838
			-48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CIGNA CORP		2019-01-02	2019-09-17
3. CIGNA CORP		2019-01-16	2019-09-17
15. CIGNA CORP		2019-01-17	2019-09-17
2. CIGNA CORP		2019-02-01	2019-09-17
8. CIGNA CORP		2019-02-19	2019-09-17
13. CIGNA CORP		2019-03-14	2019-09-17
6. CIGNA CORP		2019-05-29	2019-09-17
14. CIGNA CORP		2019-06-07	2019-09-17
18. CIGNA CORP		2019-07-25	2019-09-17
52. CRH PLC ADR		2018-11-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		554	-69
485		591	-106
2,426		2,924	-498
324		391	-67
1,294		1,591	-297
2,103		2,217	-114
970		884	86
2,264		2,209	55
2,911		3,065	-154
1,770		1,421	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			-106
			-498
			-67
			-297
			-114
			86
			55
			-154
			349

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. CVS HEALTH CORP		2018-11-20	2019-01-23
91. CVS HEALTH CORP		2018-11-20	2019-03-04
31. CVS HEALTH CORP		2018-11-20	2019-09-17
7. CVS HEALTH CORP		2018-11-20	2019-09-17
37. CANADIAN NAT RES LTD COM		2019-01-10	2019-01-23
136. CANADIAN NAT RES LTD COM		2019-01-10	2019-06-27
10. CANADIAN NAT RES LTD COM		2019-05-29	2019-07-16
21. CANADIAN NAT RES LTD COM		2019-01-16	2019-07-16
29. CANADIAN NAT RES LTD COM		2019-01-15	2019-07-16
33. CANADIAN NAT RES LTD COM		2019-01-10	2019-07-16

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)
2,144		2,507	-363
5,107		6,914	-1,807
1,970		2,306	-336
445		532	-87
939		995	-56
3,708		3,658	50
269		264	5
564		578	-14
779		808	-29
887		888	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-363
			-1,807
			-336
			-87
			-56
			50
			5
			-14
			-29
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. CANADIAN NAT RES LTD COM		2019-01-10	2019-07-16
14. CATERPILLAR INC		2018-11-20	2019-01-23
27. CATERPILLAR INC		2018-12-17	2019-08-26
25. CATERPILLAR INC		2018-11-20	2019-08-26
8. CATERPILLAR INC		2018-12-24	2019-08-28
13. CATERPILLAR INC		2018-12-17	2019-08-28
4. CATERPILLAR INC		2018-12-24	2019-09-04
3. CATERPILLAR INC		2019-01-16	2019-09-04
3. CATERPILLAR INC		2019-02-01	2019-09-04
10. CATERPILLAR INC		2019-05-29	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		1,088	-94
1,826		1,721	105
3,088		3,423	-335
2,860		3,073	-213
913		945	-32
1,483		1,648	-165
475		473	2
357		396	-39
357		392	-35
1,188		1,225	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			105
			-335
			-213
			-32
			-165
			2
			-39
			-35
			-37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CATERPILLAR INC		2019-06-17	2019-09-04
7. CATERPILLAR INC		2019-06-17	2019-09-06
15. CATERPILLAR INC		2019-07-25	2019-09-06
48. CELGENE CORP		2018-11-20	2019-01-03
9. CELGENE CORP		2018-11-20	2019-01-08
16. CELGENE CORP		2018-11-20	2019-01-10
6. CELGENE CORP		2018-12-17	2019-01-23
20. CELGENE CORP		2018-11-20	2019-01-23
23. CELGENE CORP		2018-12-17	2019-01-30
19. CELGENE CORP		2018-12-17	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)
357		383	-26
862		893	-31
1,848		1,981	-133
3,951		3,245	706
786		608	178
1,390		1,082	308
516		412	104
1,720		1,352	368
2,018		1,578	440
1,673		1,304	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-31
			-133
			706
			178
			308
			104
			368
			440
			369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. CELGENE CORP		2018-12-17	2019-02-04
19. CELGENE CORP		2018-12-17	2019-02-05
13. CELGENE CORP		2018-12-24	2019-02-08
2. CELGENE CORP		2019-01-02	2019-02-08
18. CELGENE CORP		2018-12-17	2019-02-08
121. CEMEX SAB DE CV		2018-12-24	2019-07-09
365. CEMEX SAB DE CV		2018-12-17	2019-07-09
1. CEMEX SAB DE CV		2019-01-16	2019-07-09
302. CEMEX SAB DE CV		2018-11-20	2019-07-09
24. CEMEX SAB DE CV		2019-01-02	2019-07-09

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)
1,490		1,167	323
1,668		1,304	364
1,136		780	356
175		131	44
1,573		1,235	338
487		574	-87
1,468		1,725	-257
4		5	-1
1,215		1,493	-278
97		116	-19

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	
			323
			364
			356
			44
			338
			-87
			-257
			-1
			-278
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. CHEVRON CORP		2018-11-20	2019-01-23
54. CHEVRON CORP		2018-11-20	2019-04-24
7. CHEVRON CORP		2018-11-20	2019-06-11
8. CHEVRON CORP		2018-11-20	2019-07-24
16. CHEVRON CORP		2018-11-20	2019-07-24
24. CHEVRON CORP		2018-11-20	2019-09-17
128. CHEVRON CORP		2018-12-17	2019-09-17
6. CHEVRON CORP		2018-12-24	2019-09-17
8. CHEVRON CORP		2019-01-02	2019-09-17
10. CHEVRON CORP		2019-01-16	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,537		3,724	-187
6,447		6,284	163
856		815	41
1,012		875	137
2,024		1,862	162
2,982		2,624	358
15,906		14,626	1,280
746		621	125
994		878	116
1,243		1,121	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-187
			163
			41
			137
			162
			358
			1,280
			125
			116
			122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CHEVRON CORP		2019-05-29	2019-09-17
28. CHEVRON CORP		2019-07-25	2019-09-17
4. CHIPOTLE MEXICAN GRILL		2018-11-20	2019-01-23
3. CHIPOTLE MEXICAN GRILL		2018-11-20	2019-06-11
2. CHIPOTLE MEXICAN GRILL		2018-12-17	2019-10-02
7. CHIPOTLE MEXICAN GRILL		2018-12-17	2019-10-03
3. CHIPOTLE MEXICAN GRILL		2018-12-24	2019-10-03
5. CHIPOTLE MEXICAN GRILL		2019-07-25	2019-10-04
1. CHIPOTLE MEXICAN GRILL		2018-12-24	2019-10-04
2. CHIPOTLE MEXICAN GRILL		2019-06-17	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,118		1,054	64
3,479		3,525	-46
2,089		1,847	242
2,177		1,385	792
1,626		903	723
5,705		3,161	2,544
2,445		1,165	1,280
4,108		3,856	252
822		388	434
1,643		1,479	164

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	
			64
			-46
			242
			792
			723
			2,544
			1,280
			252
			434
			164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CHIPOTLE MEXICAN GRILL		2019-02-01	2019-10-04
1. CHIPOTLE MEXICAN GRILL		2019-07-25	2019-10-07
10. CIMAREX ENERGY CO		2018-11-20	2019-01-23
10. CIMAREX ENERGY CO		2018-11-20	2019-07-10
6. CIMAREX ENERGY CO		2018-12-17	2019-07-10
22. CIMAREX ENERGY CO		2018-11-20	2019-07-10
52. CIMAREX ENERGY CO		2019-09-16	2019-09-18
58. CIMAREX ENERGY CO		2019-08-06	2019-09-18
4. CIMAREX ENERGY CO		2019-05-29	2019-09-18
26. CIMAREX ENERGY CO		2019-03-04	2019-09-18

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)
822		524	298
814		771	43
717		835	-118
570		704	-134
342		410	-68
1,253		1,837	-584
2,604		2,689	-85
2,905		2,507	398
200		248	-48
1,302		1,937	-635

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	
			298
			43
			-118
			-134
			-68
			-584
			-85
			398
			-48
			-635

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CIMAREX ENERGY CO		2019-01-16	2019-09-18
6. CIMAREX ENERGY CO		2019-01-13	2019-09-18
3. CIMAREX ENERGY CO		2019-01-02	2019-09-18
1. CIMAREX ENERGY CO		2018-12-24	2019-09-18
31. CIMAREX ENERGY CO		2018-12-17	2019-09-18
22. CIMAREX ENERGY CO		2018-12-17	2019-09-18
10. CIMAREX ENERGY CO		2018-12-17	2019-09-18
99. CISCO SYSTEMS INCORPORATED		2018-11-20	2019-01-23
12. CISCO SYSTEMS INCORPORATED		2018-11-20	2019-03-28
36. CISCO SYSTEMS INCORPORATED		2018-11-20	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)
150		222	-72
301		327	-26
150		187	-37
50		59	-9
1,553		2,117	-564
1,102		1,534	-432
501		567	-66
4,467		4,418	49
640		535	105
2,061		1,606	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			-26
			-37
			-9
			-564
			-432
			-66
			49
			105
			455

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
131. CISCO SYSTEMS INCORPORATED		2018-11-20	2019-06-14
287. CISCO SYSTEMS INCORPORATED		2018-12-17	2019-06-27
65. CISCO SYSTEMS INCORPORATED		2018-11-20	2019-06-27
121. CISCO SYSTEMS INCORPORATED		2018-12-17	2019-09-17
61. CISCO SYSTEMS INCORPORATED		2018-12-24	2019-09-17
47. CITIGROUP INC		2018-11-20	2019-01-23
108. CITIGROUP INC		2018-11-20	2019-05-13
16. CITIGROUP INC		2018-11-20	2019-06-11
22. COCA-COLA CO/THE		2018-11-20	2019-01-23
5. COCA-COLA CO/THE		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,189		5,845	1,344
16,030		12,980	3,050
3,630		2,900	730
5,984		5,472	512
3,017		2,504	513
2,878		2,953	-75
6,937		6,786	151
1,084		1,005	79
1,052		1,088	-36
239		247	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,344
			3,050
			730
			512
			513
			-75
			151
			79
			-36
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. COCA-COLA CO/THE		2018-11-20	2019-01-23
43. COCA-COLA CO/THE		2018-11-20	2019-07-25
40. COCA-COLA CO/THE		2018-12-17	2019-07-31
5. COCA-COLA CO/THE		2018-11-20	2019-07-31
2. COCA-COLA CO/THE		2018-11-20	2019-07-31
22. COCA-COLA CO/THE		2018-11-20	2019-07-31
5. COCA-COLA CO/THE		2018-11-20	2019-07-31
15. COCA-COLA CO/THE		2019-01-16	2019-08-02
44. COCA-COLA CO/THE		2018-12-17	2019-08-02
2. COCA-COLA CO/THE		2019-01-02	2019-08-02

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)
239		247	-8
2,286		2,127	159
2,117		1,961	156
265		242	23
106		99	7
1,164		1,062	102
265		242	23
785		704	81
2,303		2,157	146
105		93	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			159
			156
			23
			7
			102
			23
			81
			146
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. COCA-COLA CO/THE		2019-05-29	2019-08-02
20. COCA-COLA CO/THE		2019-06-17	2019-08-02
137. COMCAST CORP		2018-11-20	2019-01-23
52. COMCAST CORP		2018-11-20	2019-06-11
51. COMCAST CORP		2018-11-20	2019-06-26
182. COMCAST CORP		2018-11-20	2019-06-27
107. COMCAST CORP		2018-11-20	2019-09-17
137. COMCAST CORP		2018-11-20	2019-09-17
119. COMCAST CORP		2018-12-17	2019-09-17
29. CONOCOPHILLIPS		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		293	21
1,047		1,017	30
4,958		5,070	-112
2,149		1,925	224
2,155		1,888	267
7,623		6,736	887
4,958		3,960	998
6,348		4,693	1,655
5,514		4,353	1,161
1,892		1,857	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	
			21
			30
			-112
			224
			267
			887
			998
			1,655
			1,161
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
73. CONOCOPHILLIPS		2018-12-17	2019-09-18
71. CONOCOPHILLIPS		2018-11-20	2019-09-18
60. CONOCOPHILLIPS		2019-09-16	2019-09-18
28. CONOCOPHILLIPS		2019-07-25	2019-09-18
10. CONOCOPHILLIPS		2019-05-29	2019-09-18
9. CONOCOPHILLIPS		2019-01-16	2019-09-18
7. CONOCOPHILLIPS		2019-01-02	2019-09-18
34. CONOCOPHILLIPS		2018-12-24	2019-09-18
43. CONOCOPHILLIPS		2018-12-17	2019-09-18
98. DOWDUPONT INC		2019-01-28	2019-06-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,382		4,690	-308
4,262		4,547	-285
3,602		3,699	-97
1,681		1,666	15
600		598	2
540		593	-53
420		438	-18
2,041		2,004	37
2,581		2,762	-181
2,673		3,059	-386

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	
			-308
			-285
			-97
			15
			2
			-53
			-18
			37
			-181
			-386

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. DOWDUPONT INC		2019-02-15	2019-06-06
31. DOWDUPONT INC		2019-03-21	2019-06-06
5. DOWDUPONT INC		2019-05-29	2019-06-06
1. DOWDUPONT INC		2019-05-29	2019-06-11
7. COSTCO WHSL CORP NEW		2018-11-20	2019-01-23
2. COSTCO WHSL CORP NEW		2018-11-20	2019-01-23
1. COSTCO WHSL CORP NEW		2018-11-20	2019-01-23
9. COSTCO WHSL CORP NEW		2018-11-20	2019-06-11
21. CUMMINS INC		2018-11-20	2019-01-10
5. CUMMINS INC		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		406	-24
846		944	-98
136		123	13
25		28	-3
1,472		1,542	-70
421		441	-20
210		220	-10
2,329		1,983	346
2,865		3,013	-148
719		717	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	
			-24
			-98
			13
			-3
			-70
			-20
			-10
			346
			-148
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CUMMINS INC		2019-01-16	2019-01-30
2. CUMMINS INC		2019-01-02	2019-01-30
10. CUMMINS INC		2018-12-24	2019-01-30
1. CUMMINS INC		2018-11-20	2019-01-30
21. CUMMINS INC		2018-11-20	2019-01-30
10. CUMMINS INC		2018-12-17	2019-01-30
27. DXC TECHNOLOGY CO		2018-11-20	2019-01-23
7. DXC TECHNOLOGY CO		2018-11-20	2019-05-20
47. DXC TECHNOLOGY CO		2018-11-20	2019-05-20
44. DXC TECHNOLOGY CO		2018-12-17	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)
294		282	12
294		265	29
1,472		1,273	199
147		143	4
3,091		2,974	117
1,472		1,345	127
1,650		1,576	74
386		409	-23
2,588		2,744	-156
2,423		2,501	-78

