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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 03-01-2019 , and ending 02-29-2020

Name of foundation
HELEN MULL FOUNDATION

A Employer identification number
27-6027572

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

B Telephone number (see instructions)
(609) 274-6834

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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 32,160,768

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)	2,410,708			
	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 . . .	647,199	643,840		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,966,805			
	b	Gross sales price for all assets on line 6a 29,290,869				
	7	Capital gain net income (from Part IV, line 2) . . .		4,966,805		
	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)	7,080			
	12	**Total.** Add lines 1 through 11	8,031,792	5,610,645		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	215,698	86,279		129,419
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	76,687	10,105		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)	496	471		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	292,881	96,855	0	129,444
	25	Contributions, gifts, grants paid	1,274,652			1,274,652
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,567,533	96,855	0	1,404,096
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	6,464,259			
	b	**Net investment income** (if negative, enter -0-)		5,513,790		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,794	3,406	3,406
	2	Savings and temporary cash investments	731,398	553,688	553,688
	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)	13,953,649	12,292,975	16,049,465
	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)	7,815,544	15,845,269	15,554,209
	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)	22,503,385	28,695,338	32,160,768
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	22,503,385	28,695,338	
	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)	22,503,385	28,695,338	
	30	**Total liabilities and net assets/fund balances** (see instructions)	22,503,385	28,695,338	

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	22,503,385
2	Enter amount from Part I, line 27a	2	6,464,259
3	Other increases not included in line 2 (itemize) ▶	3	158,744
4	Add lines 1, 2, and 3	4	29,126,388
5	Decreases not included in line 2 (itemize) ▶	5	431,050
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	28,695,338

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	4,966,805
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	1,497,364	27,648,128	0.054158
2017	1,289,963	24,622,796	0.052389
2016	1,238,537	23,304,282	0.053146
2015	665,779	13,694,146	0.048618
2014	511,399	11,451,685	0.044657

2	**Total** of line 1, column (d)	2	0.252968
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	0.050594
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	30,921,165
5	Multiply line 4 by line 3	5	1,564,425
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	55,138
7	Add lines 5 and 6	7	1,619,563
8	Enter qualifying distributions from Part XII, line 4	8	1,404,096

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	110,276
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	110,276
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	110,276
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 66,582		
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	66,582
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	43,694
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	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) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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. ▶(609) 274-6834

Located at ▶114 W 47TH ST NY8-114-08-08 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 |

		Line	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.

			Line	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			
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		No
	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?. 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			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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
BANK OF AMERICA N A 114 W47TH ST NY8-114-07-07 NEW YORK, NY 100361510	TRUSTEE 2	215,698		

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	30,815,937
b	Average of monthly cash balances.			1b	576,109
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	31,392,046
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	31,392,046
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	470,881
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	30,921,165
6	**Minimum investment return.** Enter 5% of line 5.			6	1,546,058

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	1,546,058
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	110,276		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	110,276
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,435,782
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,435,782
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	1,435,782

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	1,404,096
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	1,404,096
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,404,096

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					1,435,782
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				232,835	
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: ▶ $ 1,404,096					
a Applied to 2018, but not more than line 2a				232,835	
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.					1,171,261
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					264,521
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).)

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. 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**				1,274,652
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	647,199	
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	4,966,805	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	7,080	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				5,621,084	

13 Total. Add line 12, columns (b), (d), and (e). **13** 5,621,084

(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.

******	2020-06-10	******
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
LAWRENCE MCGUIRE		2020-06-10		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no. (412) 355-6000

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.)
517. ANTHEM INC		2017-10-12	2019-03-26
577. HUMANA INC		2017-06-27	2019-03-26
545. MEDTRONIC PLC SHS		2017-08-18	2019-03-26
3215. MEDTRONIC PLC SHS		2016-02-10	2019-03-26
475. MEDTRONIC PLC SHS		2017-07-18	2019-03-26
485. AUTOMATIC DATA PROCESSING INC		2013-05-09	2019-03-27
65. CAPITAL ONE FINANCIAL CORP		2018-05-16	2019-03-27
485. COSTCO WHSL CORP NEW		2010-04-20	2019-03-27
5. HOME DEPOT INC/THE		2012-06-14	2019-03-27
530. HONEYWELL INTERNATIONAL INC		2007-04-05	2019-03-27

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)
148,621		98,249	50,372
150,770		136,630	14,140
49,439		45,527	3,912
291,644		241,215	50,429
43,089		40,791	2,298
76,036		29,688	46,348
5,232		6,251	-1,019
116,023		29,037	86,986
946		261	685
83,130		23,902	59,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			50,372
			14,140
			3,912
			50,429
			2,298
			46,348
			-1,019
			86,986
			685
			59,228

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.)
280. ISHARES 3-7 YEAR TREASURY BOND ETF		2018-06-20	2019-03-27
1100. ISHARES 3-7 YEAR TREASURY BOND ETF		2015-04-23	2019-03-27
800. ISHARES 3-7 YEAR TREASURY BOND ETF		2016-06-22	2019-03-27
40. ISHARES 3-7 YEAR TREASURY BOND ETF		2015-10-20	2019-03-27
130. ISHARES 3-7 YEAR TREASURY BOND ETF		2017-07-18	2019-03-27
1545. ISHARES 3-7 YEAR TREASURY BOND ETF		2015-02-25	2019-03-27
255. ISHARES 3-7 YEAR TREASURY BOND ETF		2017-08-18	2019-03-27
1635. ISHARES 3-7 YEAR TREASURY BOND ETF		2014-09-10	2019-03-27
7250. PACCAR INC		2015-02-25	2019-03-27
8000. PACCAR INC		2004-05-27	2019-03-27

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)
34,550		33,481	1,069
135,731		136,776	-1,045
98,713		100,967	-2,254
4,936		4,981	-45
16,041		16,103	-62
190,640		190,784	-144
31,465		31,682	-217
201,745		198,129	3,616
491,238		465,994	25,244
542,056		198,436	343,620

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,069
			-1,045
			-2,254
			-45
			-62
			-144
			-217
			3,616
			25,244
			343,620

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.)
230. PROLOGIS INC		2017-06-27	2019-03-27
370. THERMO FISHER SCIENTIFIC INC		2013-02-26	2019-03-27
240. VISA INC		2012-01-10	2019-03-27
185. CHUBB LTD		2009-01-16	2019-03-27
.67 DOW INC		2019-03-27	2019-04-05
241. ANTHEM INC		2017-10-12	2019-04-12
296. ANTHEM INC		2018-02-07	2019-04-12
154. HUMANA INC		2017-06-27	2019-04-12
494. HUMANA INC		2017-06-27	2019-04-15
193. DOW INC		2017-09-14	2019-04-23

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)
16,480		13,520	2,960
99,240		27,138	72,102
37,030		5,984	31,046
25,796		9,192	16,604
38		40	-2
61,164		45,799	15,365
75,122		71,160	3,962
39,026		36,466	2,560
125,051		116,976	8,075
11,091		13,152	-2,061

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,960
			72,102
			31,046
			16,604
			-2
			15,365
			3,962
			2,560
			8,075
			-2,061

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. DOW INC		2019-03-27	2019-04-23
892. DOW INC		2017-11-07	2019-04-23
2675. DOWDUPONT INC		2017-11-07	2019-04-23
581. DOWDUPONT INC		2017-09-14	2019-04-23
55. DOWDUPONT INC		2019-03-27	2019-04-23
657. HUMANA INC		2017-06-27	2019-06-03
3476. INTEL CORPORATION		2019-03-26	2019-06-03
447. VISA INC		2012-01-10	2019-06-03
30. HUMANA INC		2019-03-27	2019-06-04
59. HUMANA INC		2017-06-27	2019-06-04

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)
1,034		922	112
51,262		61,649	-10,387
102,283		128,171	-25,888
22,215		27,448	-5,233
2,103		1,953	150
164,596		155,574	9,022
151,529		185,051	-33,522
71,193		11,145	60,048
7,587		7,833	-246
14,922		13,971	951

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-10,387
			-25,888
			-5,233
			150
			9,022
			-33,522
			60,048
			-246
			951

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.)
215. INTEL CORPORATION		2019-03-27	2019-06-04
3220. INTEL CORPORATION		2019-03-26	2019-06-04
345. AUTOMATIC DATA PROCESSING INC		2013-12-19	2019-07-12
35. AUTOMATIC DATA PROCESSING INC		2013-05-09	2019-07-12
440. AUTOMATIC DATA PROCESSING INC		2014-10-03	2019-07-12
1377. CITIGROUP INC		2012-10-23	2019-07-12
712. HILTON WORLDWIDE HOLDINGS INC		2018-02-07	2019-07-12
318. J P MORGAN CHASE & CO		2018-03-09	2019-07-12
161. LOCKHEED MARTIN CORP		2015-07-29	2019-07-12
579. PROLOGIS INC		2017-06-27	2019-07-12