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	
			12
			29
			199
			4
			117
			127
			74
			-23
			-156
			-78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. DXC TECHNOLOGY CO		2018-12-17	2019-05-30
7. DXC TECHNOLOGY CO		2018-11-29	2019-05-30
8. DXC TECHNOLOGY CO		2018-12-26	2019-06-07
28. DXC TECHNOLOGY CO		2018-12-24	2019-06-07
11. DXC TECHNOLOGY CO		2018-12-17	2019-06-07
26. DXC TECHNOLOGY CO		2018-12-26	2019-08-06
8. DXC TECHNOLOGY CO		2019-01-02	2019-08-06
7. DXC TECHNOLOGY CO		2019-01-16	2019-08-06
36. DXC TECHNOLOGY CO		2019-02-15	2019-08-06
4. DXC TECHNOLOGY CO		2018-12-27	2019-08-06

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)
2,098		2,387	-289
350		379	-29
393		409	-16
1,375		1,405	-30
540		625	-85
1,302		1,329	-27
401		435	-34
350		427	-77
1,802		2,342	-540
200		206	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-289
			-29
			-16
			-30
			-85
			-27
			-34
			-77
			-540
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. DELTA AIR LINES INC		2018-11-20	2019-01-23
78. DELTA AIR LINES INC		2018-11-20	2019-04-12
15. DELTA AIR LINES INC		2018-11-20	2019-04-12
16. DELTA AIR LINES INC		2018-11-20	2019-09-06
53. DELTA AIR LINES INC		2018-12-17	2019-09-06
80. DELTA AIR LINES INC		2018-12-17	2019-09-17
8. DELTA AIR LINES INC		2018-12-24	2019-09-17
8. DELTA AIR LINES INC		2019-01-02	2019-09-17
8. DELTA AIR LINES INC		2019-01-16	2019-09-17
53. DELTA AIR LINES INC		2019-01-30	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,457		1,731	-274
4,498		4,355	143
865		862	3
928		920	8
3,076		2,807	269
4,746		4,237	509
475		389	86
475		395	80
475		384	91
3,144		2,662	482

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	
			-274
			143
			3
			8
			269
			509
			86
			80
			91
			482

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. DELTA AIR LINES INC		2019-05-29	2019-09-17
27. DELTA AIR LINES INC		2019-07-25	2019-09-17
36. DISNEY (WALT) CO COM STK		2018-02-20	2019-01-23
5. DISNEY (WALT) CO COM STK		2018-12-17	2019-06-11
20. DISNEY (WALT) CO COM STK		2018-02-20	2019-06-11
17. DISCOVER FINANCIAL SERVICES		2018-11-20	2019-01-23
35. DISCOVER FINANCIAL SERVICES		2018-11-20	2019-05-08
22. DISCOVER FINANCIAL SERVICES		2018-11-20	2019-05-10
5. DISCOVER FINANCIAL SERVICES		2018-11-20	2019-05-10
12. DISCOVER FINANCIAL SERVICES		2018-11-20	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		534	59
1,602		1,695	-93
3,963		3,808	155
681		562	119
2,726		2,116	610
1,107		1,166	-59
2,759		2,400	359
1,738		1,509	229
395		296	99
917		709	208

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
			-93
			155
			119
			610
			-59
			359
			229
			99
			208

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. DISCOVER FINANCIAL SERVICES		2018-12-17	2019-05-23
69. DISCOVER FINANCIAL SERVICES		2018-12-17	2019-09-17
9. DISCOVER FINANCIAL SERVICES		2018-12-24	2019-09-17
5. DISCOVER FINANCIAL SERVICES		2019-01-02	2019-09-17
2. DISCOVER FINANCIAL SERVICES		2019-01-16	2019-09-17
4. DISCOVER FINANCIAL SERVICES		2019-05-29	2019-09-17
10. DISCOVER FINANCIAL SERVICES		2019-07-25	2019-09-17
24. DOLLAR GENERAL CORP		2019-09-17	2019-12-04
29. DOLLAR TREE INC		2018-11-20	2019-01-15
34. DOLLAR TREE INC		2018-12-17	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,376		1,092	284
5,742		4,184	1,558
749		501	248
416		298	118
166		129	37
333		304	29
832		921	-89
3,697		3,734	-37
2,778		2,378	400
3,257		2,945	312

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	
			284
			1,558
			248
			118
			37
			29
			-89
			-37
			400
			312

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. DOLLAR TREE INC		2018-12-24	2019-01-15
3. DOLLAR TREE INC		2019-01-02	2019-01-15
5421. DOUBLELINE TOTAL RETURN BOND FUND		2018-11-20	2019-01-23
.28 DOUBLELINE TOTAL RETURN BOND FUND		2018-11-20	2019-06-11
244. DOUBLELINE TOTAL RETURN BOND FUND		2018-11-20	2019-06-11
345. DOUBLELINE TOTAL RETURN BOND FUND		2018-11-20	2019-06-17
1003.21 DOUBLELINE TOTAL RETURN BOND FUND		2018-11-20	2019-09-17
9. DOVER CORP		2018-11-20	2019-01-23
9. DOVER CORP		2018-11-20	2019-09-17
23. DOVER CORP		2018-11-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
958		832	126
287		270	17
56,487		55,945	542
3		3	
2,596		2,518	78
3,681		3,560	121
10,754		10,353	401
706		772	-66
884		672	212
2,258		1,974	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			17
			542
			78
			121
			401
			-66
			212
			284

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. DOVER CORP		2018-12-17	2019-09-17
2. DOVER CORP		2018-12-24	2019-09-17
3. DOVER CORP		2019-01-02	2019-09-17
2. DOVER CORP		2019-01-16	2019-09-17
35. DOVER CORP		2019-02-11	2019-09-17
5. DOVER CORP		2019-05-29	2019-09-17
14. DOVER CORP		2019-07-25	2019-09-17
.67 DOW INC		2019-03-21	2019-04-05
98. DOW INC		2019-01-28	2019-08-20
31. DOW INC		2019-03-21	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,731		2,872	859
196		135	61
295		209	86
196		156	40
3,436		3,056	380
491		448	43
1,375		1,368	7
38		36	2
4,312		5,524	-1,212
1,364		1,706	-342

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	
			859
			61
			86
			40
			380
			43
			7
			2
			-1,212
			-342

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. DOW INC		2019-02-15	2019-08-20
17. DOW INC		2019-07-25	2019-08-20
6. DOW INC		2019-05-29	2019-08-20
4. DOW INC		2019-02-15	2019-08-20
10. DOW INC		2019-03-15	2019-11-20
98. DOW INC		2019-02-25	2019-11-20
98. DUPONT DE NEMOURS INC		2019-01-28	2019-09-17
14. DUPONT DE NEMOURS INC		2019-02-15	2019-09-17
6. DUPONT DE NEMOURS INC		2019-03-21	2019-09-17
. DUPONT DE NEMOURS INC		2019-06-04	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		524	-84
748		867	-119
264		296	-32
176		210	-34
526		569	-43
5,156		5,962	-806
7,044		8,431	-1,387
1,006		1,119	-113
431		504	-73

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	
			-84
			-119
			-32
			-34
			-43
			-806
			-1,387
			-113
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. EBAY INC		2019-01-28	2019-05-10
57. EBAY INC		2019-01-28	2019-05-15
89. EBAY INC		2019-01-28	2019-06-05
4. EBAY INC		2019-05-29	2019-06-05
14. ECOLAB INC		2018-11-20	2019-01-23
2. ECOLAB INC		2018-11-20	2019-01-23
1. ECOLAB INC		2018-11-20	2019-01-23
12. ECOLAB INC		2018-11-20	2019-03-01
11. ECOLAB INC		2018-11-20	2019-06-11
2. ECOLAB INC		2018-11-20	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)
2,793		2,545	248
2,101		1,934	167
3,250		3,020	230
146		144	2
2,122		2,183	-61
303		312	-9
152		156	-4
2,041		1,872	169
2,190		1,716	474
398		291	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			248
			167
			230
			2
			-61
			-9
			-4
			169
			474
			107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. EDISON INTERNATIONAL		2018-11-20	2019-01-23
16. EDISON INTERNATIONAL		2018-11-20	2019-03-28
23. EDISON INTERNATIONAL		2018-11-20	2019-09-17
66. EDISON INTERNATIONAL		2018-12-17	2019-09-17
20. EDISON INTERNATIONAL		2018-12-24	2019-09-17
4. EDISON INTERNATIONAL		2019-01-02	2019-09-17
5. EDISON INTERNATIONAL		2019-01-16	2019-09-17
1. EDISON INTERNATIONAL		2019-02-01	2019-09-17
5. EDISON INTERNATIONAL		2019-05-29	2019-09-17
37. EDISON INTERNATIONAL		2019-07-10	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
922		902	20
998		849	149
1,648		1,221	427
4,728		3,902	826
1,433		1,107	326
287		225	62
358		269	89
72		57	15
358		298	60
2,651		2,587	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			149
			427
			826
			326
			62
			89
			15
			60
			64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. EDISON INTERNATIONAL		2019-07-25	2019-09-17
19. EDISON INTERNATIONAL		2019-07-31	2019-09-17
5. EQUINIX INC		2018-11-20	2019-01-23
7. EQUINIX INC		2018-11-20	2019-06-11
2. EQUINIX INC		2018-11-20	2019-08-16
13. EQUITY RESIDENTIAL		2018-11-20	2019-01-23
34. EQUITY RESIDENTIAL		2018-11-20	2019-01-28
4. EQUITY RESIDENTIAL		2018-11-20	2019-09-17
61. EQUITY RESIDENTIAL		2018-12-17	2019-09-17
19. EQUITY RESIDENTIAL		2018-12-24	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,719		1,683	36
1,361		1,394	-33
1,821		1,891	-70
3,520		2,648	872
1,101		757	344
910		905	5
2,410		2,366	44
341		278	63
5,195		4,247	948
1,618		1,249	369

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	
			36
			-33
			-70
			872
			344
			5
			44
			63
			948
			369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EQUITY RESIDENTIAL		2019-01-02	2019-09-17
3. EQUITY RESIDENTIAL		2019-01-16	2019-09-17
2. EQUITY RESIDENTIAL		2019-02-01	2019-09-17
2. EQUITY RESIDENTIAL		2019-05-29	2019-09-17
24. ESSEX PROPERTY TRUST INC		2019-03-25	2019-09-17
1. ESSEX PROPERTY TRUST INC		2019-05-29	2019-09-17
12. FMC CORP		2018-11-20	2019-01-23
12. FMC CORP		2018-11-20	2019-05-13
31. FMC CORP		2018-11-20	2019-05-13
1. FMC CORP		2018-12-17	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		256	85
256		207	49
170		143	27
170		151	19
7,868		6,944	924
328		287	41
934		954	-20
899		753	146
2,321		2,128	193
75		67	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			49
			27
			19
			924
			41
			-20
			146
			193
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. FMC CORP		2018-12-17	2019-09-17
3. FMC CORP		2018-12-24	2019-09-17
3. FMC CORP		2019-01-02	2019-09-17
3. FMC CORP		2019-01-16	2019-09-17
3. FMC CORP		2019-05-29	2019-09-17
54. FMC CORP		2019-08-06	2019-09-17
45. FACEBOOK INC		2018-11-20	2019-01-23
13. FACEBOOK INC		2018-11-20	2019-06-11
494. FIRST TR EXCHANGE TRADED		2011-06-21	2019-12-13
102. FIRST TR EXCHANGE TRADED		2011-03-02	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,543		3,338	1,205
273		183	90
273		192	81
273		206	67
273		217	56
4,907		4,476	431
6,491		5,929	562
2,333		1,713	620
67,099		17,127	49,972
13,855		3,589	10,266

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	
			1,205
			90
			81
			67
			56
			431
			562
			620
			49,972
			10,266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. FIRST TR EXCHANGE TRADED		2011-02-02	2019-12-13
97. FIRST TR EXCHANGE TRADED		2011-02-23	2019-12-13
410. FIRST TR EXCHANGE TRADED		2011-10-06	2019-12-13
103. FIRST TR EXCHANGE TRADED		2011-03-21	2019-12-13
90. FIRST TR EXCHANGE TRADED		2011-04-08	2019-12-13
107. FIRST TR EXCHANGE TRADED		2011-04-18	2019-12-13
149. FOX CORP		2019-04-22	2019-09-17
53. FOX CORP		2019-05-10	2019-09-17
9. FOX CORP		2019-05-29	2019-09-17
156. FOX CORP		2019-06-27	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,447		3,487	9,960
13,175		3,441	9,734
55,690		12,502	43,188
13,990		3,567	10,423
12,225		3,324	8,901
14,534		3,797	10,737
4,931		5,657	-726
1,754		2,047	-293
298		328	-30
5,163		5,609	-446

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	
			9,960
			9,734
			43,188
			10,423
			8,901
			10,737
			-726
			-293
			-30
			-446

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. FOX CORP		2019-07-25	2019-09-17
24. GILEAD SCIENCES INC		2018-11-20	2019-01-23
38. GILEAD SCIENCES INC		2018-11-20	2019-02-19
26. GILEAD SCIENCES INC		2018-12-17	2019-02-27
16. GILEAD SCIENCES INC		2018-11-20	2019-02-27
6. GILEAD SCIENCES INC		2019-01-02	2019-04-22
8. GILEAD SCIENCES INC		2019-01-16	2019-04-22
27. GILEAD SCIENCES INC		2018-12-24	2019-04-22
71. GILEAD SCIENCES INC		2018-12-17	2019-04-22
45. GOLDMAN SACHS GROUP INC		2019-09-17	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,820		2,034	-214
1,634		1,634	
2,552		2,587	-35
1,700		1,719	-19
1,046		1,089	-43
372		374	-2
496		544	-48
1,674		1,662	12
4,402		4,695	-293
9,790		9,661	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-214
			-35
			-19
			-43
			-2
			-48
			12
			-293
			129

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. WW GRAINGER INC		2018-11-20	2019-01-23
2. WW GRAINGER INC		2018-11-20	2019-01-23
1. WW GRAINGER INC		2018-11-20	2019-01-23
3. WW GRAINGER INC		2018-11-20	2019-06-11
11. GRUBHUB INC SHS		2019-03-06	2019-10-29
14. GRUBHUB INC SHS		2019-03-08	2019-10-29
53. GRUBHUB INC SHS		2019-02-07	2019-10-29
9. GRUBHUB INC SHS		2019-02-12	2019-10-29
24. GRUBHUB INC SHS		2019-07-25	2019-11-01
6. GRUBHUB INC SHS		2019-05-29	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		1,789	-10
593		596	-3
297		298	-1
825		894	-69
372		852	-480
474		1,028	-554
1,794		4,230	-2,436
305		718	-413
807		1,764	-957
202		378	-176

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	
			-10
			-3
			-1
			-69
			-480
			-554
			-2,436
			-413
			-957
			-176

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GRUBHUB INC SHS		2019-03-19	2019-11-01
3. GRUBHUB INC SHS		2019-03-08	2019-11-01
14. GRUBHUB INC SHS		2019-09-17	2019-11-01
12. GRUBHUB INC SHS		2019-04-05	2019-11-01
89. HP INC		2018-11-20	2019-01-23
198. HP INC		2018-11-20	2019-02-28
44. HP INC		2018-11-20	2019-02-28
46. HP INC		2018-12-06	2019-03-22
35. HP INC		2018-12-17	2019-03-22
45. HP INC		2018-11-20	2019-03-22

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)
303		653	-350
101		220	-119
471		900	-429
403		862	-459
1,892		2,022	-130
3,852		4,499	-647
856		930	-74
898		1,095	-197
683		775	-92
878		951	-73

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	
			-350
			-119
			-429
			-459
			-130
			-647
			-74
			-197
			-92
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152. HP INC		2018-12-17	2019-03-28
30. HP INC		2018-12-24	2019-04-02
210. HP INC		2018-12-17	2019-04-02
26. HP INC		2019-01-02	2019-04-02
21. HP INC		2019-01-16	2019-04-02
325. OAKMARK INTERNATIONAL FUND		2018-11-20	2019-01-23
89. OAKMARK INTERNATIONAL FUND		2018-11-20	2019-01-23
27. OAKMARK INTERNATIONAL FUND		2018-11-20	2019-01-23
1246. OAKMARK INTERNATIONAL FUND		2018-11-20	2019-01-23
1060. OAKMARK INTERNATIONAL FUND		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,883		3,368	-485
597		591	6
4,180		4,653	-473
518		533	-15
418		443	-25
7,069		7,407	-338
1,936		2,028	-92
587		615	-28
27,101		28,397	-1,296
23,055		24,158	-1,103

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	
			-485
			6
			-473
			-15
			-25
			-338
			-92
			-28
			-1,296
			-1,103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.27 OAKMARK INTERNATIONAL FUND		2018-11-20	2019-06-11
162. OAKMARK INTERNATIONAL FUND		2018-11-20	2019-06-11
221.01 OAKMARK INTERNATIONAL FUND		2018-11-20	2019-09-17
487. HEWLETT PACKARD ENTERPRISE CO		2019-01-28	2019-05-10
17. HOME DEPOT INC/THE		2018-11-20	2019-01-23
20. HOME DEPOT INC/THE		2018-11-20	2019-02-11
11. HOME DEPOT INC/THE		2018-12-06	2019-02-11
3. HOME DEPOT INC/THE		2018-12-17	2019-06-11
2. HOME DEPOT INC/THE		2018-12-06	2019-06-11
144. HOME DEPOT INC/THE		2008-11-12	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
3,627		3,692	-65
5,172		5,037	135
7,228		7,510	-282
2,969		2,888	81
3,660		3,397	263
2,013		1,913	100
593		510	83
395		348	47
30,935		2,893	28,042

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	
			-65
			135
			-282
			81
			263
			100
			83
			47
			28,042

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144. HOME DEPOT INC/THE		2011-08-12	2019-07-25
6. HOME DEPOT INC/THE		2013-03-15	2019-07-25
58. HOME DEPOT INC/THE		2013-04-10	2019-07-25
35. HOME DEPOT INC/THE		2014-02-03	2019-07-25
8. HOME DEPOT INC/THE		2014-02-03	2019-09-17
3. HONEYWELL INTERNATIONAL INC		2018-11-20	2019-01-23
14. HONEYWELL INTERNATIONAL INC		2018-11-20	2019-01-23
1. HONEYWELL INTERNATIONAL INC		2018-11-20	2019-01-23
10. HONEYWELL INTERNATIONAL INC		2018-11-20	2019-06-04
5. HONEYWELL INTERNATIONAL INC		2018-11-20	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)
30,935		4,410	26,525
1,289		417	872
12,460		4,150	8,310
7,519		2,639	4,880
1,826		603	1,223
419		432	-13
1,954		2,017	-63
140		144	-4
1,680		1,441	239
860		721	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26,525
			872
			8,310
			4,880
			1,223
			-13
			-63
			-4
			239
			139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. HUNTINGTON BANCSHARES INC/OH		2018-11-20	2019-01-23
85. HUNTINGTON BANCSHARES INC/OH		2018-11-20	2019-02-11
121. HUNTINGTON BANCSHARES INC/OH		2018-11-20	2019-03-01
29. HUNTINGTON BANCSHARES INC/OH		2018-11-20	2019-03-01
40. HUNTINGTON BANCSHARES INC/OH		2018-11-20	2019-03-07
197. HUNTINGTON BANCSHARES INC/OH		2018-12-17	2019-03-07
52. HUNTINGTON BANCSHARES INC/OH		2018-12-24	2019-03-21
27. HUNTINGTON BANCSHARES INC/OH		2019-01-02	2019-03-21
135. HUNTINGTON BANCSHARES INC/OH		2018-12-21	2019-03-21
140. HUNTINGTON BANCSHARES INC/OH		2018-12-17	2019-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		1,009	-84
1,166		1,243	-77
1,738		1,769	-31
417		364	53
548		502	46
2,701		2,371	330
659		589	70
342		325	17
1,710		1,567	143
1,773		1,685	88

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	
			-84
			-77
			-31
			53
			46
			330
			70
			17
			143
			88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HUNTINGTON BANCSHARES INC/OH		2018-12-27	2019-03-21
266. INVESCO QQQ TRUST SERIES 1		2015-08-25	2019-12-13
61. INVESCO QQQ TRUST SERIES 1		2015-08-26	2019-12-13
141. INVESCO QQQ TRUST SERIES 1		2015-08-26	2019-12-13
151. INVESCO QQQ TRUST SERIES 1		2016-01-20	2019-12-13
178. INVESCO QQQ TRUST SERIES 1		2015-08-26	2019-12-13
78. INVESCO QQQ TRUST SERIES 1		2015-08-25	2019-12-13
292. ISHARES 1-3 YEAR TREASURY BOND ETF		2018-12-17	2019-01-23
54. ISHARES 1-3 YEAR TREASURY BOND ETF		2018-12-24	2019-01-23
8. ISHARES 1-3 YEAR TREASURY BOND ETF		2018-12-27	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		12	1
55,133		28,695	26,438
12,643		6,460	6,183
29,224		14,007	15,217
31,297		14,847	16,450
36,893		17,815	19,078
16,167		8,411	7,756
24,411		24,335	76
4,514		4,505	9
669		668	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			26,438
			6,183
			15,217
			16,450
			19,078
			7,756
			76
			9
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. ISHARES 1-3 YEAR TREASURY BOND ETF		2019-01-02	2019-01-23
43. ISHARES 1-3 YEAR TREASURY BOND ETF		2019-01-16	2019-01-23
269. ISHARES 1-3 YEAR TREASURY BOND ETF		2018-11-20	2019-01-23
92. ISHARES RUSSELL 1000 VALUE ETF		2019-01-23	2019-06-11
50. ISHARES RUSSELL 1000 VALUE ETF		2019-01-23	2019-09-17
84. ISHARES RUSSELL 1000 GROWTH		2019-01-23	2019-06-11
193. ISHARES US TREASURY BOND ETF		2018-11-20	2019-06-11
193. ISHARES US TREASURY BOND ETF		2018-11-20	2019-06-17
700. ISHARES US TREASURY BOND ETF		2018-11-20	2019-09-17
900. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		2,341	
3,595		3,596	-1
22,488		22,374	114
11,568		10,698	870
6,497		5,814	683
13,126		11,469	1,657
4,935		4,694	241
4,952		4,694	258
18,251		17,024	1,227
51,578		51,847	-269

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
			114
			870
			683
			1,657
			241
			258
			1,227
			-269

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
698. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-01-23
175. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-01-23
236. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-01-23
6. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-01-23
176. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-06-11
125. ISHARES CORE MSCI EAFE ETF		2018-12-17	2019-06-17
517. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-06-17
236. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-06-17
175. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-06-17
900. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,002		40,210	-208
10,029		10,081	-52
13,525		13,595	-70
344		346	-2
10,889		10,139	750
7,474		7,026	448
30,912		29,783	1,129
14,111		12,947	1,164
10,463		10,076	387
53,812		48,562	5,250

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	
			-208
			-52
			-70
			-2
			750
			448
			1,129
			1,164
			387
			5,250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. ISHARES CORE MSCI EAFE ETF		2018-11-20	2019-06-17
24. ISHARES CORE MSCI EAFE ETF		2018-12-17	2019-09-17
50. J P MORGAN CHASE & CO COM		2017-09-25	2019-01-23
22. J P MORGAN CHASE & CO COM		2017-09-25	2019-01-28
44. J P MORGAN CHASE & CO COM		2017-09-25	2019-03-21
80. J P MORGAN CHASE & CO COM		2018-02-20	2019-03-22
6. J P MORGAN CHASE & CO COM		2017-09-25	2019-03-22
241. J P MORGAN CHASE & CO COM		2018-12-17	2019-03-22
71. J P MORGAN CHASE & CO COM		2018-12-24	2019-03-22
16. J P MORGAN CHASE & CO COM		2019-01-02	2019-03-22

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)
359		324	35
1,473		1,349	124
5,109		4,693	416
2,270		2,065	205
4,523		4,130	393
8,000		9,166	-1,166
600		563	37
24,100		24,106	-6
7,100		6,628	472
1,600		1,575	25

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	
			35
			124
			416
			205
			393
			-1,166
			37
			-6
			472
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. J P MORGAN CHASE & CO COM		2019-01-16	2019-03-22
41. J P MORGAN CHASE & CO COM		2019-02-11	2019-03-22
4. JOHNSON & JOHNSON		2018-11-20	2019-01-23
50. JOHNSON & JOHNSON		2018-11-20	2019-01-23
2. JOHNSON & JOHNSON		2018-11-20	2019-01-23
27. JOHNSON & JOHNSON		2018-11-20	2019-03-04
12. JOHNSON & JOHNSON		2018-11-20	2019-05-02
27. JOHNSON & JOHNSON		2018-11-20	2019-05-02
15. JOHNSON & JOHNSON		2018-11-20	2019-05-02
4. JOHNSON & JOHNSON		2018-11-20	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)
800		827	-27
4,100		4,144	-44
514		589	-75
6,428		7,357	-929
257		294	-37
3,737		3,973	-236
1,683		1,766	-83
3,787		3,973	-186
2,104		2,207	-103
560		589	-29

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	
			-27
			-44
			-75
			-929
			-37
			-236
			-83
			-186
			-103
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. JOHNSON & JOHNSON		2018-11-20	2019-06-11
11. JOHNSON & JOHNSON		2018-11-20	2019-07-12
12. JOHNSON & JOHNSON		2018-11-20	2019-07-12
19. JOHNSON & JOHNSON		2018-11-20	2019-07-12
26. JOHNSON & JOHNSON		2018-11-20	2019-08-01
5. JOHNSON & JOHNSON		2018-11-20	2019-09-06
7. JOHNSON & JOHNSON		2018-11-20	2019-09-06
11. JOHNSON & JOHNSON		2018-11-20	2019-09-06
11. JOHNSON & JOHNSON		2018-11-20	2019-09-06
4. JOHNSON & JOHNSON		2018-11-20	2019-09-06

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)
1,541		1,619	-78
1,527		1,619	-92
1,666		1,766	-100
2,638		2,745	-107
3,366		3,756	-390
641		722	-81
898		1,018	-120
1,411		1,630	-219
1,411		1,602	-191
513		581	-68

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	
			-78
			-92
			-100
			-107
			-390
			-81
			-120
			-219
			-191
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. JOHNSON & JOHNSON		2018-11-20	2019-09-06
19. JOHNSON & JOHNSON		2018-11-20	2019-09-16
4. JOHNSON & JOHNSON		2018-11-26	2019-09-16
6. JOHNSON & JOHNSON		2018-12-03	2019-09-16
6. JOHNSON & JOHNSON		2018-12-03	2019-09-17
19. JOHNSON & JOHNSON		2018-12-03	2019-09-17
153. JOHNSON & JOHNSON		2018-12-17	2019-09-17
28. KLA-TENCOR CORP COM		2019-07-17	2019-09-17
8. KLA-TENCOR CORP COM		2019-07-22	2019-09-17
35. KLA-TENCOR CORP COM		2019-08-01	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		289	-32
2,469		2,764	-295
520		588	-68
780		833	-53
777		833	-56
2,461		2,586	-125
19,819		19,809	10
4,290		3,507	783
1,226		1,093	133
5,362		4,919	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-295
			-68
			-53
			-56
			-125
			10
			783
			133
			443

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. KANSAS CITY SOUTHERN		2019-03-08	2019-09-17
7. KANSAS CITY SOUTHERN		2019-03-11	2019-09-17
22. KANSAS CITY SOUTHERN		2019-04-30	2019-09-17
18. KANSAS CITY SOUTHERN		2019-05-23	2019-09-17
4. KANSAS CITY SOUTHERN		2019-05-29	2019-09-17
12. KANSAS CITY SOUTHERN		2019-07-25	2019-09-17
74. KEYCORP NEW COM		2018-11-20	2019-01-23
56. KEYCORP NEW COM		2018-11-20	2019-02-11
82. KEYCORP NEW COM		2018-11-20	2019-03-01
41. KEYCORP NEW COM		2018-11-20	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,857		5,766	1,091
923		785	138
2,901		2,719	182
2,373		2,169	204
527		478	49
1,582		1,480	102
1,244		1,324	-80
949		1,002	-53
1,434		1,467	-33
717		618	99

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	
			1,091
			138
			182
			204
			49
			102
			-80
			-53
			-33
			99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. KEYCORP NEW COM		2018-11-20	2019-03-21
146. KEYCORP NEW COM		2019-01-17	2019-03-21
21. KEYCORP NEW COM		2019-01-02	2019-03-21
33. KEYCORP NEW COM		2018-11-20	2019-03-21
252. KEYCORP NEW COM		2018-12-17	2019-03-21
121. KEYCORP NEW COM		2018-12-21	2019-03-21
22. KEYCORP NEW COM		2018-12-24	2019-03-21
6. LABORATORY CORP AMER HLDGS COM NEW		2018-12-10	2019-01-07
4. LABORATORY CORP AMER HLDGS COM NEW		2018-12-07	2019-01-07
8. LABORATORY CORP AMER HLDGS COM NEW		2018-11-20	2019-01-07

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)
903		964	-61
2,353		2,376	-23
339		314	25
532		498	34
4,062		3,842	220
1,950		1,736	214
355		308	47
759		830	-71
506		618	-112
1,012		1,294	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-61
			-23
			25
			34
			220
			214
			47
			-71
			-112
			-282