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)
9,608		11,416	-1,808
143,892		171,422	-27,530
56,789		23,967	32,822
5,761		2,142	3,619
72,427		32,923	39,504
98,862		50,945	47,917
70,894		58,655	12,239
36,323		37,395	-1,072
59,231		33,808	25,423
46,368		34,036	12,332

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,808
			-27,530
			32,822
			3,619
			39,504
			47,917
			12,239
			-1,072
			25,423
			12,332

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.)
551. VISA INC		2012-01-10	2019-07-12
181. AUTOMATIC DATA PROCESSING INC		2014-10-03	2019-07-15
424. HILTON WORLDWIDE HOLDINGS INC		2018-02-07	2019-07-15
335. AUTOMATIC DATA PROCESSING INC		2015-02-25	2019-07-16
94. AUTOMATIC DATA PROCESSING INC		2014-10-03	2019-07-16
1855. HILTON WORLDWIDE HOLDINGS INC		2018-02-07	2019-07-16
305. HILTON WORLDWIDE HOLDINGS INC		2018-02-07	2019-07-17
71. HILTON WORLDWIDE HOLDINGS INC		2018-02-07	2019-07-18
218. HILTON WORLDWIDE HOLDINGS INC		2018-10-31	2019-07-18
446. HILTON WORLDWIDE HOLDINGS INC		2018-10-31	2019-07-19

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)
99,059		13,738	85,321
29,913		13,543	16,370
42,069		34,929	7,140
55,130		29,895	25,235
15,469		7,034	8,435
184,539		152,816	31,723
29,992		25,126	4,866
6,891		5,849	1,042
21,159		15,665	5,494
42,581		32,050	10,531

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			85,321
			16,370
			7,140
			25,235
			8,435
			31,723
			4,866
			1,042
			5,494
			10,531

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.)
534. HILTON WORLDWIDE HOLDINGS INC		2018-10-31	2019-07-22
760. HILTON WORLDWIDE HOLDINGS INC		2018-10-31	2019-07-23
185. HILTON WORLDWIDE HOLDINGS INC		2019-03-27	2019-07-23
252. AMERICAN TOWER REIT INC		2016-02-10	2019-08-06
182. COSTCO WHSL CORP NEW		2010-04-20	2019-08-06
542. DANAHER CORP		2015-07-29	2019-08-06
1311. MICROSOFT CORP COM		2015-02-25	2019-08-06
95. SHERWIN-WILLIAMS CO/THE		2018-01-12	2019-08-06
6. ALIBABA GROUP HOLDING LT		2017-11-28	2019-08-14
30. ALIBABA GROUP HOLDING LT		2018-03-08	2019-08-14

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)
49,818		38,373	11,445
71,292		54,614	16,678
17,354		15,345	2,009
54,465		21,848	32,617
48,390		10,896	37,494
74,181		37,389	36,792
175,221		57,612	117,609
47,115		41,003	6,112
967		1,126	-159
4,834		5,626	-792

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,445
			16,678
			2,009
			32,617
			37,494
			36,792
			117,609
			6,112
			-159
			-792

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.)
47. BANCO BRADESCO S A ADR		2018-08-03	2019-08-14
319. BANCO BRADESCO S A ADR		2019-03-27	2019-08-14
48. BHP GROUP LTD		2019-02-08	2019-08-14
80. BHP GROUP LTD		2017-05-10	2019-08-14
3. BHP GROUP LTD		2019-03-27	2019-08-14
87. CANADIAN NATURAL RESOURCES LTD		2019-03-27	2019-08-14
57. DIAGEO PLC SPON ADR NEW		2019-03-27	2019-08-14
5. DIAGEO PLC SPON ADR NEW		2019-05-29	2019-08-14
6. DIAGEO PLC SPON ADR NEW		2019-05-29	2019-08-14
3. DIAGEO PLC SPON ADR NEW		2019-08-02	2019-08-14

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)
391		337	54
2,656		2,753	-97
2,374		2,427	-53
3,957		2,810	1,147
148		162	-14
2,031		2,376	-345
9,330		9,323	7
818		708	110
982		1,006	-24
491		503	-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	
			54
			-97
			-53
			1,147
			-14
			-345
			7
			110
			-24
			-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.)
40. EMBRAER S A SPONSRD ADR		2017-11-03	2019-08-14
13. EMBRAER S A SPONSRD ADR		2018-11-13	2019-08-14
156. EMBRAER S A SPONSRD ADR		2019-03-27	2019-08-14
6. EMBRAER S A SPONSRD ADR		2019-08-02	2019-08-14
19. GW PHARMACEUTICALS PLC		2019-03-27	2019-08-14
2. HDFC BANK LTD		2019-03-27	2019-08-14
14. HDFC BANK LTD		2019-05-10	2019-08-14
5. HDFC BANK LTD		2019-05-13	2019-08-14
19. HDFC BANK LTD		2019-03-18	2019-08-14
5. KONINKLIJKE PHILIPS NV		2018-06-28	2019-08-14

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)
761		797	-36
247		275	-28
2,969		2,918	51
114		119	-5
2,926		3,126	-200
221		227	-6
1,545		1,634	-89
552		575	-23
2,097		2,154	-57
228		207	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	
			-36
			-28
			51
			-5
			-200
			-6
			-89
			-23
			-57
			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.)
31. KONINKLIJKE PHILIPS NV		2019-03-27	2019-08-14
110. KONINKLIJKE PHILIPS NV		2017-10-31	2019-08-14
31. LULULEMON ATHLETICA INC		2019-02-08	2019-08-14
1. LULULEMON ATHLETICA INC		2019-03-27	2019-08-14
10. NATIONAL GRID PLC		2018-11-13	2019-08-14
118. NATIONAL GRID PLC		2019-03-27	2019-08-14
10. NATIONAL GRID PLC		2019-07-18	2019-08-14
10. NATIONAL GRID PLC		2018-06-28	2019-08-14
10. NEW ORIENTAL EDUCATIO		2018-08-03	2019-08-14
24. NEW ORIENTAL EDUCATIO		2018-03-08	2019-08-14

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)
1,411		1,254	157
5,005		4,492	513
5,466		4,608	858
176		146	30
505		555	-50
5,954		6,924	-970
505		520	-15
505		557	-52
1,031		852	179
2,474		2,217	257

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			157
			513
			858
			30
			-50
			-970
			-15
			-52
			179
			257

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. NOVARTIS AG SPNSRD ADR		2019-07-18	2019-08-14
6. NOVARTIS AG SPNSRD ADR		2018-11-13	2019-08-14
68. NOVARTIS AG SPNSRD ADR		2019-03-27	2019-08-14
18. NOVARTIS AG SPNSRD ADR		2019-05-29	2019-08-14
9. NOVARTIS AG SPNSRD ADR		2019-08-02	2019-08-14
140. ORANGE SA		2019-03-27	2019-08-14
157. ORANGE SA		2018-03-08	2019-08-14
22. PRUDENTIAL PLC ADR		2019-05-10	2019-08-14
111. PRUDENTIAL PLC ADR		2018-03-08	2019-08-14
4. PRUDENTIAL PLC ADR		2019-05-13	2019-08-14

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)
180		189	-9
540		466	74
6,121		5,673	448
1,620		1,558	62
810		832	-22
2,061		2,277	-216
2,311		2,759	-448
769		929	-160
3,881		5,639	-1,758
140		166	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			74
			448
			62
			-22
			-216
			-448
			-160
			-1,758
			-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.)
42. RELX PLC		2019-05-29	2019-08-14
32. RELX PLC		2019-05-30	2019-08-14
61. RELX PLC		2019-05-31	2019-08-14
29. RELX PLC		2019-06-03	2019-08-14
34. RELX PLC		2019-06-04	2019-08-14
15. RELX PLC		2019-08-02	2019-08-14
10. ROGERS COMMUNICATIONS INC		2018-11-13	2019-08-14
118. ROGERS COMMUNICATIONS INC		2019-03-27	2019-08-14
9. ROGERS COMMUNICATIONS INC		2019-08-02	2019-08-14
57. ROYAL BANK OF CANADA		2019-02-25	2019-08-14

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)
973		963	10
741		750	-9
1,413		1,421	-8
672		680	-8
788		788	
347		352	-5
511		528	-17
6,032		6,327	-295
460		471	-11
4,264		4,422	-158

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-9
			-8
			-8
			-5
			-17
			-295
			-11
			-158