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LABORATORY CORP AMER HLDGS COM NEW		2019-01-02	2019-01-07
1. LABORATORY CORP AMER HLDGS COM NEW		2018-12-24	2019-01-07
2. LABORATORY CORP AMER HLDGS COM NEW		2018-12-14	2019-01-07
22. LAM RESEARCH CORP		2019-07-24	2019-09-17
15. LAS VEGAS SANDS CORP		2018-11-20	2019-01-23
43. LAS VEGAS SANDS CORP		2018-11-20	2019-09-17
72. LAS VEGAS SANDS CORP		2018-12-17	2019-09-17
19. LAS VEGAS SANDS CORP		2018-12-24	2019-09-17
4. LAS VEGAS SANDS CORP		2019-01-02	2019-09-17
3. LAS VEGAS SANDS CORP		2019-01-16	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		124	3
127		122	5
253		281	-28
5,180		4,767	413
854		754	100
2,493		2,161	332
4,174		3,853	321
1,101		921	180
232		214	18
174		171	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			5
			-28
			413
			100
			332
			321
			180
			18
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. LAS VEGAS SANDS CORP		2019-05-08	2019-09-17
6. LAS VEGAS SANDS CORP		2019-05-29	2019-09-17
21. LAS VEGAS SANDS CORP		2019-07-25	2019-09-17
54. LAS VEGAS SANDS CORP		2019-08-20	2019-09-17
139. LENNAR CORP		2019-08-01	2019-09-17
.34 LIVENT CORP		2019-01-16	2019-03-07
3. LIVENT CORP		2019-01-16	2019-03-07
28. LIVENT CORP		2018-11-20	2019-03-07
47. LIVENT CORP		2018-12-17	2019-03-07
3. LIVENT CORP		2018-12-24	2019-03-07

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)
1,855		2,071	-216
348		342	6
1,217		1,321	-104
3,130		2,938	192
7,396		6,740	656
4		4	
37		34	3
347		324	23
582		529	53
37		32	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	
			-216
			6
			-104
			192
			656
			3
			23
			53
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LIVENT CORP		2019-01-02	2019-03-07
12. LIVENT CORP		2018-12-24	2019-03-07
475. LLOYDS BANKING GROUP PLC ADR		2018-11-20	2019-01-15
252. LLOYDS BANKING GROUP PLC ADR		2018-11-20	2019-01-28
229. LLOYDS BANKING GROUP PLC ADR		2018-11-20	2019-01-28
41. LLOYDS BANKING GROUP PLC ADR		2019-01-16	2019-02-11
246. LLOYDS BANKING GROUP PLC ADR		2018-11-20	2019-02-11
374. LLOYDS BANKING GROUP PLC ADR		2018-12-17	2019-02-11
52. LLOYDS BANKING GROUP PLC ADR		2019-01-02	2019-02-11
278. LLOYDS BANKING GROUP PLC ADR		2018-12-24	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		32	5
149		125	24
1,322		1,332	-10
748		707	41
680		593	87
119		118	1
716		637	79
1,089		960	129
151		132	19
809		692	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			24
			-10
			41
			87
			1
			79
			129
			19
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. LOWES COMPANIES INC COM		2018-11-20	2019-01-23
13. LOWES COMPANIES INC COM		2018-11-20	2019-07-24
9. LOWES COMPANIES INC COM		2018-11-27	2019-07-24
21. LOWES COMPANIES INC COM		2018-12-17	2019-07-24
11. LOWES COMPANIES INC COM		2018-12-17	2019-07-26
55. MARATHON PETROLEUM CORP		2018-11-20	2019-01-03
3. MARATHON PETROLEUM CORP		2018-11-20	2019-01-10
54. MARATHON PETROLEUM CORP		2018-11-20	2019-01-10
36. MARATHON PETROLEUM CORP		2018-11-20	2019-01-10
16. MARATHON PETROLEUM CORP		2018-11-20	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		695	27
1,337		1,129	208
926		819	107
2,160		1,934	226
1,125		1,013	112
3,224		3,416	-192
189		190	-1
3,408		3,354	54
2,272		2,277	-5
1,025		1,012	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			208
			107
			226
			112
			-192
			-1
			54
			-5
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MARATHON PETROLEUM CORP		2018-11-20	2019-01-15
12. MARATHON PETROLEUM CORP		2018-11-20	2019-01-23
3. MARATHON PETROLEUM CORP		2018-11-20	2019-02-11
9. MARATHON PETROLEUM CORP		2018-11-20	2019-02-11
6. MARATHON PETROLEUM CORP		2019-01-16	2019-02-11
6. MARATHON PETROLEUM CORP		2019-01-02	2019-02-11
78. MARATHON PETROLEUM CORP		2018-12-17	2019-02-11
69. MARATHON PETROLEUM CORP		2019-06-27	2019-09-27
31. MARSH & MCLENNAN COS INC		2019-09-17	2019-09-27
122. MATTEL INC		2019-09-17	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		841	120
769		673	96
184		179	5
553		505	48
368		386	-18
368		357	11
4,789		4,663	126
4,282		3,779	503
3,101		3,133	-32
1,455		1,409	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			96
			5
			48
			-18
			11
			126
			503
			-32
			46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
174. MATTEL INC		2019-09-17	2019-11-04
7. MC CORMICK & CO INC COMMON NON-VOTING		2018-11-20	2019-01-23
8. MC CORMICK & CO INC COMMON NON-VOTING		2018-11-20	2019-06-11
8. MCKESSON CORP		2018-11-20	2019-01-23
2. MCKESSON CORP		2018-12-17	2019-03-04
22. MCKESSON CORP		2018-11-20	2019-03-04
21. MCKESSON CORP		2018-12-17	2019-09-17
23. MICROSOFT CORPORATION		2016-12-02	2019-01-15
54. MICROSOFT CORPORATION		2016-12-02	2019-01-23
25. MICROSOFT CORPORATION		2018-02-20	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)
2,106		2,010	96
969		1,033	-64
1,254		1,181	73
997		992	5
240		229	11
2,640		2,727	-87
3,031		2,403	628
2,396		1,363	1,033
5,693		3,199	2,494
2,997		2,312	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			-64
			73
			5
			11
			-87
			628
			1,033
			2,494
			685

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MICROSOFT CORPORATION		2016-12-02	2019-04-08
16. MICROSOFT CORPORATION		2018-02-20	2019-06-11
12. MICROSOFT CORPORATION		2014-02-03	2019-07-25
476. MICROSOFT CORPORATION		2015-03-03	2019-07-25
383. MICROSOFT CORPORATION		2011-07-14	2019-07-25
45. MOLSON COORS BREWING CO CL B		2019-01-10	2019-06-07
34. MOLSON COORS BREWING CO CL B		2019-01-17	2019-06-07
3. MOLSON COORS BREWING CO CL B		2019-01-16	2019-06-07
128. MONDELEZ INTERNATIONAL INC		2019-02-11	2019-09-17
63. MOSAIC CO/THE		2018-11-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		415	424
2,120		1,479	641
1,677		443	1,234
66,540		20,605	45,935
53,540		10,341	43,199
2,532		2,799	-267
1,913		2,106	-193
169		184	-15
7,012		6,049	963
1,396		2,190	-794

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	
			424
			641
			1,234
			45,935
			43,199
			-267
			-193
			-15
			963
			-794

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. MOSAIC CO/THE		2018-12-17	2019-09-17
22. MOSAIC CO/THE		2018-12-24	2019-09-17
5. MOSAIC CO/THE		2019-01-02	2019-09-17
4. MOSAIC CO/THE		2019-01-16	2019-09-17
31. MOSAIC CO/THE		2019-02-27	2019-09-17
8. MOSAIC CO/THE		2019-05-29	2019-09-17
214. MOSAIC CO/THE		2019-08-06	2019-09-17
13. NETAPP INC		2018-11-20	2019-01-23
5. NETAPP INC		2019-01-16	2019-02-08
1. NETAPP INC		2018-12-24	2019-02-08

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)
1,750		2,447	-697
487		623	-136
111		145	-34
89		126	-37
687		1,002	-315
177		171	6
4,741		4,521	220
795		879	-84
329		307	22
66		56	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-697
			-136
			-34
			-37
			-315
			6
			220
			-84
			22
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. NETAPP INC		2018-11-20	2019-02-08
24. NETAPP INC		2018-11-20	2019-02-08
3. NETAPP INC		2019-01-02	2019-02-08
45. NETAPP INC		2018-12-17	2019-02-08
.18 NEUBERGER BERMAN EMERG		2018-11-20	2019-06-11
885. NEUBERGER BERMAN EMERG		2018-11-20	2019-06-11
6486. NEUBERGER BERMAN EMERG		2018-11-20	2019-06-17
35. NOBLE ENERGY INC		2018-11-20	2019-01-23
35. NOBLE ENERGY INC		2018-11-20	2019-09-17
97. NOBLE ENERGY INC		2018-11-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
856		816	40
1,580		1,622	-42
197		179	18
2,962		2,787	175
3		3	
16,780		15,603	1,177
120,575		114,348	6,227
756		836	-80
891		704	187
2,469		2,317	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			-42
			18
			175
			1,177
			6,227
			-80
			187
			152

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. NOBLE ENERGY INC		2018-12-17	2019-09-17
11. NOBLE ENERGY INC		2018-12-24	2019-09-17
9. NOBLE ENERGY INC		2019-01-02	2019-09-17
8. NOBLE ENERGY INC		2019-01-16	2019-09-17
86. NOBLE ENERGY INC		2019-02-19	2019-09-17
118. NOBLE ENERGY INC		2019-03-04	2019-09-17
22. NOBLE ENERGY INC		2019-05-29	2019-09-17
61. NOBLE ENERGY INC		2019-07-25	2019-09-17
24. NORDSTROM INC		2018-11-20	2019-01-28
30. NORDSTROM INC		2018-12-17	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)
3,945		3,375	570
280		196	84
229		169	60
204		185	19
2,189		2,065	124
3,003		2,737	266
560		478	82
1,553		1,296	257
1,109		1,236	-127
1,386		1,444	-58

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	
			570
			84
			60
			19
			124
			266
			82
			257
			-127
			-58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NORDSTROM INC		2018-12-24	2019-01-28
1. NORDSTROM INC		2019-01-02	2019-01-28
7. NORDSTROM INC		2019-01-16	2019-01-28
19. NOVARTIS AG ADR		2018-11-20	2019-01-23
23. NOVARTIS AG ADR		2018-11-20	2019-01-28
5. NOVARTIS AG ADR		2018-11-20	2019-01-28
3. NOVARTIS AG ADR		2018-11-23	2019-01-28
5. NOVARTIS AG ADR		2018-11-20	2019-01-28
5. NOVARTIS AG ADR		2018-11-20	2019-01-30
8. NOVARTIS AG ADR		2018-12-17	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		400	16
46		47	-1
323		313	10
1,671		1,652	19
1,959		2,000	-41
426		435	-9
255		263	-8
426		435	-9
429		449	-20
686		690	-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	
			16
			-1
			10
			19
			-41
			-9
			-8
			-9
			-20
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NOVARTIS AG ADR		2018-11-20	2019-01-30
13. NOVARTIS AG ADR		2018-11-23	2019-01-30
53. NOVARTIS AG ADR		2018-12-17	2019-04-12
16. NOVARTIS AG ADR		2018-12-24	2019-05-20
20. NOVARTIS AG ADR		2018-12-17	2019-05-20
3. NOVARTIS AG ADR		2019-05-29	2019-07-09
59. NOVARTIS AG ADR		2019-03-21	2019-07-09
8. NOVARTIS AG ADR		2018-12-24	2019-07-09
22. NOVO-NORDISK A S ADR		2018-12-13	2019-11-21
23. NOVO-NORDISK A S ADR		2018-12-17	2019-11-22

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)
429		430	-1
1,116		1,141	-25
4,285		4,018	267
1,316		1,167	149
1,644		1,516	128
273		260	13
5,371		4,854	517
728		583	145
1,187		1,029	158
1,258		1,064	194

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
			-25
			267
			149
			128
			13
			517
			145
			158
			194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. NOVO-NORDISK A S ADR		2018-12-13	2019-11-22
12. NOVO-NORDISK A S ADR		2018-12-24	2019-12-20
16. NOVO-NORDISK A S ADR		2018-12-17	2019-12-20
1. NOVO-NORDISK A S ADR		2019-01-02	2019-12-20
42. NOVO-NORDISK A S ADR		2019-09-17	2019-12-23
2. NOVO-NORDISK A S ADR		2019-01-02	2019-12-23
3. NOVO-NORDISK A S ADR		2019-01-16	2019-12-23
37. NOVO-NORDISK A S ADR		2019-09-17	2019-12-24
60. NUTANIX INC		2018-11-20	2019-01-23
5. NUTANIX INC		2018-11-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		514	88
695		529	166
927		740	187
58		46	12
2,426		2,142	284
116		93	23
173		141	32
2,138		1,887	251
2,979		2,315	664
132		193	-61

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	
			88
			166
			187
			12
			284
			23
			32
			251
			664
			-61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. NUTANIX INC		2018-12-17	2019-09-17
42. NUTANIX INC		2018-12-18	2019-09-17
32. NUTANIX INC		2018-12-24	2019-09-17
82. NUTANIX INC		2019-03-01	2019-09-17
38. NUTANIX INC		2019-05-29	2019-09-17
7. NVIDIA CORP		2018-11-20	2019-01-23
106. NUVEEN SMALL CAP VALUE FUND		2018-11-20	2019-01-23
.52 NUVEEN SMALL CAP VALUE FUND		2018-11-20	2019-06-11
143. NUVEEN SMALL CAP VALUE FUND		2018-11-20	2019-06-11
2476. NUVEEN SMALL CAP VALUE FUND		2018-12-17	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,584		2,424	-840
1,109		1,703	-594
845		1,182	-337
2,165		2,801	-636
1,003		1,263	-260
1,043		1,049	-6
2,342		2,491	-149
12		12	
3,228		3,361	-133
55,760		51,748	4,012

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	
			-840
			-594
			-337
			-636
			-260
			-6
			-149
			-133
			4,012

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
690. NUVEEN SMALL CAP VALUE FUND		2018-12-24	2019-06-17
191. NUVEEN SMALL CAP VALUE FUND		2019-01-02	2019-06-17
215. NUVEEN SMALL CAP VALUE FUND		2019-05-29	2019-06-17
106. NUVEEN SMALL CAP VALUE FUND		2018-11-20	2019-06-17
1657. NUVEEN SMALL CAP VALUE FUND		2018-11-20	2019-06-17
143. NUVEEN SMALL CAP VALUE FUND		2018-11-20	2019-06-17
.48 NUVEEN SMALL CAP VALUE FUND		2018-11-20	2019-06-20
14. NUTRIEN LTD		2018-11-20	2019-01-23
20. NUTRIEN LTD		2018-12-17	2019-05-13
25. NUTRIEN LTD		2018-11-20	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,539		13,345	2,194
4,301		3,889	412
4,842		4,728	114
2,387		2,200	187
37,316		38,940	-1,624
3,220		3,278	-58
11		11	
705		712	-7
1,001		941	60
1,251		1,272	-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	
			2,194
			412
			114
			187
			-1,624
			-58
			-7
			60
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. NUTRIEN LTD		2018-11-20	2019-05-13
8. NUTRIEN LTD		2018-11-20	2019-05-13
3. NUTRIEN LTD		2018-12-17	2019-05-14
27. NUTRIEN LTD		2019-02-07	2019-07-03
8. NUTRIEN LTD		2018-12-06	2019-07-03
3. NUTRIEN LTD		2019-01-02	2019-07-03
34. NUTRIEN LTD		2018-12-17	2019-07-03
5. NUTRIEN LTD		2019-01-16	2019-07-03
2. NUTRIEN LTD		2018-12-24	2019-07-03
14. NUTRIEN LTD		2019-02-07	2019-07-05

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)
701		638	63
400		407	-7
151		141	10
1,432		1,412	20
424		390	34
159		140	19
1,803		1,600	203
265		248	17
106		90	16
743		732	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			63
			-7
			10
			20
			34
			19
			203
			17
			16
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. NUTRIEN LTD		2019-02-27	2019-07-05
39. NUTRIEN LTD		2019-03-04	2019-07-05
45. NUTRIEN LTD		2019-03-14	2019-07-05
44. ONEOK INC		2019-09-17	2019-09-27
1613. OPPENHEIMER INTERNATIONAL GROWTH FUND		2018-11-20	2019-01-23
82. ORACLE CORP		2018-11-20	2019-01-23
15. ORACLE CORP		2018-11-20	2019-06-11
13. ORACLE CORP		2018-11-20	2019-09-17
84. ORACLE CORP		2018-11-20	2019-11-20
15. OWENS CORNING		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,752		1,843	-91
2,070		2,147	-77
2,388		2,411	-23
3,226		3,365	-139
58,471		57,665	806
4,009		3,962	47
812		725	87
685		628	57
4,709		4,058	651
684		744	-60

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	
			-91
			-77
			-23
			-139
			806
			47
			87
			57
			651
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. OWENS CORNING		2018-11-20	2019-09-17
15. OWENS CORNING		2018-11-20	2019-09-17
58. OWENS CORNING		2018-12-17	2019-09-17
2. OWENS CORNING		2018-12-24	2019-09-17
4. OWENS CORNING		2019-01-02	2019-09-17
5. OWENS CORNING		2019-01-16	2019-09-17
5. OWENS CORNING		2019-05-29	2019-09-17
23. OWENS CORNING		2019-06-05	2019-09-17
17. OWENS CORNING		2019-07-25	2019-09-17
12. PALO ALTO NETWORKS INC		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,784		1,488	296
892		687	205
3,449		2,534	915
119		84	35
238		177	61
297		233	64
297		249	48
1,368		1,193	175
1,011		1,003	8
2,454		1,992	462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			296
			205
			915
			35
			61
			64
			48
			175
			8
			462

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. PAYPAL HOLDINGS INC SHS		2018-02-20	2019-01-23
22. PAYPAL HOLDINGS INC SHS		2018-02-20	2019-05-23
13. PAYPAL HOLDINGS INC SHS		2018-02-20	2019-05-24
13. PAYPAL HOLDINGS INC SHS		2018-02-20	2019-05-29
5. PAYPAL HOLDINGS INC SHS		2018-12-17	2019-06-04
4. PAYPAL HOLDINGS INC SHS		2018-02-20	2019-06-04
19. PAYPAL HOLDINGS INC SHS		2018-12-17	2019-06-05
16. PAYPAL HOLDINGS INC SHS		2018-12-17	2019-06-10
18. PAYPAL HOLDINGS INC SHS		2018-12-17	2019-06-11
18. PAYPAL HOLDINGS INC SHS		2018-12-17	2019-07-16

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)
2,514		2,151	363
2,417		1,690	727
1,431		998	433
1,432		998	434
539		427	112
431		307	124
2,096		1,623	473
1,860		1,367	493
2,057		1,537	520
2,166		1,537	629

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	
			363
			727
			433
			434
			112
			124
			473
			493
			520
			629

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PAYPAL HOLDINGS INC SHS		2018-12-24	2019-07-16
4. PAYPAL HOLDINGS INC SHS		2019-02-01	2019-07-22
26. PAYPAL HOLDINGS INC SHS		2018-12-24	2019-07-22
22. PEPSICO INCORPORATED		2019-09-17	2019-09-25
205. PETROLEO BRASILEIRO SA		2019-03-14	2019-04-12
224. PFIZER INC		2018-11-20	2019-01-15
73. PFIZER INC		2018-11-20	2019-01-23
18. PFIZER INC		2018-11-20	2019-06-11
.12 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2018-11-20	2019-06-11
1104. PIMCO INVESTMENT GRADE CREDIT BOND FUND		2018-11-20	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)
361		236	125
475		359	116
3,086		2,041	1,045
2,974		2,986	-12
3,089		3,340	-251
9,544		9,800	-256
3,036		3,194	-158
776		788	-12
1		1	
11,603		10,846	757

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	
			125
			116
			1,045
			-12
			-251
			-256
			-158
			-12
			757

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
746. PIMCO INVESTMENT GRADE CREDIT BOND FUND		2018-11-20	2019-06-17
2880.41 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2018-11-20	2019-09-17
94. PIMCO INTERNATIONAL BOND FD (USD HEDGED) I2		2018-11-20	2019-06-17
118.52 PIMCO INTERNATIONAL BOND FD (USD HEDGED) I2		2018-11-20	2019-09-17
10. PIONEER NAT RES CO		2018-11-20	2019-01-23
9. PIONEER NAT RES CO		2018-11-20	2019-01-23
4. PIONEER NAT RES CO		2018-11-20	2019-09-17
10. PIONEER NAT RES CO		2018-11-20	2019-09-17
31. PIONEER NAT RES CO		2018-12-17	2019-09-17
8. PIONEER NAT RES CO		2019-03-27	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,863		7,329	534
31,080		28,299	2,781
1,040		1,008	32
1,330		1,271	59
1,369		1,520	-151
1,232		1,368	-136
559		608	-49
1,398		1,383	15
4,333		4,235	98
1,118		1,159	-41

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	
			534
			2,781
			32
			59
			-151
			-136
			-49
			15
			98
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. PROCTER & GAMBLE CO/THE		2018-11-20	2019-01-23
13. PROCTER & GAMBLE CO/THE		2018-11-20	2019-04-02
40. PROCTER & GAMBLE CO/THE		2018-11-20	2019-04-22
8. PROCTER & GAMBLE CO/THE		2018-11-20	2019-06-11
12. PROCTER & GAMBLE CO/THE		2018-11-20	2019-09-17
14. PROCTER & GAMBLE CO/THE		2018-12-06	2019-09-17
151. PROCTER & GAMBLE CO/THE		2018-12-17	2019-09-17
43. PROCTER & GAMBLE CO/THE		2018-12-24	2019-09-17
6. PROCTER & GAMBLE CO/THE		2019-01-02	2019-09-17
4. PROCTER & GAMBLE CO/THE		2019-01-02	2019-11-20

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)
3,665		3,598	67
1,344		1,199	145
4,246		3,690	556
873		738	135
1,452		1,107	345
1,694		1,297	397
18,272		14,307	3,965
5,203		3,807	1,396
726		543	183
488		362	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			67
			145
			556
			135
			345
			397
			3,965
			1,396
			183
			126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. PROCTER & GAMBLE CO/THE		2019-07-25	2019-11-20
13. PROCTER & GAMBLE CO/THE		2019-01-16	2019-11-20
10. PROCTER & GAMBLE CO/THE		2019-05-29	2019-11-20
200. PROCTER & GAMBLE CO/THE		2016-01-20	2019-12-13
650. PROCTER & GAMBLE CO/THE		2016-01-06	2019-12-13
300. PROCTER & GAMBLE CO/THE		2016-01-19	2019-12-13
5. PULTE GROUP		2019-01-16	2019-02-11
5. PULTE GROUP		2019-01-02	2019-02-11
16. PULTE GROUP		2018-12-24	2019-02-11
45. PULTE GROUP		2018-11-20	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,634		4,270	364
1,585		1,188	397
1,219		1,043	176
24,877		15,324	9,553
80,851		51,373	29,478
37,316		23,160	14,156
132		138	-6
132		130	2
424		394	30
1,192		1,139	53

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	
			364
			397
			176
			9,553
			29,478
			14,156
			-6
			2
			30
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. PULTE GROUP		2018-12-17	2019-02-11
32. QUALCOMM INC		2018-11-20	2019-01-23
74. QUALCOMM INC		2018-11-20	2019-04-10
2. QUALCOMM INC		2018-11-20	2019-04-10
19. QUALCOMM INC		2018-11-20	2019-06-11
11. QUALCOMM INC		2018-11-20	2019-09-25
21. QUALCOMM INC		2018-12-17	2019-09-25
33. QUALCOMM INC		2018-12-17	2019-11-15
39. QUALCOMM INC		2018-12-17	2019-11-18
71. QUEST DIAGNOSTICS INC		2019-03-08	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,431		1,396	35
1,663		1,760	-97
4,210		4,070	140
114		114	
1,352		1,086	266
851		629	222
1,624		1,219	405
3,019		1,916	1,103
3,535		2,264	1,271
7,544		5,979	1,565

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	
			35
			-97
			140
			266
			222
			405
			1,103
			1,271
			1,565

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. QUEST DIAGNOSTICS INC		2019-03-11	2019-09-17
1. QUEST DIAGNOSTICS INC		2019-03-22	2019-09-17
4. REGENERON PHARMACEUTICALS INC		2018-11-20	2019-01-23
4. REGENERON PHARMACEUTICALS INC		2018-11-20	2019-02-06
1. REGENERON PHARMACEUTICALS INC		2018-11-20	2019-03-07
9. REGENERON PHARMACEUTICALS INC		2018-12-17	2019-03-07
3. REGENERON PHARMACEUTICALS INC		2018-12-24	2019-03-08
55. REGIONS FINANCIAL CORP		2018-11-20	2019-01-23
5. REGIONS FINANCIAL CORP		2018-11-20	2019-02-11
71. REGIONS FINANCIAL CORP		2018-11-20	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		506	132
106		89	17
1,581		1,360	221
1,651		1,360	291
412		340	72
3,710		3,430	280
1,208		1,029	179
840		872	-32
77		79	-2
1,093		1,126	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			132
			17
			221
			291
			72
			280
			179
			-32
			-2
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. REGIONS FINANCIAL CORP		2018-12-17	2019-03-01
40. REGIONS FINANCIAL CORP		2018-11-20	2019-03-01
5. REGIONS FINANCIAL CORP		2018-11-20	2019-03-01
55. REGIONS FINANCIAL CORP		2018-11-20	2019-03-01
143. REGIONS FINANCIAL CORP		2018-12-21	2019-03-21
19. REGIONS FINANCIAL CORP		2019-01-02	2019-03-21
28. REGIONS FINANCIAL CORP		2018-12-24	2019-03-21
167. REGIONS FINANCIAL CORP		2018-12-17	2019-03-21
4. RIO TINTO PLC SPONSORED ADR		2019-01-16	2019-02-05
43. RIO TINTO PLC SPONSORED ADR		2018-11-20	2019-02-05

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)
572		477	95
654		634	20
82		80	2
899		728	171
2,087		1,853	234
277		256	21
409		354	55
2,438		2,277	161
224		203	21
2,408		2,108	300

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	
			95
			20
			2
			171
			234
			21
			55
			161
			21
			300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. RIO TINTO PLC SPONSORED ADR		2018-12-17	2019-02-05
17. RIO TINTO PLC SPONSORED ADR		2018-12-24	2019-02-05
3. RIO TINTO PLC SPONSORED ADR		2019-01-02	2019-02-05
1800. ROCHE HLDG LTD SPONSORED ADR		2013-02-04	2019-12-13
1000. ROCHE HLDG LTD SPONSORED ADR		2018-02-09	2019-12-13
44. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-11-20	2019-01-23
13. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-11-20	2019-06-11
71. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-11-20	2019-06-27
18. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-11-20	2019-08-06
26. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-11-20	2019-08-06

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)
2,744		2,347	397
952		815	137
168		141	27
69,002		50,308	18,694
38,335		29,113	9,222
2,580		2,642	-62
843		780	63
4,656		4,262	394
1,026		1,038	-12
1,482		1,499	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			397
			137
			27
			18,694
			9,222
			-62
			63
			394
			-12
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-11-20	2019-08-06
9. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-12-17	2019-08-06
18. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-11-20	2019-09-17
19. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-11-20	2019-09-17
9. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-12-17	2019-09-17
159. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-12-17	2019-09-17
11. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-12-24	2019-09-17
12. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-01-02	2019-09-17
14. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-01-16	2019-09-17
14. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-05-29	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		1,141	-58
513		526	-13
1,048		1,151	-103
1,106		1,261	-155
524		583	-59
9,257		9,294	-37
640		619	21
699		706	-7
815		840	-25
815		872	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-13
			-103
			-155
			-59
			-37
			21
			-7
			-25
			-57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SL GREEN REALTY CORP		2018-11-20	2019-01-23
11. SL GREEN REALTY CORP		2018-11-30	2019-06-18
13. SL GREEN REALTY CORP		2018-11-20	2019-06-18
3. SL GREEN REALTY CORP		2018-11-20	2019-06-18
22. SL GREEN REALTY CORP		2018-11-20	2019-06-18
28. SL GREEN REALTY CORP		2018-12-17	2019-06-18
5. SL GREEN REALTY CORP		2018-12-24	2019-06-19
3. SL GREEN REALTY CORP		2019-01-16	2019-06-19
3. SL GREEN REALTY CORP		2019-01-02	2019-06-19
2. SL GREEN REALTY CORP		2019-02-01	2019-06-19