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. ROYAL BANK OF CANADA		2019-03-27	2019-08-14
115. ROYAL DUTCH SHELL PLC		2019-02-08	2019-08-14
9. ROYAL DUTCH SHELL PLC		2018-11-13	2019-08-14
4. ROYAL DUTCH SHELL PLC		2019-03-27	2019-08-14
10. ROYAL DUTCH SHELL PLC		2018-09-13	2019-08-14
95. SK TELECOM LTD SPON ADR		2019-03-27	2019-08-14
83. SANOFI-SYNTHELABO		2019-03-27	2019-08-14
47. SAP AKTIENGESELLSCHAFT ADR		2019-03-27	2019-08-14
40. SONY CORP ADR AMERN SH NEW		2018-08-03	2019-08-14
133. SONY CORP ADR AMERN SH NEW		2019-03-27	2019-08-14

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		152	-2
6,510		7,424	-914
509		567	-58
226		255	-29
566		668	-102
2,058		2,365	-307
3,505		3,661	-156
5,510		5,349	161
2,189		2,199	-10
7,277		5,704	1,573

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-914
			-58
			-29
			-102
			-307
			-156
			161
			-10
			1,573

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.)
85. TAIWAN SEMICONDUCTOR ADR		2019-03-27	2019-08-14
101. TAKEDA PHARMACEUTICAL		2019-05-13	2019-08-14
29. TAKEDA PHARMACEUTICAL		2019-05-14	2019-08-14
23. TAKEDA PHARMACEUTICAL		2019-08-02	2019-08-14
114. TAKEDA PHARMACEUTICAL		2019-05-10	2019-08-14
39. TORONTO-DOMINION BANK/THE		2019-02-08	2019-08-14
6. TORONTO-DOMINION BANK/THE		2019-03-27	2019-08-14
115. TORONTO-DOMINION BANK/THE		2018-03-08	2019-08-14
85. UNILEVER NV		2018-03-08	2019-08-14
5. UNILEVER NV		2018-06-28	2019-08-14

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)
3,454		3,413	41
1,703		1,968	-265
489		532	-43
388		413	-25
1,922		2,237	-315
2,155		2,193	-38
331		327	4
6,353		6,736	-383
4,908		4,629	279
289		275	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	
			41
			-265
			-43
			-25
			-315
			-38
			4
			-383
			279
			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.)
61. UNILEVER NV		2019-03-27	2019-08-14
10. UNILEVER NV		2018-04-10	2019-08-14
34. ALLEGION PLC SHS		2017-04-11	2019-08-14
24. ALLEGION PLC SHS		2019-03-27	2019-08-14
25. AON PLC		2019-02-08	2019-08-14
2. AON PLC		2019-03-27	2019-08-14
6. AON PLC		2019-05-10	2019-08-14
5. AON PLC		2019-08-02	2019-08-14
2. ACCENTURE PLC SHS		2019-03-27	2019-08-14
2. ACCENTURE PLC SHS		2019-08-02	2019-08-14

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)
3,522		3,556	-34
577		568	9
3,282		2,551	731
2,317		2,112	205
4,764		4,191	573
381		336	45
1,143		1,057	86
953		953	
380		334	46
380		389	-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	
			-34
			9
			731
			205
			573
			45
			86
			46
			-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.)
27. ACCENTURE PLC SHS		2019-02-08	2019-08-14
5. COCA-COLA EUROPEAN		2019-08-02	2019-08-14
145. COCA-COLA EUROPEAN		2019-03-27	2019-08-14
6. IHS MARKIT LTD SHS		2019-03-27	2019-08-14
105. IHS MARKIT LTD SHS		2019-02-08	2019-08-14
19. IHS MARKIT LTD SHS		2019-03-18	2019-08-14
8. INGERSOLL-RAND PLC		2019-05-10	2019-08-14
28. INGERSOLL-RAND PLC		2019-04-16	2019-08-14
12. INGERSOLL-RAND PLC		2019-04-15	2019-08-14
53. PAGSEGURO DIGITAL LTD		2019-07-18	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,131		4,197	934
272		278	-6
7,895		7,386	509
382		316	66
6,680		5,490	1,190
1,209		1,048	161
948		966	-18
3,319		3,191	128
1,422		1,368	54
2,441		2,414	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	
			934
			-6
			509
			66
			1,190
			161
			-18
			128
			54
			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.)
1. ALCON SA ACT NOM		2018-11-13	2019-08-14
13. ALCON SA ACT NOM		2019-03-27	2019-08-14
26. ALCON SA ACT NOM		2019-04-15	2019-08-14
3. ALCON SA ACT NOM		2019-04-16	2019-08-14
12. CYBER-ARK SOFTWARE LTD		2019-04-15	2019-08-14
3. CYBER-ARK SOFTWARE LTD		2019-04-17	2019-08-14
4. CYBER-ARK SOFTWARE LTD		2019-05-29	2019-08-14
23. CYBER-ARK SOFTWARE LTD		2019-04-16	2019-08-14
25. WIX COM LTD		2019-03-18	2019-08-14
1. WIX COM LTD		2019-03-27	2019-08-14

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)
59		54	5
767		750	17
1,535		1,435	100
177		167	10
1,407		1,471	-64
352		370	-18
469		539	-70
2,698		2,849	-151
3,647		2,690	957
146		118	28

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			17
			100
			10
			-64
			-18
			-70
			-151
			957
			28

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.)
22. ASML HLDG NV NY REG SHS		2019-03-27	2019-08-14
19. BLACKROCK INC		2015-02-25	2019-08-21
12. BLACKROCK INC		2019-03-27	2019-08-21
10. BLACKROCK INC		2016-12-22	2019-08-21
35. BLACKROCK INC		2015-02-17	2019-08-21
414. CITIGROUP INC		2015-02-25	2019-08-21
1413. CITIGROUP INC		2012-10-23	2019-08-21
324. CITIGROUP INC		2012-10-23	2019-08-21
95. CITIGROUP INC		2016-12-22	2019-08-21
98. CITIGROUP INC		2019-02-28	2019-08-21

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)
4,629		4,049	580
8,013		7,163	850
5,061		5,058	3
4,217		3,880	337
14,760		13,350	1,410
26,300		21,459	4,841
89,761		52,276	37,485
20,582		11,987	8,595
6,035		5,764	271
6,225		6,279	-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	
			580
			850
			3
			337
			1,410
			4,841
			37,485
			8,595
			271
			-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.)
60. CITIGROUP INC		2016-12-06	2019-08-21
25. SHERWIN-WILLIAMS CO/THE		2018-01-12	2019-08-21
10. SHERWIN-WILLIAMS CO/THE		2018-03-09	2019-08-21
28. SHERWIN-WILLIAMS CO/THE		2019-02-04	2019-08-21
68. SHERWIN-WILLIAMS CO/THE		2018-02-07	2019-08-21
83. CHUBB LTD		2009-01-16	2019-08-21
133. CHUBB LTD		2012-03-29	2019-08-21
57. BLACKROCK INC		2015-02-25	2019-08-22
15. SHERWIN-WILLIAMS CO/THE		2018-01-12	2019-08-22
56. SHERWIN-WILLIAMS CO/THE		2018-02-07	2019-08-22

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)
3,812		3,473	339
13,197		10,790	2,407
5,279		4,198	1,081
14,780		11,664	3,116
35,895		27,806	8,089
12,852		4,124	8,728
20,594		9,688	10,906
23,920		21,488	2,432
7,884		6,474	1,410
29,435		22,899	6,536

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			339
			2,407
			1,081
			3,116
			8,089
			8,728
			10,906
			2,432
			1,410
			6,536

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.)
462. CHUBB LTD		2009-01-16	2019-08-22
30. CHUBB LTD		2015-02-17	2019-08-22
25. CHUBB LTD		2016-12-06	2019-08-22
50. CHUBB LTD		2016-12-22	2019-08-22
17. CHUBB LTD		2019-08-06	2019-08-22
20. CHUBB LTD		2019-08-07	2019-08-22
7. CHUBB LTD		2012-03-29	2019-08-22
104. SHERWIN-WILLIAMS CO/THE		2018-02-07	2019-08-23
79. SHERWIN-WILLIAMS CO/THE		2018-02-07	2019-08-26
75. SHERWIN-WILLIAMS CO/THE		2018-02-07	2019-08-27

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)
71,713		22,955	48,758
4,657		3,429	1,228
3,881		3,241	640
7,761		6,676	1,085
2,639		2,566	73
3,104		3,047	57
1,087		510	577
53,675		42,527	11,148
40,482		32,304	8,178
38,648		30,668	7,980

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			48,758
			1,228
			640
			1,085
			73
			57
			577
			11,148
			8,178
			7,980