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)
1,140		1,208	-68
948		1,059	-111
1,120		1,100	20
259		279	-20
1,896		2,044	-148
2,413		2,489	-76
425		397	28
255		264	-9
255		233	22
170		181	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-68
			-111
			20
			-20
			-148
			-76
			28
			-9
			22
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. SL GREEN REALTY CORP		2018-12-17	2019-06-19
3. SL GREEN REALTY CORP		2018-11-20	2019-06-19
11. SCHLUMBERGER LTD COM		2018-11-20	2019-01-23
18. SCHLUMBERGER LTD COM		2018-11-20	2019-01-23
10. SCHLUMBERGER LTD COM		2018-11-20	2019-01-23
13. SCHLUMBERGER LTD COM		2018-11-20	2019-01-23
15. SCHLUMBERGER LTD COM		2018-11-20	2019-05-08
48. SCHLUMBERGER LTD COM		2018-11-20	2019-05-08
10. SCHLUMBERGER LTD COM		2018-11-20	2019-05-10
13. SCHLUMBERGER LTD COM		2018-11-20	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,551		2,666	-115
255		280	-25
472		532	-60
772		846	-74
429		483	-54
557		628	-71
603		596	7
1,931		2,320	-389
393		422	-29
510		534	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-115
			-25
			-60
			-74
			-54
			-71
			7
			-389
			-29
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. SCHLUMBERGER LTD COM		2018-12-17	2019-05-10
3. SCHLUMBERGER LTD COM		2018-11-20	2019-05-10
67. CHARLES SCHWAB CORP/THE		2018-11-20	2019-01-23
17. SONY CORP/AMER SHARES NEW/		2019-09-17	2019-11-21
33. SONY CORP/AMER SHARES NEW/		2019-09-17	2019-11-22
53. SONY CORP/AMER SHARES NEW/		2019-09-17	2019-11-25
37. SONY CORP/AMER SHARES NEW/		2019-09-17	2019-11-26
19. SOUTHWEST AIRLINES COMPANY		2018-11-20	2019-01-23
9. SOUTHWEST AIRLINES COMPANY		2018-11-20	2019-05-31
6. SOUTHWEST AIRLINES COMPANY		2018-11-20	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,827		2,842	-15
118		119	-1
3,140		2,991	149
1,045		1,016	29
2,023		1,972	51
3,278		3,167	111
2,324		2,211	113
953		984	-31
430		466	-36
287		278	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-1
			149
			29
			51
			111
			113
			-31
			-36
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. SOUTHWEST AIRLINES COMPANY		2018-11-20	2019-05-31
13. SOUTHWEST AIRLINES COMPANY		2018-11-20	2019-09-17
9. SOUTHWEST AIRLINES COMPANY		2018-11-20	2019-09-17
94. SOUTHWEST AIRLINES COMPANY		2018-12-17	2019-09-17
7. SOUTHWEST AIRLINES COMPANY		2018-12-24	2019-09-17
6. SOUTHWEST AIRLINES COMPANY		2019-01-02	2019-09-17
4. SOUTHWEST AIRLINES COMPANY		2019-01-16	2019-09-17
38. SOUTHWEST AIRLINES COMPANY		2019-03-21	2019-09-17
22. SOUTHWEST AIRLINES COMPANY		2019-07-25	2019-09-17
27. SPLUNK INC		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,295		2,487	-192
724		603	121
501		485	16
5,233		4,660	573
390		313	77
334		279	55
223		201	22
2,115		1,928	187
1,225		1,194	31
3,173		2,359	814

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
			121
			16
			573
			77
			55
			22
			187
			31
			814

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. STARBUCKS CORP COM		2018-02-20	2019-05-29
220. STARBUCKS CORP COM		2017-10-23	2019-05-29
203. STARBUCKS CORP COM		2017-03-20	2019-05-29
697. STARBUCKS CORP COM		2016-12-13	2019-05-29
975. STARBUCKS CORP COM		2016-12-12	2019-05-29
67. SUNTRUST BANKS INC		2019-03-01	2019-09-17
75. SUNTRUST BANKS INC		2019-03-25	2019-09-17
41. SUNTRUST BANKS INC		2019-04-02	2019-09-17
7. SUNTRUST BANKS INC		2019-05-29	2019-09-17
10. SUNTRUST BANKS INC		2019-07-24	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,648		6,441	2,207
16,544		12,072	4,472
15,265		11,310	3,955
52,413		41,201	11,212
73,319		57,084	16,235
4,547		4,427	120
5,089		4,302	787
2,782		2,544	238
475		427	48
679		660	19

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	
			2,207
			4,472
			3,955
			11,212
			16,235
			120
			787
			238
			48
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. SUNTRUST BANKS INC		2019-07-25	2019-09-17
563. SYMANTEC CORP		2019-09-06	2019-09-17
12. TARGET CORP		2018-11-27	2019-01-23
4. TARGET CORP		2018-11-27	2019-01-23
4. TARGET CORP		2018-11-27	2019-04-26
12. TARGET CORP		2018-11-27	2019-04-26
9. TARGET CORP		2018-12-17	2019-04-26
23. TARGET CORP		2018-11-27	2019-04-26
3. TARGET CORP		2019-02-01	2019-05-22
2. TARGET CORP		2018-12-27	2019-05-22

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)
2,036		1,992	44
13,672		13,847	-175
835		847	-12
278		282	-4
308		260	48
924		755	169
693		594	99
1,771		1,623	148
233		214	19
155		128	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			44
			-175
			-12
			-4
			48
			169
			99
			148
			19
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. TARGET CORP		2018-12-17	2019-05-22
27. TARGET CORP		2018-12-26	2019-05-22
4. TARGET CORP		2019-01-02	2019-05-22
5. TARGET CORP		2019-01-16	2019-05-22
2. TEXAS INSTRUMENTS INC		2018-11-20	2019-01-23
16. TEXAS INSTRUMENTS INC		2018-11-20	2019-01-23
11. TEXAS INSTRUMENTS INC		2018-11-20	2019-06-11
12. TEXAS INSTRUMENTS INC		2018-11-20	2019-10-02
11. THERMO FISHER SCIENTIFIC INC		2018-11-20	2019-01-23
7. THERMO FISHER SCIENTIFIC INC		2018-11-20	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)
3,032		2,572	460
2,099		1,733	366
311		262	49
389		340	49
190		193	-3
1,520		1,546	-26
1,245		1,063	182
1,522		1,160	362
2,629		2,574	55
1,991		1,638	353

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	
			460
			366
			49
			49
			-3
			-26
			182
			362
			55
			353

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
146. THERMO FISHER SCIENTIFIC INC		2010-08-27	2019-07-25
105. THERMO FISHER SCIENTIFIC INC		2010-10-13	2019-07-25
48. THERMO FISHER SCIENTIFIC INC		2010-07-01	2019-07-25
7. THERMO FISHER SCIENTIFIC INC		2015-09-30	2019-07-25
4. THERMO FISHER SCIENTIFIC INC		2015-09-30	2019-09-17
44. TOLL BROTHERS INC		2018-12-26	2019-02-11
14. TOLL BROTHERS INC		2018-12-24	2019-02-11
41. TOLL BROTHERS INC		2018-12-17	2019-02-11
33. TOLL BROTHERS INC		2018-11-20	2019-02-11
2. TOLL BROTHERS INC		2018-12-26	2019-02-12

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)
42,424		6,274	36,150
30,511		5,169	25,342
13,948		2,300	11,648
2,034		846	1,188
1,174		483	691
1,583		1,417	166
504		432	72
1,475		1,337	138
1,188		1,038	150
73		64	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36,150
			25,342
			11,648
			1,188
			691
			166
			72
			138
			150
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TOLL BROTHERS INC		2018-12-27	2019-02-12
4. TOLL BROTHERS INC		2019-01-02	2019-02-12
6. TOLL BROTHERS INC		2019-01-16	2019-02-12
78. TOLL BROTHERS INC		2019-03-14	2019-09-17
2. TOLL BROTHERS INC		2019-05-29	2019-09-17
59. TOLL BROTHERS INC		2019-06-12	2019-09-17
9. TRAVELERS COS INC/THE		2019-05-13	2019-09-17
40. TYSON FOODS INC		2018-12-26	2019-09-17
2. TYSON FOODS INC		2019-01-02	2019-09-17
36. TYSON FOODS INC		2019-01-07	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		65	8
146		133	13
219		215	4
3,149		2,817	332
81		72	9
2,382		2,195	187
1,328		1,291	37
3,545		2,049	1,496
177		107	70
3,190		2,037	1,153

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
			13
			4
			332
			9
			187
			37
			1,496
			70
			1,153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TYSON FOODS INC		2019-01-16	2019-09-17
20. TYSON FOODS INC		2019-05-13	2019-09-17
4. TYSON FOODS INC		2019-05-29	2019-09-17
12. TYSON FOODS INC		2019-07-25	2019-09-17
42.34 JP MORGAN UNDSCVRD MNGRS		2019-06-17	2019-09-17
10. UNION PACIFIC CORP		2018-11-20	2019-01-23
24. UNION PACIFIC CORP		2018-11-20	2019-07-17
4. UNION PACIFIC CORP		2018-12-17	2019-07-17
34. UNION PACIFIC CORP		2018-12-17	2019-09-17
10. UNION PACIFIC CORP		2018-12-24	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		235	119
1,772		1,589	183
354		309	45
1,063		988	75
2,632		2,534	98
1,527		1,422	105
3,984		3,414	570
664		561	103
5,685		4,770	915
1,672		1,307	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			183
			45
			75
			98
			105
			570
			103
			915
			365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNION PACIFIC CORP		2019-01-02	2019-09-17
3. UNION PACIFIC CORP		2019-01-16	2019-09-17
10. UNION PACIFIC CORP		2019-02-11	2019-09-17
4. UNITED PARCEL SERVICE CL B		2018-11-20	2019-01-23
4. UNITED PARCEL SERVICE CL B		2018-11-20	2019-01-23
25. UNITED PARCEL SERVICE CL B		2018-11-20	2019-01-23
9. UNITED PARCEL SERVICE CL B		2018-11-20	2019-06-11
25. UNITED PARCEL SERVICE CL B		2018-11-20	2019-09-17
9. UNITED PARCEL SERVICE CL B		2018-11-20	2019-09-17
4. UNITED PARCEL SERVICE CL B		2018-11-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		412	90
502		454	48
1,672		1,642	30
398		435	-37
398		435	-37
2,490		2,720	-230
904		979	-75
3,036		2,538	498
1,093		929	164
486		427	59

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	
			90
			48
			30
			-37
			-37
			-230
			-75
			498
			164
			59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. UNITED PARCEL SERVICE CL B		2018-11-20	2019-09-17
31. UNITED PARCEL SERVICE CL B		2018-11-20	2019-09-17
94. UNITED PARCEL SERVICE CL B		2018-12-17	2019-09-17
7. UNITED PARCEL SERVICE CL B		2019-01-16	2019-09-17
20. UNITED PARCEL SERVICE CL B		2019-02-05	2019-09-17
13. UNITED PARCEL SERVICE CL B		2019-05-29	2019-09-17
6. UNITED PARCEL SERVICE CL B		2019-06-17	2019-09-17
18. UNITED TECHNOLOGIES CORP		2018-11-20	2019-01-23
6. UNITED TECHNOLOGIES CORP		2018-11-20	2019-06-17
42. UNITED TECHNOLOGIES CORP		2018-11-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		422	64
3,765		3,373	392
11,416		9,226	2,190
850		682	168
2,429		2,141	288
1,579		1,234	345
729		609	120
2,065		2,268	-203
749		756	-7
5,766		5,292	474

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	
			64
			392
			2,190
			168
			288
			345
			120
			-203
			-7
			474

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. UNITED TECHNOLOGIES CORP		2018-11-20	2019-09-17
18. UNITED TECHNOLOGIES CORP		2018-11-20	2019-09-17
78. UNITED TECHNOLOGIES CORP		2018-12-17	2019-09-17
5. UNITED TECHNOLOGIES CORP		2018-12-24	2019-09-17
5. UNITED TECHNOLOGIES CORP		2019-01-02	2019-09-17
4. UNITED TECHNOLOGIES CORP		2019-01-16	2019-09-17
24. UNITED TECHNOLOGIES CORP		2019-02-11	2019-09-17
2. UNITED TECHNOLOGIES CORP		2019-05-29	2019-09-17
28. UNITED TECHNOLOGIES CORP		2019-07-25	2019-09-17
16. UNITEDHEALTH GROUP INC		2016-09-14	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		784	40
2,471		2,085	386
10,708		9,202	1,506
686		523	163
686		530	156
549		445	104
3,295		2,939	356
275		259	16
3,844		3,843	1
4,224		2,137	2,087

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	
			40
			386
			1,506
			163
			156
			104
			356
			16
			1
			2,087

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. UNITEDHEALTH GROUP INC		2018-02-20	2019-06-11
4. UNITEDHEALTH GROUP INC		2016-09-14	2019-06-11
145. UNITEDHEALTH GROUP INC		2013-04-18	2019-07-25
196. UNITEDHEALTH GROUP INC		2013-10-21	2019-07-25
250. UNITEDHEALTH GROUP INC		2013-03-15	2019-07-25
54. UNITEDHEALTH GROUP INC		2012-05-09	2019-07-25
76. UNITEDHEALTH GROUP INC		2012-07-10	2019-07-25
12. UNITEDHEALTH GROUP INC		2013-10-21	2019-09-17
14. UNITEDHEALTH GROUP INC		2014-02-03	2019-09-17
15. UNITEDHEALTH GROUP INC		2018-02-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		1,135	112
997		534	463
36,505		8,742	27,763
49,345		13,408	35,937
62,939		13,687	49,252
13,595		3,003	10,592
19,134		4,222	14,912
2,786		821	1,965
3,250		998	2,252
3,482		3,404	78

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
			463
			27,763
			35,937
			49,252
			10,592
			14,912
			1,965
			2,252
			78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. UNIVERSAL HEALTH SERVICES INC		2019-09-06	2019-09-17
14. UNIVERSAL HEALTH SERVICES INC		2019-09-09	2019-09-17
93. VALERO ENERGY CORP - NEW		2019-04-25	2019-09-17
39. VALERO ENERGY CORP - NEW		2019-05-06	2019-09-17
5. VALERO ENERGY CORP - NEW		2019-05-29	2019-09-17
16. VALERO ENERGY CORP - NEW		2019-07-25	2019-09-17
48. VALERO ENERGY CORP - NEW		2019-08-01	2019-09-17
60. VERIZON COMMUNICATIONS INC		2018-11-20	2019-01-23
21. VERIZON COMMUNICATIONS INC		2019-01-16	2019-01-28
15. VERIZON COMMUNICATIONS INC		2019-01-02	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)
6,030		5,929	101
2,111		2,065	46
7,841		8,554	-713
3,288		3,387	-99
422		377	45
1,349		1,362	-13
4,047		4,142	-95
3,459		3,575	-116
1,164		1,202	-38
831		835	-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	
			101
			46
			-713
			-99
			45
			-13
			-95
			-116
			-38
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. VERIZON COMMUNICATIONS INC		2018-12-24	2019-01-28
219. VERIZON COMMUNICATIONS INC		2018-12-17	2019-01-28
60. VERIZON COMMUNICATIONS INC		2018-11-20	2019-01-28
123. VERIZON COMMUNICATIONS INC		2018-11-20	2019-01-28
16. VERIZON COMMUNICATIONS INC		2019-03-22	2019-06-11
45. VISA INC		2018-11-20	2019-01-23
7. VISA INC		2018-11-20	2019-06-11
241. VISA INC		2011-02-10	2019-07-25
392. VISA INC		2010-12-01	2019-07-25
1. VMWARE INC		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		322	11
12,139		12,402	-263
3,326		3,332	-6
6,818		7,329	-511
906		956	-50
6,132		5,991	141
1,193		932	261
43,754		4,512	39,242
71,169		7,364	63,805
148		138	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			-263
			-6
			-511
			-50
			141
			261
			39,242
			63,805
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VMWARE INC		2018-11-20	2019-01-23
5. VMWARE INC		2018-11-20	2019-06-11
15. WALGREENS BOOTS ALLIANCE INC		2018-11-20	2019-01-23
15. WALGREENS BOOTS ALLIANCE INC		2018-11-20	2019-03-04
69. WALGREENS BOOTS ALLIANCE INC		2018-12-17	2019-03-04
43. WALGREENS BOOTS ALLIANCE INC		2018-11-20	2019-03-04
5. WALGREENS BOOTS ALLIANCE INC		2018-12-24	2019-03-04
4. WALGREENS BOOTS ALLIANCE INC		2019-01-02	2019-03-04
3. WALGREENS BOOTS ALLIANCE INC		2019-01-16	2019-03-04
48. WELLS FARGO COMPANY		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,188		1,107	81
874		692	182
1,066		1,187	-121
967		1,111	-144
4,448		5,387	-939
2,772		3,403	-631
322		330	-8
258		269	-11
193		216	-23
2,380		2,536	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			81
			182
			-121
			-144
			-939
			-631
			-8
			-11
			-23
			-156