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.)
86. AUTOMATIC DATA PROCESSING INC		2013-12-19	2019-09-11
80. AUTOMATIC DATA PROCESSING INC		2014-10-03	2019-09-11
121. AUTOMATIC DATA PROCESSING INC		2015-02-25	2019-09-11
418. AUTOMATIC DATA PROCESSING INC		2015-02-25	2019-09-12
344. AUTOMATIC DATA PROCESSING INC		2015-02-25	2019-09-13
271. AUTOMATIC DATA PROCESSING INC		2015-02-25	2019-09-16
533. AUTOMATIC DATA PROCESSING INC		2015-02-25	2019-09-17
312. AUTOMATIC DATA PROCESSING INC		2015-02-25	2019-09-18
110. AUTOMATIC DATA PROCESSING INC		2016-02-10	2019-09-19
341. AUTOMATIC DATA PROCESSING INC		2015-02-25	2019-09-19

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)
13,874		5,979	7,895
12,906		5,991	6,915
19,520		10,798	8,722
67,299		37,302	29,997
55,072		30,699	24,373
42,978		24,184	18,794
84,610		47,565	37,045
49,229		27,843	21,386
17,554		8,991	8,563
54,417		30,431	23,986

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,895
			6,915
			8,722
			29,997
			24,373
			18,794
			37,045
			21,386
			8,563
			23,986

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.)
2117. BAXTER INTERNATIONAL INC		2019-03-26	2019-10-25
319. BAXTER INTERNATIONAL INC		2019-03-26	2019-10-25
719. BAXTER INTERNATIONAL INC		2019-03-26	2019-10-28
893. BAXTER INTERNATIONAL INC		2019-03-26	2019-10-29
738. BAXTER INTERNATIONAL INC		2019-03-26	2019-10-30
22. BAXTER INTERNATIONAL INC		2019-06-04	2019-10-31
823. BAXTER INTERNATIONAL INC		2019-06-03	2019-10-31
135. BAXTER INTERNATIONAL INC		2019-03-27	2019-10-31
58. BAXTER INTERNATIONAL INC		2019-03-26	2019-10-31
578. BAXTER INTERNATIONAL INC		2019-06-04	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)
163,224		166,661	-3,437
24,595		25,113	-518
56,253		56,603	-350
69,574		70,302	-728
56,715		58,099	-1,384
1,687		1,667	20
63,124		60,962	2,162
10,354		10,639	-285
4,449		4,566	-117
44,804		43,807	997

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,437
			-518
			-350
			-728
			-1,384
			20
			2,162
			-285
			-117
			997

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.)
335. AMERICAN TOWER REIT INC		2016-02-10	2019-11-05
119. HOME DEPOT INC/THE		2012-06-14	2019-11-05
9. LOCKHEED MARTIN CORP		2015-07-29	2019-11-05
355. LOCKHEED MARTIN CORP		2015-07-29	2019-11-05
1210. PROLOGIS INC		2017-06-27	2019-11-05
105. PROLOGIS INC		2017-06-27	2019-11-05
39. SHERWIN-WILLIAMS CO/THE		2018-02-07	2019-11-05
367. SUNTRUST BANKS INC		2017-10-04	2019-11-05
225. SUNTRUST BANKS INC		2017-10-04	2019-11-05
647. CHUBB LTD		2009-01-16	2019-11-05

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)
68,461		29,043	39,418
27,492		6,206	21,286
3,357		1,890	1,467
132,403		74,546	57,857
103,874		71,129	32,745
9,014		6,172	2,842
21,908		15,948	5,960
26,171		21,961	4,210
16,045		13,464	2,581
96,153		32,147	64,006

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			39,418
			21,286
			1,467
			57,857
			32,745
			2,842
			5,960
			4,210
			2,581
			64,006

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.)
202. LOCKHEED MARTIN CORP		2015-07-29	2019-11-06
225. PROLOGIS INC		2017-06-27	2019-11-06
98. SUNTRUST BANKS INC		2017-10-04	2019-11-06
201. CHUBB LTD		2015-02-25	2019-11-06
236. CHUBB LTD		2009-01-16	2019-11-06
407. ABBOTT LABORATORIES		2019-11-15	2019-12-03
1. ALPHABET INC SHS CL A		2019-11-06	2019-12-03
54. ALPHABET INC SHS CL A		2019-11-05	2019-12-03
33. AMAZON COM INC		2019-07-12	2019-12-03
3. AMAZON COM INC		2019-07-12	2019-12-03

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)
76,052		42,418	33,634
19,599		13,226	6,373
6,965		5,864	1,101
30,194		23,021	7,173
35,452		11,726	23,726
34,195		34,599	-404
1,281		1,289	-8
69,193		69,936	-743
57,703		66,431	-8,728
5,246		6,039	-793

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			33,634
			6,373
			1,101
			7,173
			23,726
			-404
			-8
			-743
			-8,728
			-793

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. AMERICAN TOWER REIT INC		2019-03-27	2019-12-03
32. AMERICAN TOWER REIT INC		2016-08-23	2019-12-03
72. AMERICAN TOWER REIT INC		2016-08-23	2019-12-03
54. ANTHEM INC		2019-07-12	2019-12-03
32. ANTHEM INC		2019-07-12	2019-12-03
18. ANTHEM INC		2019-07-12	2019-12-03
29. APPLE INC		2019-11-05	2019-12-03
177. APPLE INC		2019-11-05	2019-12-03
681. CISCO SYSTEMS INC		2019-09-24	2019-12-03
20. COSTCO WHSL CORP NEW		2016-12-22	2019-12-03

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)
5,295		4,855	440
6,777		3,696	3,081
15,248		8,317	6,931
15,430		16,675	-1,245
9,144		9,881	-737
5,143		5,558	-415
7,462		7,475	-13
45,543		45,623	-80
29,845		33,857	-4,012
5,900		3,255	2,645

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			440
			3,081
			6,931
			-1,245
			-737
			-415
			-13
			-80
			-4,012
			2,645

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.)
141. COSTCO WHSL CORP NEW		2015-02-25	2019-12-03
195. DANAHER CORP		2019-03-27	2019-12-03
134. DANAHER CORP		2017-08-18	2019-12-03
28. WALT DISNEY CO/THE		2019-07-12	2019-12-03
330. WALT DISNEY CO/THE		2019-07-12	2019-12-03
146. HOME DEPOT INC/THE		2016-06-03	2019-12-03
328. HONEYWELL INTERNATIONAL INC		2019-08-06	2019-12-03
145. J P MORGAN CHASE & CO		2019-11-05	2019-12-03
123. J P MORGAN CHASE & CO		2019-11-06	2019-12-03
503. KEURIG DR PEPPER INC		2019-03-27	2019-12-03

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)
41,595		20,846	20,749
28,360		25,316	3,044
19,488		10,861	8,627
4,142		4,058	84
48,818		47,832	986
31,201		19,194	12,007
56,475		53,885	2,590
18,685		18,826	-141
15,850		15,908	-58
15,142		14,059	1,083

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20,749
			3,044
			8,627
			84
			986
			12,007
			2,590
			-141
			-58
			1,083

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.)
410. KEURIG DR PEPPER INC		2019-03-27	2019-12-03
239. KEURIG DR PEPPER INC		2018-10-31	2019-12-03
90. LOCKHEED MARTIN CORP		2019-03-27	2019-12-03
33. LOCKHEED MARTIN CORP		2016-12-22	2019-12-03
569. MICROSOFT CORP COM		2019-09-24	2019-12-03
259. MICROCHIP TECHNOLOGY INC		2018-03-09	2019-12-03
85. MICROCHIP TECHNOLOGY INC		2018-03-09	2019-12-03
27. NEXTERA ENERGY INC		2019-08-26	2019-12-03
59. NEXTERA ENERGY INC		2019-08-23	2019-12-03
67. NEXTERA ENERGY INC		2019-08-22	2019-12-03

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)
12,342		11,459	883
7,194		6,235	959
34,487		26,477	8,010
12,645		8,346	4,299
84,140		79,733	4,407
23,787		25,555	-1,768
7,806		8,387	-581
6,267		6,002	265
13,694		13,172	522
15,551		14,810	741

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			883
			959
			8,010
			4,299
			4,407
			-1,768
			-581
			265
			522
			741

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.)
70. ROSS STORES INC		2019-07-19	2019-12-03
180. ROSS STORES INC		2019-07-19	2019-12-03
10. SHERWIN-WILLIAMS CO/THE		2019-03-27	2019-12-03
71. SHERWIN-WILLIAMS CO/THE		2018-03-09	2019-12-03
171. SYSCO CORP		2017-08-24	2019-12-03
7. SYSCO CORP		2019-03-27	2019-12-03
345. SYSCO CORP		2019-03-27	2019-12-03
230. THERMO FISHER SCIENTIFIC INC		2015-02-25	2019-12-03
935. TOTAL FINA ELF S.A. ADR		2019-07-15	2019-12-03
125. UNION PACIFIC CORP		2016-12-22	2019-12-03

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)
7,981		7,508	473
20,521		19,306	1,215
5,734		4,270	1,464
40,708		29,808	10,900
13,791		8,833	4,958
565		459	106
27,825		22,644	5,181
71,517		30,214	41,303
48,124		53,061	-4,937
21,048		13,153	7,895

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			473
			1,215
			1,464
			10,900
			4,958
			106
			5,181
			41,303
			-4,937
			7,895

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.)
45. UNION PACIFIC CORP		2019-03-27	2019-12-03
310. VISA INC		2015-02-25	2019-12-03
80. WAL MART STORES INC		2018-02-07	2019-12-03
221. WAL MART STORES INC		2017-08-24	2019-12-03
90. WAL MART STORES INC		2019-03-27	2019-12-03
133. ZOETIS INC		2019-06-07	2019-12-03
181. ZOETIS INC		2019-06-07	2019-12-03
.7 TRUIST FINL CORP		2017-10-04	2019-12-17
1. VANECK VECTORS J.P		2019-04-11	2020-01-22
2815. VANECK VECTORS J.P		2019-03-27	2020-01-22

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)
7,577		7,341	236
55,985		21,161	34,824
9,444		8,260	1,184
26,089		17,371	8,718
10,625		8,738	1,887
15,998		14,666	1,332
21,772		19,959	1,813
39		32	7
34		33	1
95,596		91,033	4,563

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			236
			34,824
			1,184
			8,718
			1,887
			1,332
			1,813
			7
			1
			4,563

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.)
224. VANECK VECTORS J.P		2019-03-27	2020-01-22
5490. VANGUARD INTERMEDIATE-TERM BOND ETF		2012-12-06	2020-01-22
745. VANGUARD INTERMEDIATE-TERM BOND ETF		2012-12-06	2020-01-22
5550. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-02-10	2020-01-22
49. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-04-11	2020-01-22
431. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-09-11	2020-01-22
25. VANGUARD INTERMEDIATE-TERM BOND ETF		2012-04-12	2020-01-22
490. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-07-18	2020-01-22
990. VANGUARD INTERMEDIATE-TERM BOND ETF		2017-08-18	2020-01-22
405. VANGUARD INTERMEDIATE-TERM BOND ETF		2015-10-20	2020-01-22

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)
7,607		7,501	106
483,604		497,723	-14,119
65,626		67,542	-1,916
488,889		472,637	16,252
4,316		4,098	218
37,966		37,708	258
2,202		2,184	18
43,163		41,588	1,575
87,207		84,219	2,988
35,676		34,444	1,232

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			106
			-14,119
			-1,916
			16,252
			218
			258
			18
			1,575
			2,988
			1,232

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.)
70. VANGUARD INTERMEDIATE-TERM BOND ETF		2018-06-20	2020-01-22
2165. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-06-22	2020-01-22
400. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-06-22	2020-01-22
603. VANGUARD INTERMEDIATE-TERM BOND ETF		2016-12-22	2020-01-22
2310. VANGUARD INTERMEDIATE-TERM BOND ETF		2015-04-23	2020-01-22
4035. VANGUARD INTERMEDIATE-TERM BOND ETF		2015-02-25	2020-01-22
1985. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-03-27	2020-01-22
99. VANGUARD INTERMEDIATE-TERM BOND ETF		2019-03-27	2020-01-22
215. VANGUARD SHORT-TERM BOND ETF		2014-12-10	2020-01-22
5135. VANGUARD SHORT-TERM BOND ETF		2016-02-10	2020-01-22

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)
6,166		5,645	521
190,711		187,922	2,789
35,235		34,720	515
53,117		49,635	3,482
203,484		199,482	4,002
355,436		347,091	8,345
174,855		166,957	7,898
8,721		8,327	394
17,385		17,241	144
415,208		412,694	2,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			521
			2,789
			515
			3,482
			4,002
			8,345
			7,898
			394
			144
			2,514

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.)
190. VANGUARD SHORT-TERM BOND ETF		2013-07-11	2020-01-22
40. VANGUARD SHORT-TERM BOND ETF		2019-04-11	2020-01-22
1431. VANGUARD SHORT-TERM BOND ETF		2019-08-14	2020-01-22
1135. VANGUARD SHORT-TERM BOND ETF		2017-07-18	2020-01-22
675. VANGUARD SHORT-TERM BOND ETF		2017-08-18	2020-01-22
1695. VANGUARD SHORT-TERM BOND ETF		2017-06-19	2020-01-22
1545. VANGUARD SHORT-TERM BOND ETF		2018-06-20	2020-01-22
465. VANGUARD SHORT-TERM BOND ETF		2018-06-20	2020-01-22
72. VANGUARD SHORT-TERM BOND ETF		2016-12-22	2020-01-22
5525. VANGUARD SHORT-TERM BOND ETF		2017-05-22	2020-01-22

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)
15,363		15,234	129
3,234		3,175	59
115,708		115,663	45
91,774		90,730	1,044
54,579		54,011	568
137,055		135,391	1,664
124,926		120,662	4,264
37,599		36,316	1,283
5,822		5,706	116
446,742		441,779	4,963

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			129
			59
			45
			1,044
			568
			1,664
			4,264
			1,283
			116
			4,963

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. VANGUARD SHORT-TERM BOND ETF		2015-04-23	2020-01-22
270. VANGUARD SHORT-TERM BOND ETF		2017-01-23	2020-01-22
5490. VANGUARD SHORT-TERM BOND ETF		2019-03-27	2020-01-22
484. VANGUARD SHORT-TERM BOND ETF		2019-03-27	2020-01-22
209. ABBOTT LABORATORIES		2019-11-05	2020-02-06
104. ABBOTT LABORATORIES		2019-11-06	2020-02-06
148. AMERICAN TOWER REIT INC		2016-02-10	2020-02-06
150. HONEYWELL INTERNATIONAL INC		2007-04-05	2020-02-06
191. KEURIG DR PEPPER INC		2018-10-31	2020-02-06
11. MICROSOFT CORP COM		2015-12-02	2020-02-06

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)
6,064		6,039	25
21,832		21,522	310
443,912		437,388	6,524
39,135		38,560	575
18,685		17,128	1,557
9,298		8,635	663
35,237		12,831	22,406
26,485		6,765	19,720
5,457		4,982	475
2,012		613	1,399

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			310
			6,524
			575
			1,557
			663
			22,406
			19,720
			475
			1,399

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.)
97. MICROSOFT CORP COM		2015-12-02	2020-02-06
1153. MICROSOFT CORP COM		2015-02-25	2020-02-06
120. NEXTERA ENERGY INC		2016-02-18	2020-02-06
63. SHERWIN-WILLIAMS CO/THE		2018-02-07	2020-02-06
105. THERMO FISHER SCIENTIFIC INC		2013-02-26	2020-02-06
160. TOTAL FINA ELF S.A. ADR		2016-02-12	2020-02-06
260. CHUBB LTD		2015-02-25	2020-02-06
348. ABBOTT LABORATORIES		2019-11-06	2020-02-07
228. AMERICAN TOWER REIT INC		2016-02-10	2020-02-07
43. HONEYWELL INTERNATIONAL INC		2007-04-05	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,743		5,407	12,336
210,901		50,669	160,232
32,225		13,705	18,520
36,621		25,762	10,859
34,854		7,701	27,153
8,046		6,862	1,184
42,539		29,778	12,761
30,656		28,893	1,763
54,476		19,767	34,709
7,533		1,939	5,594

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12,336
			160,232
			18,520
			10,859
			27,153
			1,184
			12,761
			1,763
			34,709
			5,594

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. KEURIG DR PEPPER INC		2018-10-31	2020-02-07
483. KEURIG DR PEPPER INC		2018-10-31	2020-02-07
16. NEXTERA ENERGY INC		2016-02-18	2020-02-07
178. NEXTERA ENERGY INC		2016-02-18	2020-02-07
44. SHERWIN-WILLIAMS CO/THE		2018-02-07	2020-02-07
239. TOTAL FINA ELF S.A. ADR		2016-02-12	2020-02-07
20. TOTAL FINA ELF S.A. ADR		2016-02-12	2020-02-07
569. TOTAL FINA ELF S.A. ADR		2016-02-16	2020-02-07
180. CHUBB LTD		2015-02-25	2020-02-07
81. ABBOTT LABORATORIES		2019-11-06	2020-02-10