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. WELLS FARGO COMPANY		2018-11-20	2019-02-11
18. WELLS FARGO COMPANY		2018-11-20	2019-06-17
67. WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2019-01-23
.58 WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2019-06-11
75. WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2019-06-11
33. WESTROCK CO		2018-11-20	2019-01-09
7. WESTROCK CO		2018-11-20	2019-01-28
4. WESTROCK CO		2018-11-20	2019-01-28
7. WESTROCK CO		2018-11-20	2019-01-28
14. WESTROCK CO		2018-11-20	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)
2,702		3,012	-310
827		951	-124
3,440		3,656	-216
32		32	
4,085		4,093	-8
1,282		1,515	-233
291		321	-30
166		184	-18
291		321	-30
581		692	-111

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	
			-310
			-124
			-216
			-8
			-233
			-30
			-18
			-30
			-111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WESTROCK CO		2018-11-20	2019-01-28
19. WESTROCK CO		2018-11-20	2019-02-05
4. WESTROCK CO		2018-11-24	2019-02-05
39. WESTROCK CO		2018-12-17	2019-02-05
1. WESTROCK CO		2018-12-27	2019-02-05
7. WESTROCK CO		2018-11-20	2019-02-05
4. WESTROCK CO		2018-11-20	2019-02-05
14. WESTROCK CO		2018-12-24	2019-02-05
19. WYNDHAM DESTINATIONS INC		2018-11-20	2019-09-11
30. WYNDHAM DESTINATIONS INC		2018-11-20	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		184	-18
717		939	-222
151		173	-22
1,473		1,652	-179
38		36	2
264		314	-50
151		170	-19
529		506	23
924		777	147
1,407		1,226	181

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	
			-18
			-222
			-22
			-179
			2
			-50
			-19
			23
			147
			181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. WYNDHAM DESTINATIONS INC		2018-12-17	2019-09-17
17. WYNDHAM DESTINATIONS INC		2018-12-24	2019-09-17
4. WYNDHAM DESTINATIONS INC		2019-01-02	2019-09-17
2. WYNDHAM DESTINATIONS INC		2019-01-16	2019-09-17
25. WYNDHAM HOTELS & RESORTS INC		2018-11-20	2019-07-26
7. WYNDHAM HOTELS & RESORTS INC		2018-12-17	2019-08-01
14. WYNDHAM HOTELS & RESORTS INC		2018-11-20	2019-08-01
40. WYNDHAM HOTELS & RESORTS INC		2018-12-17	2019-08-14
13. WYNDHAM HOTELS & RESORTS INC		2018-12-24	2019-08-14
1. WYNDHAM HOTELS & RESORTS INC		2018-12-24	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,720		2,204	516
797		583	214
188		143	45
94		79	15
1,416		1,173	243
393		334	59
787		657	130
1,998		1,908	90
649		571	78
53		44	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			516
			214
			45
			15
			243
			59
			130
			90
			78
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. WYNDHAM HOTELS & RESORTS INC		2019-01-02	2019-09-17
2. WYNDHAM HOTELS & RESORTS INC		2019-01-16	2019-09-17
30. WYNDHAM HOTELS & RESORTS INC		2019-05-22	2019-09-17
6. WYNDHAM HOTELS & RESORTS INC		2019-05-29	2019-09-17
15. WYNDHAM HOTELS & RESORTS INC		2019-07-25	2019-09-17
48. YUM CHINA HOLDINGS INC		2018-11-20	2019-01-23
41. YUM CHINA HOLDINGS INC		2018-11-20	2019-02-08
11. YUM CHINA HOLDINGS INC		2018-11-20	2019-03-18
24. YUM CHINA HOLDINGS INC		2018-11-20	2019-03-25
7. YUM CHINA HOLDINGS INC		2018-11-20	2019-03-28

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)
159		135	24
106		99	7
1,587		1,672	-85
317		322	-5
793		866	-73
1,627		1,654	-27
1,660		1,412	248
475		379	96
1,035		827	208
304		232	72

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	
			24
			7
			-85
			-5
			-73
			-27
			248
			96
			208
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. YUM CHINA HOLDINGS INC		2018-11-20	2019-03-28
17. YUM CHINA HOLDINGS INC		2018-11-20	2019-04-01
17. YUM CHINA HOLDINGS INC		2018-11-20	2019-04-03
7. YUM CHINA HOLDINGS INC		2018-11-20	2019-04-04
9. YUM CHINA HOLDINGS INC		2018-12-17	2019-04-04
13. YUM CHINA HOLDINGS INC		2018-12-17	2019-04-09
16. YUM CHINA HOLDINGS INC		2018-12-17	2019-04-23
17. YUM CHINA HOLDINGS INC		2018-12-17	2019-04-24
36. YUM CHINA HOLDINGS INC		2018-12-17	2019-04-30
20. YUM CHINA HOLDINGS INC		2018-12-17	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)
608		482	126
773		564	209
774		564	210
312		232	80
401		318	83
568		459	109
710		566	144
753		601	152
1,687		1,272	415
948		707	241

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	
			126
			209
			210
			80
			83
			109
			144
			152
			415
			241

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. YUM CHINA HOLDINGS INC		2018-12-17	2019-05-02
9. YUM CHINA HOLDINGS INC		2018-12-24	2019-05-17
7. YUM CHINA HOLDINGS INC		2019-01-02	2019-05-17
12. YUM CHINA HOLDINGS INC		2018-12-17	2019-05-17
6. YUM CHINA HOLDINGS INC		2019-01-16	2019-05-17
47. ZIMMER HLDGS INC COM		2019-05-02	2019-09-17
18. ZIMMER HLDGS INC COM		2019-05-03	2019-09-17
2. ZIMMER HLDGS INC COM		2019-05-29	2019-09-17
8. ZIMMER HLDGS INC COM		2019-07-25	2019-09-17
2. ZOETIS INC		2018-11-20	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
901		672	229
372		293	79
289		237	52
496		424	72
248		210	38
6,521		5,781	740
2,498		2,238	260
278		226	52
1,110		999	111
167		178	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			229
			79
			52
			72
			38
			740
			260
			52
			111
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ZOETIS INC		2018-11-20	2019-01-23
33. ZOETIS INC		2018-11-20	2019-06-11
12. AON PLC		2018-12-17	2019-07-26
14. AON PLC		2018-11-20	2019-07-26
5. AON PLC		2018-12-17	2019-09-17
5. AON PLC		2018-12-24	2019-09-17
1. AON PLC		2018-12-27	2019-09-17
1. AON PLC		2019-01-02	2019-09-17
15. AON PLC		2019-02-11	2019-09-17
12. AON PLC		2019-02-19	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,083		2,228	-145
3,650		2,941	709
2,332		1,842	490
2,720		2,269	451
965		768	197
965		697	268
193		139	54
193		143	50
2,895		2,554	341
2,316		2,078	238

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	
			-145
			709
			490
			451
			197
			268
			54
			50
			341
			238

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AON PLC		2019-05-29	2019-09-17
8. AON PLC		2019-07-25	2019-09-17
21. COCA-COLA EUROPEAN		2018-11-20	2019-01-23
6. COCA-COLA EUROPEAN		2018-11-20	2019-01-28
6. COCA-COLA EUROPEAN		2018-11-20	2019-01-28
14. COCA-COLA EUROPEAN		2018-11-20	2019-01-28
25. COCA-COLA EUROPEAN		2018-11-20	2019-04-02
20. COCA-COLA EUROPEAN		2018-11-20	2019-04-02
4. COCA-COLA EUROPEAN		2019-05-29	2019-08-13
85. COCA-COLA EUROPEAN		2018-12-17	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		536	43
1,544		1,572	-28
973		1,010	-37
269		289	-20
269		289	-20
627		673	-46
1,277		1,202	75
1,022		949	73
217		219	-2
4,609		4,014	595

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	
			43
			-28
			-37
			-20
			-20
			-46
			75
			73
			-2
			595

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. COCA-COLA EUROPEAN		2018-11-20	2019-08-13
6. COCA-COLA EUROPEAN		2018-11-20	2019-08-13
6. COCA-COLA EUROPEAN		2018-11-20	2019-08-13
5. COCA-COLA EUROPEAN		2018-12-24	2019-08-13
15. EATON CORP PLC		2018-11-20	2019-01-23
35. EATON CORP PLC		2018-11-20	2019-09-17
15. EATON CORP PLC		2018-11-20	2019-09-17
60. EATON CORP PLC		2018-12-17	2019-09-17
3. EATON CORP PLC		2018-12-24	2019-09-17
4. EATON CORP PLC		2019-01-02	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		47	7
325		295	30
325		291	34
271		229	42
1,046		1,097	-51
2,995		2,486	509
1,283		951	332
5,134		4,089	1,045
257		190	67
342		264	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			30
			34
			42
			-51
			509
			332
			1,045
			67
			78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EATON CORP PLC		2019-01-16	2019-09-17
26. EATON CORP PLC		2019-03-04	2019-09-17
27. EATON CORP PLC		2019-03-14	2019-09-17
7. EATON CORP PLC		2019-05-29	2019-09-17
21. EATON CORP PLC		2019-07-25	2019-09-17
4. EVEREST RE GRP LTD		2018-11-20	2019-01-23
11. EVEREST RE GRP LTD		2018-11-20	2019-09-17
4. EVEREST RE GRP LTD		2018-11-20	2019-09-17
17. EVEREST RE GRP LTD		2018-12-17	2019-09-17
1. EVEREST RE GRP LTD		2018-12-24	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		271	71
2,225		2,058	167
2,310		2,141	169
599		529	70
1,797		1,711	86
859		862	-3
2,825		2,370	455
1,027		843	184
4,366		3,707	659
257		210	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			71
			167
			169
			70
			86
			-3
			455
			184
			659
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EVEREST RE GRP LTD		2019-01-02	2019-09-17
1. EVEREST RE GRP LTD		2019-01-16	2019-09-17
1. EVEREST RE GRP LTD		2019-05-29	2019-09-17
4. EVEREST RE GRP LTD		2019-07-25	2019-09-17
10. EVEREST RE GRP LTD		2019-08-06	2019-09-17
41. IHS MARKIT LTD SHS		2018-11-20	2019-01-23
7. IHS MARKIT LTD SHS		2018-11-28	2019-06-11
2. IHS MARKIT LTD SHS		2018-12-17	2019-06-11
6. IHS MARKIT LTD SHS		2018-11-29	2019-06-11
6. IHS MARKIT LTD SHS		2018-11-27	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)
514		430	84
257		213	44
257		243	14
1,027		1,022	5
2,568		2,446	122
2,092		2,057	35
420		366	54
120		97	23
360		317	43
360		306	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			44
			14
			5
			122
			35
			54
			23
			43
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. IHS MARKIT LTD SHS		2018-11-20	2019-06-11
149. JOHNSON CTLS INTL PLC		2019-09-17	2019-09-27
88. LIBERTY GLOBAL PLC CL C		2018-11-20	2019-09-17
100. LIBERTY GLOBAL PLC CL C		2018-12-17	2019-09-17
35. LIBERTY GLOBAL PLC CL C		2018-12-24	2019-09-17
5. LIBERTY GLOBAL PLC CL C		2019-01-02	2019-09-17
3. LIBERTY GLOBAL PLC CL C		2019-01-16	2019-09-17
68. LIBERTY GLOBAL PLC CL C		2019-02-05	2019-09-17
14. LIBERTY GLOBAL PLC CL C		2019-05-29	2019-09-17
36. LIBERTY GLOBAL PLC CL C		2019-07-25	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		301	59
6,489		6,538	-49
2,335		1,952	383
2,653		2,273	380
929		699	230
133		104	29
80		65	15
1,804		1,702	102
371		346	25
955		978	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			-49
			383
			380
			230
			29
			15
			102
			25
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LINDE PLC REG SHS		2018-11-20	2019-01-23
2. LINDE PLC REG SHS		2018-11-20	2019-01-23
7. LINDE PLC REG SHS		2018-11-20	2019-01-23
1. LINDE PLC REG SHS		2018-11-20	2019-01-23
9. LINDE PLC REG SHS		2018-11-20	2019-06-11
19. MEDTRONIC PLC SHS		2018-11-20	2019-01-23
5. ALCON SA ACT NOM		2018-12-24	2019-04-12
12. ALCON SA ACT NOM		2019-03-21	2019-04-12
14. ALCON SA ACT NOM		2018-12-17	2019-04-12
.2 ALCON SA ACT NOM		2019-03-21	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		318	-3
315		318	-3
1,104		1,114	-10
158		159	-1
1,800		1,432	368
1,634		1,758	-124
271		253	18
651		680	-29
760		734	26
11		11	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-3
			-10
			-1
			368
			-124
			18
			-29
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CHUBB LTD		2018-11-20	2019-01-23
5. CHUBB LTD		2018-11-20	2019-06-17
12. CHUBB LTD		2018-11-20	2019-09-17
29. CHUBB LTD		2018-11-20	2019-09-17
11. CHUBB LTD		2018-12-01	2019-09-17
42. CHUBB LTD		2018-12-17	2019-09-17
5. CHUBB LTD		2018-12-24	2019-09-17
3. CHUBB LTD		2019-01-02	2019-09-17
3. CHUBB LTD		2019-01-16	2019-09-17
24. CHUBB LTD		2019-04-12	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		1,598	-33
749		666	83
1,906		1,498	408
4,605		3,862	743
1,747		1,456	291
6,670		5,424	1,246
794		610	184
476		381	95
476		401	75
3,811		3,334	477

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	
			-33
			83
			408
			743
			291
			1,246
			184
			95
			75
			477