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)
914		835	79
13,792		12,600	1,192
4,329		1,827	2,502
48,160		20,329	27,831
25,333		17,992	7,341
11,826		10,250	1,576
990		858	132
28,155		24,327	3,828
29,363		20,615	8,748
7,120		6,725	395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			1,192
			2,502
			27,831
			7,341
			1,576
			132
			3,828
			8,748
			395

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.)
503. ABBOTT LABORATORIES		2019-11-07	2020-02-10
48. AMERICAN TOWER REIT INC		2016-02-10	2020-02-10
68. AMERICAN TOWER REIT INC		2016-08-23	2020-02-10
328. KEURIG DR PEPPER INC		2018-10-31	2020-02-10
234. NEXTERA ENERGY INC		2016-02-18	2020-02-10
213. TOTAL FINA ELF S.A. ADR		2016-02-16	2020-02-10
459. CHUBB LTD		2015-02-25	2020-02-10
289. KEURIG DR PEPPER INC		2018-10-31	2020-02-11
197. CHUBB LTD		2016-12-06	2020-02-11
40. CHUBB LTD		2016-02-10	2020-02-11

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)
44,217		41,864	2,353
11,532		4,161	7,371
16,337		7,855	8,482
9,403		8,556	847
63,322		26,725	36,597
10,392		9,106	1,286
74,823		52,569	22,254
8,314		7,539	775
32,291		25,540	6,751
6,557		4,478	2,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,353
			7,371
			8,482
			847
			36,597
			1,286
			22,254
			775
			6,751
			2,079

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.)
95. CHUBB LTD		2015-04-23	2020-02-11
400. CHUBB LTD		2015-02-25	2020-02-11
641. ABBOTT LABORATORIES		2019-11-07	2020-02-12
349. ABBOTT LABORATORIES		2019-11-08	2020-02-12
4. ALPHABET INC SHS CL A		2019-01-08	2020-02-12
122. ALPHABET INC SHS CL A		2019-01-08	2020-02-12
28. ALPHABET INC SHS CL A		2018-12-24	2020-02-12
15. ALPHABET INC SHS CL A		2018-12-24	2020-02-12
1. AMAZON COM INC		2018-07-11	2020-02-12
135. AMAZON COM INC		2018-07-11	2020-02-12

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)
15,572		10,280	5,292
65,565		45,812	19,753
57,004		53,349	3,655
31,036		29,140	1,896
6,055		4,336	1,719
184,675		132,252	52,423
42,384		27,905	14,479
22,706		14,949	7,757
2,171		1,747	424
293,068		235,861	57,207

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,292
			19,753
			3,655
			1,896
			1,719
			52,423
			14,479
			7,757
			424
			57,207

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.)
191. AMERICAN TOWER REIT INC		2016-08-23	2020-02-12
30. ANTHEM INC		2018-02-07	2020-02-12
299. ANTHEM INC		2018-02-07	2020-02-12
20. ANTHEM INC		2017-10-12	2020-02-12
1104. APPLE INC		2016-02-10	2020-02-12
76. APPLE INC		2016-01-13	2020-02-12
209. BLACKROCK INC		2015-02-25	2020-02-12
766. CAPITAL ONE FINANCIAL CORP		2018-05-16	2020-02-12
249. CAPITAL ONE FINANCIAL CORP		2018-05-16	2020-02-12
1890. CISCO SYSTEMS INC		2019-08-21	2020-02-12

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)
48,811		22,063	26,748
8,804		7,212	1,592
87,745		71,881	15,864
5,869		3,801	2,068
358,655		105,496	253,159
24,690		7,499	17,191
119,301		78,788	40,513
78,585		73,667	4,918
25,545		23,947	1,598
94,069		92,139	1,930

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			26,748
			1,592
			15,864
			2,068
			253,159
			17,191
			40,513
			4,918
			1,598
			1,930

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.)
786. CISCO SYSTEMS INC		2019-08-22	2020-02-12
1458. CITIGROUP INC		2015-02-25	2020-02-12
439. COSTCO WHSL CORP NEW		2010-04-20	2020-02-12
753. DANAHER CORP		2015-07-29	2020-02-12
121. DANAHER CORP		2015-07-29	2020-02-12
125. WALT DISNEY CO/THE		2014-08-14	2020-02-12
1200. WALT DISNEY CO/THE		2015-02-25	2020-02-12
375. HOME DEPOT INC/THE		2012-06-14	2020-02-12
71. HOME DEPOT INC/THE		2012-06-14	2020-02-12
98. HOME DEPOT INC/THE		2015-02-25	2020-02-12

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)
39,121		38,011	1,110
115,875		75,572	40,303
137,466		26,283	111,183
123,625		51,944	71,681
19,865		8,353	11,512
17,742		11,099	6,643
170,318		126,402	43,916
90,188		19,558	70,630
17,076		3,703	13,373
23,569		11,416	12,153

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	
			1,110
			40,303
			111,183
			71,681
			11,512
			6,643
			43,916
			70,630
			13,373
			12,153

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.)
910. HONEYWELL INTERNATIONAL INC		2007-04-05	2020-02-12
5510. INVESCO PREFERRED ETF		2016-02-10	2020-02-12
11. INVESCO PREFERRED ETF		2019-04-11	2020-02-12
15. INVESCO PREFERRED ETF		2012-04-12	2020-02-12
805. INVESCO PREFERRED ETF		2017-07-18	2020-02-12
515. INVESCO PREFERRED ETF		2017-08-18	2020-02-12
1035. INVESCO PREFERRED ETF		2017-06-19	2020-02-12
405. INVESCO PREFERRED ETF		2015-10-20	2020-02-12
95. INVESCO PREFERRED ETF		2018-06-20	2020-02-12
500. INVESCO PREFERRED ETF		2018-06-20	2020-02-12

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)
164,581		41,040	123,541
83,695		79,613	4,082
167		160	7
228		215	13
12,228		12,115	113
7,823		7,735	88
15,721		15,573	148
6,152		5,953	199
1,443		1,383	60
7,595		7,278	317

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			123,541
			4,082
			7
			13
			113
			88
			148
			199
			60
			317

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.)
502. INVESCO PREFERRED ETF		2016-12-22	2020-02-12
805. INVESCO PREFERRED ETF		2020-01-22	2020-02-12
510. INVESCO PREFERRED ETF		2015-04-23	2020-02-12
1335. INVESCO PREFERRED ETF		2015-02-25	2020-02-12
145. INVESCO PREFERRED ETF		2019-03-27	2020-02-12
2465. INVESCO PREFERRED ETF		2019-03-27	2020-02-12
285. INVESCO PREFERRED ETF		2012-03-29	2020-02-12
840. INVESCO EMERGING MARKETS		2014-09-10	2020-02-12
6420. INVESCO EMERGING MARKETS		2014-09-10	2020-02-12
1935. INVESCO EMERGING MARKETS		2016-02-10	2020-02-12

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)
7,625		7,169	456
12,228		12,147	81
7,747		7,607	140
20,278		19,808	470
2,203		2,092	111
37,443		35,570	1,873
4,329		4,106	223
25,183		24,488	695
192,468		186,775	5,693
58,010		52,041	5,969

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			456
			81
			140
			470
			111
			1,873
			223
			695
			5,693
			5,969

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. INVESCO EMERGING MARKETS		2019-04-11	2020-02-12
305. INVESCO EMERGING MARKETS		2017-07-18	2020-02-12
750. INVESCO EMERGING MARKETS		2017-08-18	2020-02-12
25. INVESCO EMERGING MARKETS		2018-06-20	2020-02-12
490. INVESCO EMERGING MARKETS		2018-06-20	2020-02-12
2910. INVESCO EMERGING MARKETS		2016-06-22	2020-02-12
180. INVESCO EMERGING MARKETS		2016-06-22	2020-02-12
398. INVESCO EMERGING MARKETS		2016-12-22	2020-02-12
952. INVESCO EMERGING MARKETS		2020-01-22	2020-02-12
830. INVESCO EMERGING MARKETS		2015-04-23	2020-02-12

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)
809		756	53
9,144		8,953	191
22,485		22,144	341
749		661	88
14,690		12,951	1,739
87,240		84,054	3,186
5,396		5,199	197
11,932		11,200	732
28,540		28,246	294
24,883		24,065	818

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			53
			191
			341
			88
			1,739
			3,186
			197
			732
			294
			818

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.)
4845. INVESCO EMERGING MARKETS		2015-02-25	2020-02-12
11. INVESCO EMERGING MARKETS		2019-03-27	2020-02-12
1760. INVESCO EMERGING MARKETS		2019-03-27	2020-02-12
160. INVESCO EMERGING MARKETS		2012-07-31	2020-02-12
1690. ISHARES IBOXX INVESTMENT GRADE CORP BD		2012-12-06	2020-02-12
45. ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-12-10	2020-02-12
1895. ISHARES IBOXX INVESTMENT GRADE CORP BD		2016-02-10	2020-02-12
13. ISHARES IBOXX INVESTMENT GRADE CORP BD		2019-04-11	2020-02-12
405. ISHARES IBOXX INVESTMENT GRADE CORP BD		2017-07-18	2020-02-12
325. ISHARES IBOXX INVESTMENT GRADE CORP BD		2017-08-18	2020-02-12

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)
145,250		137,595	7,655
330		307	23
52,764		49,101	3,663
4,797		4,784	13
220,963		206,822	14,141
5,884		5,360	524
247,766		215,513	32,253
1,700		1,548	152
52,953		49,023	3,930
42,493		39,224	3,269

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	
			7,655
			23
			3,663
			13
			14,141
			524
			32,253
			152
			3,930
			3,269

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.)
110. ISHARES IBOXX INVESTMENT GRADE CORP BD		2015-10-20	2020-02-12
1150. ISHARES IBOXX INVESTMENT GRADE CORP BD		2018-06-20	2020-02-12
175. ISHARES IBOXX INVESTMENT GRADE CORP BD		2018-06-20	2020-02-12
290. ISHARES IBOXX INVESTMENT GRADE CORP BD		2016-06-22	2020-02-12
65. ISHARES IBOXX INVESTMENT GRADE CORP BD		2016-06-22	2020-02-12
128. ISHARES IBOXX INVESTMENT GRADE CORP BD		2016-12-22	2020-02-12
1894. ISHARES IBOXX INVESTMENT GRADE CORP BD		2020-01-22	2020-02-12
360. ISHARES IBOXX INVESTMENT GRADE CORP BD		2015-04-23	2020-02-12
5. ISHARES IBOXX INVESTMENT GRADE CORP BD		2017-01-23	2020-02-12
1220. ISHARES IBOXX INVESTMENT GRADE CORP BD		2015-02-25	2020-02-12

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)
14,382		12,843	1,539
150,359		131,488	18,871
22,881		20,009	2,872
37,917		34,956	2,961
8,499		7,835	664
16,736		14,860	1,876
247,635		245,822	1,813
47,069		43,740	3,329
654		590	64
159,512		148,800	10,712

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,539
			18,871
			2,872
			2,961
			664
			1,876
			1,813
			3,329
			64
			10,712

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460. ISHARES IBOXX INVESTMENT GRADE CORP BD		2019-03-27	2020-02-12
212. ISHARES IBOXX INVESTMENT GRADE CORP BD		2012-03-29	2020-02-12
4852. ISHARES 20 YEAR TREASURY BOND ETF		2020-01-22	2020-02-12
4. ISHARES IBOXX$ HIGH YIEL		2019-04-11	2020-02-12
205. ISHARES IBOXX$ HIGH YIEL		2017-07-18	2020-02-12
150. ISHARES IBOXX$ HIGH YIEL		2017-08-18	2020-02-12
305. ISHARES IBOXX$ HIGH YIEL		2017-06-19	2020-02-12
120. ISHARES IBOXX$ HIGH YIEL		2018-06-20	2020-02-12
20. ISHARES IBOXX$ HIGH YIEL		2018-06-20	2020-02-12
1355. ISHARES IBOXX$ HIGH YIEL		2016-06-22	2020-02-12

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)
60,144		54,765	5,379
27,718		24,526	3,192
696,020		679,037	16,983
353		347	6
18,108		18,158	-50
13,250		13,126	124
26,941		26,955	-14
10,600		10,329	271
1,767		1,722	45
119,688		113,910	5,778

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,379
			3,192
			16,983
			6
			-50
			124
			-14
			271
			45
			5,778

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.)
100. ISHARES IBOXX$ HIGH YIEL		2016-06-22	2020-02-12
103. ISHARES IBOXX$ HIGH YIEL		2016-12-22	2020-02-12
585. ISHARES IBOXX$ HIGH YIEL		2017-05-22	2020-02-12
286. ISHARES IBOXX$ HIGH YIEL		2020-01-22	2020-02-12
5. ISHARES IBOXX$ HIGH YIEL		2017-01-23	2020-02-12
565. ISHARES IBOXX$ HIGH YIEL		2019-03-27	2020-02-12
34. ISHARES IBOXX$ HIGH YIEL		2019-03-27	2020-02-12
4390. ISHARES MBS ETF		2016-02-10	2020-02-12
38. ISHARES MBS ETF		2019-04-11	2020-02-12
25. ISHARES MBS ETF		2012-04-12	2020-02-12

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)
8,833		8,407	426
9,098		8,894	204
51,674		51,712	-38
25,263		25,271	-8
442		436	6
49,907		48,600	1,307
3,003		2,925	78
477,403		479,701	-2,298
4,132		4,027	105
2,719		2,706	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	
			426
			204
			-38
			-8
			6
			1,307
			78
			-2,298
			105
			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.)
1266. ISHARES MBS ETF		2019-08-14	2020-02-12
1220. ISHARES MBS ETF		2017-07-18	2020-02-12
695. ISHARES MBS ETF		2017-08-18	2020-02-12
1765. ISHARES MBS ETF		2017-06-19	2020-02-12
535. ISHARES MBS ETF		2015-10-20	2020-02-12
735. ISHARES MBS ETF		2018-06-20	2020-02-12
130. ISHARES MBS ETF		2018-06-20	2020-02-12
408. ISHARES MBS ETF		2016-12-22	2020-02-12
340. ISHARES MBS ETF		2017-05-22	2020-02-12
7761. ISHARES MBS ETF		2020-01-22	2020-02-12

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)
137,675		136,708	967
132,672		130,476	2,196
75,580		74,478	1,102
191,940		189,062	2,878
58,180		58,626	-446
79,930		76,290	3,640
14,137		13,494	643
44,369		43,089	1,280
36,974		36,437	537
843,991		842,146	1,845

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			967
			2,196
			1,102
			2,878
			-446
			3,640
			643
			1,280
			537
			1,845

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.)
2955. ISHARES MBS ETF		2015-04-23	2020-02-12
50. ISHARES MBS ETF		2017-01-23	2020-02-12
2985. ISHARES MBS ETF		2015-02-25	2020-02-12
2940. ISHARES MBS ETF		2019-03-27	2020-02-12
157. ISHARES MBS ETF		2019-03-27	2020-02-12
710. ISHARES MBS ETF		2012-03-29	2020-02-12
702. J P MORGAN CHASE & CO		2018-03-09	2020-02-12
301. J P MORGAN CHASE & CO		2018-03-09	2020-02-12
2324. KEURIG DR PEPPER INC		2018-10-31	2020-02-12
508. KEURIG DR PEPPER INC		2018-10-31	2020-02-12

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)
321,350		326,088	-4,738
5,437		5,330	107
324,612		328,075	-3,463
319,718		313,126	6,592
17,073		16,721	352
77,211		76,645	566
96,805		82,552	14,253
41,508		35,396	6,112
66,639		60,624	6,015
14,554		13,252	1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-4,738
			107
			-3,463
			6,592
			352
			566
			14,253
			6,112
			6,015
			1,302

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.)
98. LOCKHEED MARTIN CORP		2015-07-29	2020-02-12
251. LOCKHEED MARTIN CORP		2015-07-29	2020-02-12
1475. MICROSOFT CORP COM		2015-12-02	2020-02-12
1072. MICROCHIP TECHNOLOGY INC		2018-03-09	2020-02-12
409. NEXTERA ENERGY INC		2016-02-18	2020-02-12
39. ROSS STORES INC		2019-07-12	2020-02-12
562. ROSS STORES INC		2019-07-12	2020-02-12
30. ROSS STORES INC		2019-07-15	2020-02-12
193. ROSS STORES INC		2019-07-15	2020-02-12
42. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-04-11	2020-02-12

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)
42,789		20,579	22,210
109,592		52,723	56,869
271,630		82,139	189,491
117,510		105,771	11,739
110,790		46,711	64,079
4,694		4,124	570
67,637		59,429	8,208
3,611		3,177	434
23,228		20,440	2,788
2,125		2,102	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	
			22,210
			56,869
			189,491
			11,739
			64,079
			570
			8,208
			434
			2,788
			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.)
1713. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-09-11	2020-02-12
704. SCHWAB SHORT-TERM U.S. TREASURY ETF		2020-01-22	2020-02-12
22510. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-03-27	2020-02-12
1794. SCHWAB SHORT-TERM U.S. TREASURY ETF		2019-03-27	2020-02-12
197. SHERWIN-WILLIAMS CO/THE		2018-02-07	2020-02-12
201. SYSCO CORP		2017-08-24	2020-02-12
1026. SYSCO CORP		2017-08-24	2020-02-12
72. THERMO FISHER SCIENTIFIC INC		2013-02-26	2020-02-12
388. THERMO FISHER SCIENTIFIC INC		2013-02-26	2020-02-12
2283. TOTAL FINA ELF S.A. ADR		2016-02-16	2020-02-12