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CHUBB LTD		2019-05-29	2019-09-17
21. CHUBB LTD		2019-07-25	2019-09-17
24. CHUBB LTD		2019-07-26	2019-09-17
22. TE CONNECTIVITY LTD		2018-11-20	2019-02-11
1. TE CONNECTIVITY LTD		2019-01-16	2019-02-11
2. TE CONNECTIVITY LTD		2019-01-02	2019-02-11
7. TE CONNECTIVITY LTD		2018-12-24	2019-02-11
15. TE CONNECTIVITY LTD		2018-12-17	2019-02-11
12. TE CONNECTIVITY LTD		2018-12-10	2019-02-11
90. TE CONNECTIVITY LTD		2015-07-22	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		873	80
3,335		3,187	148
3,811		3,650	161
1,761		1,632	129
80		78	2
160		151	9
560		501	59
1,201		1,097	104
961		880	81
8,178		5,579	2,599

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	
			80
			148
			161
			129
			2
			9
			59
			104
			81
			2,599

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
782. TE CONNECTIVITY LTD		2008-11-12	2019-07-25
39. TE CONNECTIVITY LTD		2007-07-02	2019-07-25
23. TE CONNECTIVITY LTD		2015-09-30	2019-07-25
37. NXP SEMICONDUCTORS N.V.		2019-01-30	2019-09-17
7. NXP SEMICONDUCTORS N.V.		2019-03-01	2019-09-17
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)
71,060		10,596	60,464
3,544		1,574	1,970
2,090		1,361	729
3,967		3,243	724
750		660	90
			21,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			60,464
			1,970
			729
			724
			90

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAWAII FARMERS UNIONPO BOX 443 MAKAWAO, HI 96793	N/A	PC	UNRESTRICTED GENERAL	100,000
VENICE FAMILY CLINIC604 ROSE AVE VENICE, CA 90291	N/A	PC	UNRESTRICTED GENERAL	50,000
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA, CA 90405	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				250,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEAL THE BAY1444 9ST STREET SANTA MONICA, CA 90401	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				250,000

TY 2019 Accounting Fees Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	3,500			3,500

TY 2019 Investments Corporate Stock Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO	65,107	66,987
928563402 VMWARE INC	17,276	17,456
98850P109 YUM CHINA HOLDINGS I		
98978V103 ZOETIS INC	25,254	32,955
949746101 WELLS FARGO & CO NEW	57,712	63,000
96145D105 WESTROCK CO SHS		
G25839104 COCA-COLA EUROPEAN		
G3223R108 EVEREST RE GRP LTD		
22160K105 COSTCO WHSL CORP NEW	16,202	20,868
594918104 MICROSOFT CORP COM	76,534	107,551
655664100 NORDSTROM INC		
68389X105 ORACLE CORP	35,785	38,252
78440X101 SL GREEN RLTY CORP		
907818108 UNION PACIFIC CORP	6,144	6,508
92826C839 VISA INC	41,394	56,182
G47567105 IHS MARKIT LTD SHS	16,176	22,078
G5960L103 MEDTRONIC PLC SHS	35,384	40,842
020002101 ALLSTATE CORP COM		
03755L104 APERGY CORP REG SHS		
084670702 BERKSHIRE HATHAWAYIN		
09061G101 BIOMARIN PHARMACEUTI	15,051	14,881
172967424 CITIGROUP INC	50,106	62,953
302491303 F M C CORP COM NEW		
446150104 HUNTINGTON BANCSHARE		
7591EP100 REGIONS FINL CORP NE		
882508104 TEXAS INSTRUMENTS IN	15,251	18,987
913017109 UNITED TECHNOLOGIES		
G29183103 EATON CORP PLC		
G5494J103 LINDE PLC REG SHS	14,508	17,671
126650100 CVS HEALTH CORP	17,158	18,573

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
166764100 CHEVRONTEXACO CORP		
169656105 CHIPOTLE MEXICAN GRI		
254709108 DISCOVER FINL SVCS		
260003108 DOVER CORPORATION		
375558103 GILEAD SCIENCES INC		
384802104 WW GRAINGER INC	20,990	24,712
67066G104 NVIDIA CORP	24,859	34,589
690742101 OWENS CORNING INC CO		
742718109 PROCTER & GAMBLE CO		
98310W108 WYNDHAM WORLDWIDE CO		
00724F101 ADOBE SYS INC COM	27,453	36,609
037833100 APPLE INC	30,911	44,635
09062X103 BIOGEN IDEC INC		
149123101 CATERPILLAR INC		
151020104 CELGENE CORP		
191216100 COCA-COLA CO USD		
29444U700 EQUINIX INC	17,902	23,932
50540R409 LABORATORY CORP AMER		
75886F107 REGENERON PHARMACEUT		
808513105 CHARLES SCHWAB CORP/	35,403	38,999
98311A105 WYNDHAM HOTELS AND		
01609W102 ALIBABA GROUP HOLDIN	17,579	22,483
125523100 CIGNA CORP REG SHS		
20825C104 CONOCOPHILLIPS	7,095	7,413
231021106 CUMMINS ENGINE INC		
254687106 WALT DISNEY CO/THE	28,158	32,831
256746108 DOLLAR TREE INC		
00971T101 AKAMAI TECHNOLOGIES	23,053	27,642
437076102 HOME DEPOT INC/THE	20,483	25,550
46625H100 J P MORGAN CHASE & C	68,214	80,155

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON	20,312	22,464
493267108 KEYCORP NEW COM		
517834107 LAS VEGAS SANDS CORP		
539439109 LLOYDS TSB GROUP PLC		
548661107 LOWES COMPANIES INC	12,940	14,611
64110D104 NETAPP INC		
67059N108 NUTANIX INC	9,698	10,691
717081103 PFIZER INC	30,063	27,113
723787107 PIONEER NAT RES CO	13,400	14,077
745867101 PULTE HOMES INC		
780259206 ROYAL DUTCH SHELL PL		
911312106 UNITED PARCEL SERVIC	29,094	29,733
931427108 WALGREENS BOOTS ALLI		
H84989104 TE CONNECTIVITY LTD		
023135106 AMAZON COM INC	76,133	90,544
171798101 CIMAREX ENERGY CO		
23355L106 DXC TECHNOLOGY CO		
247361702 DELTA AIR LINES INC		
30303M102 FACEBOOK INC	50,288	64,654
56585A102 MARATHON PETROLEUM C	23,351	25,606
579780206 MC CORMICK & CO INC	9,503	11,372
58155Q103 MCKESSON CORP	8,376	8,991
883556102 THERMO FISHER SCIENT	20,663	30,213
889478103 TOLL BROTHERS INC		
902494103 TYSON FOODS INC CL A		
91324P102 UNITEDHEALTH GROUP I	43,276	51,740
G5480U120 LIBERTY GLOBAL PLC		
015351109 ALEXION PHARMACEUTIC	17,131	16,655
026874784 AMERICAN INTERNATION	26,498	30,798
03524A108 ANHEUSER-BUSCH INBEV	19,500	21,577

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC	10,850	13,573
17275R102 CISCO SYSTEMS INC	18,464	18,752
40434L105 HP INC		
61945C103 THE MOSAIC COMPANY		
66987V109 NOVARTIS AG SPNSRD A		
697435105 PALO ALTO NETWORKS I	18,308	22,200
70450Y103 PAYPAL HOLDINGS INC		
767204100 RIO TINTO PLC SPON A		
806857108 SCHLUMBERGER LIMITED		
844741108 SOUTHWEST AIRLINES C		
87612E106 TARGET CORP		
G0408V102 AON PLC		
H1467J104 CHUBB LTD		
02079K305 ALPHABET INC SHS	59,460	68,309
025816109 AMERICAN EXPRESS CO	22,409	25,147
036752103 ANTHEM INC	31,922	35,035
097023105 BOEING COMPANY		
12626K203 CRH PLC ADR	8,535	11,534
151290889 CEMEX S A		
20030N101 COMCAST CORP	48,721	55,493
278865100 ECOLAB INC	20,440	23,352
281020107 EDISON INTL		
29476L107 EQUITY RESIDENTIAL S		
438516106 HONEYWELL INTERNATIO	23,391	27,258
655044105 NOBLE ENERGY INC		
670100205 NOVO NORDISK A/S ADR		
67077M108 NUTRIEN LTD REG SHS		
747525103 QUALCOMM INC	25,198	30,704
848637104 SPLUNK INC	12,241	17,673
256677105 DOLLAR GENERAL CORP	21,592	21,681

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
337932107 FIRSTENERGY CORP	24,413	24,737
369604103 GENERAL ELECTRIC CO	6,769	6,640
609207105 MONDELEZ INTERNATION	12,471	13,660
666807102 NORTHROP GRUMMAN COR	10,673	9,975
682680103 ONEOK INC	15,936	16,118
744573106 PUBLIC SERVICE ENTER	7,198	6,909
857477103 STATE ST CORP COM	13,925	17,639
969457100 WILLIAMS COS INC/THE	31,913	30,528
02209S103 ALTRIA GROUP INC	21,034	24,656
054561105 AXA EQUITABLE HOLDIN	18,217	19,898
055622104 BP P L C SPONS ADR	30,737	30,041
35137L105 FOX CORP	16,365	16,867
363576109 ARTHUR J GALLAGHER &	16,466	17,427
37045V100 GENERAL MOTORS CO	21,646	21,082
59156R108 METLIFE INC	31,077	33,181
617446448 MORGAN STANLEY	32,549	36,653
651229106 NEWELL BRANDS INC	8,059	8,207
65339F101 NEXTERA ENERGY INC	12,447	13,561
571748102 MARSH & MCLENNAN COS	4,549	5,013
718172109 PHILIP MORRIS INTERN	4,019	4,084
88579Y101 3M CO	8,425	8,821
05722G100 BAKER HUGHES A GE CO	13,684	14,789
565849106 MARATHON OIL CORP	9,405	9,574
620076307 MOTOROLA SOLUTIONS I	14,057	13,536
89417E109 TRAVELERS COS INC/TH	14,546	13,832
110122108 BRISTOL-MYERS SQUIBB	16,571	20,541
29446M102 EQUINOR ASA	8,704	8,701
487836108 KELLOGG CO	10,538	11,273
H01301128 ALCON SA ACT NOM	23,339	22,289
046353108 ASTRAZENECA PLC SPON	21,940	24,930

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26614N102 DUPONT DE NEMOURS IN	7,827	6,613
31620M106 FIDELITY NATL INFO S	17,542	18,360
444859102 HUMANA INC	18,045	23,091
500472303 KONINKLIJKE PHILIPS	33,758	34,306
79466L302 SALESFORCE COM INC	16,463	16,589
80105N105 SANOFI-SYNTHELABO	16,326	16,817
835699307 SONY CORP ADR AMERN	19,740	22,168
G51502105 JOHNSON CTLS INTL PL	5,397	5,007
G7S00T104 PENTAIR PLC SHS	7,804	9,220
12541W209 CH ROBINSON WORLDWID	10,402	9,931
31428X106 FEDEX CORP	15,967	14,063
539830109 LOCKHEED MARTIN CORP	16,095	15,965
713448108 PEPSICO INC	14,531	14,624
89151E109 TOTAL FINA ELF S.A.	9,494	9,843
N6596X109 NXP SEMICONDUCTORS N	10,703	13,744
192446102 COGNIZANT TECHNOLOGY	26,272	25,676
205887102 CONAGRA BRANDS INC	8,572	9,827
21036P108 CONSTELLATION BRANDS	11,961	11,575
74834L100 QUEST DIAGNOSTICS IN	8,156	8,970
G96629103 WILLIS TOWERS WATSON	23,992	24,435
00751Y106 ADVANCE AUTO PARTS I	18,846	19,059
22052L104 DOWDUPONT INC	7,636	7,715
90353T100 UBER TECHNOLOGIES IN	20,162	15,435
904784709 UNILEVER NV	26,125	24,938

TY 2019 Investments - Other Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
670678200 NUVEEN SMALL CAP VAL			
413838731 OAKMARK INTERNATIONA	AT COST	194,334	224,117
68380L407 OPPENHEIMER INTERNAT			
09260B630 BLACKROCK HIGH YIELD	AT COST	83,827	88,106
46432F842 ISHARES CORE MSCI EA	AT COST	234,947	263,765
72201M685 PIMCO INVESTMENT GRA	AT COST	1,392,070	1,493,577
949921571 WELLS FARGO SMALL CO	AT COST	248,011	268,027
258620103 DOUBLELINE TOTAL RET	AT COST	689,091	699,236
464287457 ISHARES 1-3 YEAR TRE			
72201M784 PIMCO FOREIGN BOND	AT COST	85,533	84,325
46429B267 ISHARES US TREASURY	AT COST	758,426	788,343
641224415 NEUBERGER BERMAN EME	AT COST	396,408	446,025
464287598 ISHARES RUSSELL 1000	AT COST	389,352	440,421
00900W597 INVESCO OPPENHEIMER	AT COST	182,346	221,960
464287614 ISHARES RUSSELL 1000	AT COST	219,863	269,334
904504495 JP MORGAN UNDSCVRD M	AT COST	170,376	176,342

TY 2019 Other Decreases Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Description	Amount
TYE INCOME ADJ	437
MARKET VALUE/TAX COST ADJ - CONTRIB RECD	1,022,175
TYE SALES ADJ	930

TY 2019 Other Expenses Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	160	0		160
OTHER EXPENSE (NON-DEDUCTIBLE	58	0		58

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491149008060

TY 2019 Other Increases Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Description	Amount
ROUNDING	2

TY 2019 Other Professional Fees Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	38,093	22,856		15,237

TY 2019 Substantial Contributors Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Name	Address
TATIANA S BOTTON	225 GEORGINA AVE SANTA MONICA, CA 904021615
TATIANA LLC	225 GEORGINA AVE SANTA MONICA, CA 904021615
TATIANA LLC	225 GEORGINA AVE SANTA MONICA, CA 904021615

TY 2019 Taxes Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,172	2,172		0
EXCISE TAX - PRIOR YEAR	17,940	0		0
EXCISE TAX ESTIMATES	36,502	0		0
FOREIGN TAXES ON NONQUALIFIED	99	99		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

Name of the organization
BOTTON FOUNDATION

Employer identification number
83-1767886

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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Part I **Contributors** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TATIANA S BOTTON 225 GEORGINA AVE SANTA MONICA, CA 904021615	$ 1,226,457	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	TATIANA LLC 225 GEORGINA AVE SANTA MONICA, CA 904021615	$ 167,960	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	TATIANA LLC 225 GEORGINA AVE SANTA MONICA, CA 904021615	$ 997,932	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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Part II **Noncash Property**
(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SECURITIES	$ 526,457	2019-12-12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	2210 SHARES STARBUCKS CORP	$ 167,960	2019-05-28

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	VARIOUS SECURITIES	$ 997,932	2019-07-24

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	