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)
86,659		86,524	135
35,615		35,608	7
1,138,757		1,130,452	8,305
90,757		90,095	662
114,098		80,556	33,542
15,479		10,383	5,096
79,015		53,001	26,014
24,105		5,281	18,824
129,898		28,458	101,440
113,442		97,606	15,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			135
			7
			8,305
			662
			33,542
			5,096
			26,014
			18,824
			101,440
			15,836

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.)
2028. TRUIST FINL CORP		2017-10-04	2020-02-12
93. UNION PACIFIC CORP		2016-07-07	2020-02-12
612. UNION PACIFIC CORP		2016-07-07	2020-02-12
7511. VANECK VECTORS FALLEN		2020-01-22	2020-02-12
11884. VANGUARD TOTAL INTERNATIONAL BOND ETF		2020-01-22	2020-02-12
5548. VANGUARD SHORT-TERM CORPORATE BOND ETF		2020-01-22	2020-02-12
13458. VANGUARD INTRMDIATE-TERM		2020-01-22	2020-02-12
6. VISA INC		2012-01-10	2020-02-12
789. VISA INC		2012-01-10	2020-02-12
18. WAL MART STORES INC		2017-08-24	2020-02-12

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)
110,326		93,712	16,614
17,232		8,171	9,061
113,399		53,771	59,628
228,931		226,457	2,474
683,435		677,507	5,928
452,111		451,330	781
1,249,819		1,241,903	7,916
1,241		150	1,091
163,188		19,672	143,516
2,089		1,415	674

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16,614
			9,061
			59,628
			2,474
			5,928
			781
			7,916
			1,091
			143,516
			674

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.)
899. WAL MART STORES INC		2017-08-24	2020-02-12
639. ZOETIS INC		2019-06-03	2020-02-12
142. ZOETIS INC		2019-06-04	2020-02-12
270. CHUBB LTD		2016-12-06	2020-02-12
170. KEURIG DR PEPPER INC		2018-10-31	2020-02-13
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)
104,321		70,663	33,658
91,397		66,509	24,888
20,311		15,125	5,186
44,302		35,004	9,298
4,865		4,435	430
			733

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			33,658
			24,888
			5,186
			9,298
			430

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*				
HUMANE SOCIETY OF TACOMA 2608 CENTER ST TACOMA, WA 98409	NONE	PC	GENERAL OPERATING	254,932
POINT DEFIANCE ZOOLOGICAL SOCIETY 5400 N PEARL TACOMA, WA 98407	NONE	PC	GENERAL OPERATING	254,930
HUMANE SOCIETY OF SEATTLE-KING CO 13212 SE EASTGATE WAY BELLEVUE, WA 98005	NONE	PC	GENERAL OPERATING	254,930
Total . . . . ▶ **3a**				1,274,652

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*				
PROGRESSIVE ANIMAL WELFARE SOCIETY 15305 44TH AVE W LYNNWOOD, WA 98087	NONE	PC	GENERAL OPERATING	254,930
WOODLAND PARK ZOO 5500 PHINNEY AVE N SEATTLE, WA 98103	NONE	PC	GENERAL OPERTING	254,930
Total . . . . ▶ **3a**				1,274,652

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TY 2019 Investments Corporate Stock Schedule

Name: HELEN MULL FOUNDATION

EIN: 27-6027572

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC	311,476	371,178
867914103 SUNTRUST BANKS INC		
G5960L103 MEDTRONIC PLC SHS		
H1467J104 CHUBB LTD	157,834	162,434
023135106 AMAZON COM INC	954,035	1,011,574
053015103 AUTOMATIC DATA PROCE		
437076102 HOME DEPOT INC/THE	262,954	470,752
438516106 HONEYWELL INTERNATIO	318,903	588,191
444859102 HUMANA INC		
594918104 MICROSOFT CORP COM	498,057	985,021
74340W103 PROLOGIS INC	348,398	417,439
907818108 UNION PACIFIC CORP	222,464	404,639
036752103 ANTHEM INC	333,682	306,194
26078J100 DOWDUPONT INC		
22160K105 COSTCO WHSL CORP NEW	232,517	489,746
254687106 WALT DISNEY CO/THE	551,592	592,485
43300A203 HILTON WORLDWIDE HOL		
824348106 SHERWIN-WILLIAMS CO/	326,370	407,199
89151E109 TOTAL FINA ELF S.A.	430,032	391,797
235851102 DANAHER CORP	244,203	485,066
49271V100 KEURIG DR PEPPER INC	249,983	267,174
595017104 MICROCHIP TECHNOLOGY	420,321	384,610
65339F101 NEXTERA ENERGY INC	226,453	435,253
883556102 THERMO FISHER SCIENT	232,890	570,259
92826C839 VISA INC	174,894	562,002
46625H100 J P MORGAN CHASE & C	460,570	455,848
02079K305 ALPHABET INC SHS	803,205	917,386
09247X101 BLACKROCK INC	347,926	392,632
539830109 LOCKHEED MARTIN CORP	353,815	551,106
871829107 SYSCO CORP	265,888	321,520

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931142103 WAL MART STORES INC	288,706	395,509
03027X100 AMERICAN TOWER REIT	88,583	175,543
693718108 PACCAR INC		
037833100 APPLE INC	443,350	924,230
14040H105 CAPITAL ONE FINANCIA	275,916	253,218
002824100 ABBOTT LABORATORIES	346,449	317,903
89832Q109 TRUIST FINL CORP	396,825	398,004
21036P108 CONSTELLATION BRANDS	524,954	459,393
17275R102 CISCO SYSTEMS INC	476,701	393,470
778296103 ROSS STORES INC	334,137	340,373
98978V103 ZOETIS INC	388,892	450,317

TY 2019 Investments - Other Schedule

Name: HELEN MULL FOUNDATION

EIN: 27-6027572

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46138E784 INVESCO EMERGING MAR			
464287242 ISHARES IBOXX INVEST			
464288661 ISHARES 3-7 YEAR TRE			
921937827 VANGUARD SHORT-TERM			
464288588 ISHARES MBS ETF			
464288513 ISHARES IBOXX$ HIGH			
46138E511 INVESCO PREFERRED ET			
464287176 ISHARES TIPS BOND ET	AT COST	1,004,651	1,050,983
921937819 VANGUARD INTERMEDIAT			
74440B405 PGIM TOTAL RETURN BO	AT COST	9,318,557	9,445,427
552983470 MFS RESEARCH INTERNA	AT COST	1,380,516	1,250,827
74253Q747 PRINCIPAL MIDCAP FUN	AT COST	1,035,374	923,343
649280823 AMERICAN FUNDS - NEW	AT COST	690,259	626,164
09250J734 BLACKROCK EVENT DRIV	AT COST	1,380,528	1,373,441
411511843 HARBOR SMALL CAP VAL	AT COST	1,035,384	884,024

TY 2019 Other Decreases Schedule

Name: HELEN MULL FOUNDATION

EIN: 27-6027572

Description	Amount
EXCESS FMV OVER COST OF ASSETS CONTRIB.	431,050

TY 2019 Other Expenses Schedule

Name: HELEN MULL FOUNDATION

EIN: 27-6027572

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	471	471		0
OTHER NON-ALLOCABLE EXPENSE -	25	0		25

TY 2019 Other Income Schedule

Name: HELEN MULL FOUNDATION

EIN: 27-6027572

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	7,080	0	

TY 2019 Other Increases Schedule

Name: HELEN MULL FOUNDATION

EIN: 27-6027572

Description	Amount
PRIOR YEAR SALES SETTLED IN CY	158,744

TY 2019 Taxes Schedule

Name: HELEN MULL FOUNDATION

EIN: 27-6027572

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,038	10,038		0
FEDERAL ESTIMATES - PRINCIPAL	66,582	0		0
FOREIGN TAXES ON NONQUALIFIED	67	67		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	**Employer identification number**
HELEN MULL FOUNDATION	27-6027572

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 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).

Name of organization
HELEN MULL FOUNDATION

Employer identification number
27-6027572

Part I **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	HELEN MULL CHARITABLE REMAINDER C/O BANK OF AMERICA NA 114 W 47 ST NY8-114-07-07 NEW YORK, NY 100361510	$ 2,410,708	☑ 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.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
HELEN MULL FOUNDATION	27-6027572

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	$ 2,309,029	2019-08-13

(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
-		$	

(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
-		$	

Name of organization	Employer identification number
HELEN MULL FOUNDATION	27-6027572

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
-	