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
THE RZ FOUNDATION INC

A Employer identification number
54-1943881

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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*) ▶$ 4,107,213

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)	129,270			
	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	112,190	111,326		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	180,415			
	b	Gross sales price for all assets on line 6a 1,568,130				
	7	Capital gain net income (from Part IV, line 2)		180,415		
	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)	3,729			
	12	**Total.** Add lines 1 through 11	425,604	291,741		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	8,000	0	0	8,000
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	38,536	23,121		15,414
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,796	2,796		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)	16,888			16,888
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,720	25,917	0	41,802
	25	Contributions, gifts, grants paid	152,327			152,327
	26	**Total expenses and disbursements.** Add lines 24 and 25	220,047	25,917	0	194,129
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	205,557			
	b	**Net investment income** (if negative, enter -0-)		265,824		
	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	1,683	438	438
	2	Savings and temporary cash investments	91,584	101,123	101,123
	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)	710,684		
	b	Investments—corporate stock (attach schedule)	1,917,930	1,941,003	2,117,800
	c	Investments—corporate bonds (attach schedule)	614,698	1,363,795	1,481,770
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	291,100	427,583	406,082
	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)	3,627,679	3,833,942	4,107,213
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	3,627,679	3,833,942	
	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)	3,627,679	3,833,942	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,627,679	3,833,942	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,627,679
2	Enter amount from Part I, line 27a	2	205,557
3	Other increases not included in line 2 (itemize) ▶	3	2,000
4	Add lines 1, 2, and 3	4	3,835,236
5	Decreases not included in line 2 (itemize) ▶	5	1,294
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,833,942

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	180,415
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	182,372	3,881,590	0.046984
2017	166,105	3,776,927	0.043979
2016	163,487	3,391,889	0.048199
2015	151,574	3,307,815	0.045823
2014	142,530	3,196,207	0.044593

2	**Total** of line 1, column (d)	2	0.229578
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	0.045916
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,128,889
5	Multiply line 4 by line 3	5	189,582
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,658
7	Add lines 5 and 6	7	192,240
8	Enter qualifying distributions from Part XII, line 4	8	194,129

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	2,658
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	2,658
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	2,658
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,600		
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	1,600
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	1,058
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) ▶VA			
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. ▶(888) 866-3275

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

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

		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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RUTH RUSKIN 5905 6TH STREET SOUTH FALLS CHURCH, VA 22041	PRESIDENT 1	0		
JAMES H MALONEY 1763 BLUFF MOUNTAIN ROAD MADISON, VA 22727	TREASURER 1	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	4,024,946
b	Average of monthly cash balances.			1b	166,819
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	4,191,765
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	4,191,765
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	62,876
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,128,889
6	**Minimum investment return.** Enter 5% of line 5.			6	206,444

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	206,444
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,658		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	2,658
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	203,786
4	Recoveries of amounts treated as qualifying distributions.			4	2,000
5	Add lines 3 and 4.			5	205,786
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	205,786

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	194,129
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	194,129
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	2,658
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	191,471

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				205,786
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			152,323	
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: ▶ $ 194,129				
a Applied to 2018, but not more than line 2a			152,323	
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.				41,806
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				163,980
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).)

JONATHAN RUSKIN

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**				152,327
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	112,190	
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	180,415	
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	3,729	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				296,334	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 296,334

(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.

******	2020-06-23	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-06-23		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. AES CORP COM		2018-09-19	2019-03-19
148. AES CORP COM		2018-09-20	2019-03-19
19. ABBVIE INC		2017-10-13	2019-03-19
28. ABBVIE INC		2017-10-13	2019-03-19
62. ALLY FINANCIAL INC		2018-02-08	2019-03-19
41. ALLY FINANCIAL INC		2018-02-09	2019-03-19
6. ALPHABET INC SHS CL C		2012-12-17	2019-03-19
1. ALPHABET INC SHS CL C		2013-08-06	2019-03-19
1. ALPHABET INC SHS CL A		2012-08-28	2019-03-19
6. ALPHABET INC SHS CL A		2012-12-17	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		1,039	312
2,630		2,037	593
1,537		1,726	-189
2,265		2,543	-278
1,680		1,718	-38
1,111		1,122	-11
7,158		2,145	5,013
1,193		452	741
1,197		338	859
7,179		2,152	5,027

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			312
			593
			-189
			-278
			-38
			-11
			5,013
			741
			859
			5,027

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.)
122. ALTRIA GROUP INC		2015-07-09	2019-03-19
4. ALTRIA GROUP INC		2015-07-09	2019-03-19
120. AMCOR LTD ADR NEW		2017-10-13	2019-03-19
30. AMCOR LTD ADR NEW		2017-11-01	2019-03-19
6. AMCOR LTD ADR NEW		2017-11-02	2019-03-19
4. AMCOR LTD ADR NEW		2017-11-02	2019-05-20
4. AMCOR LTD ADR NEW		2017-11-03	2019-05-21
13. AMCOR LTD ADR NEW		2017-11-02	2019-05-21
18. ANADARKO PETROLEUM CORP		2018-05-18	2019-04-12
15. ANADARKO PETROLEUM CORP		2018-05-21	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,976		6,278	698
229		199	30
5,052		5,906	-854
1,263		1,423	-160
253		278	-25
182		186	-4
182		184	-2
590		603	-13
1,113		1,269	-156
927		1,075	-148

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			698
			30
			-854
			-160
			-25
			-4
			-2
			-13
			-156
			-148

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. ANADARKO PETROLEUM CORP		2018-05-18	2019-06-04
6. ANADARKO PETROLEUM CORP		2018-05-21	2019-06-04
15. ANADARKO PETROLEUM CORP		2018-05-21	2019-06-04
15. ANADARKO PETROLEUM CORP		2019-02-22	2019-06-04
7. ANADARKO PETROLEUM CORP		2019-02-22	2019-06-06
23. ANADARKO PETROLEUM CORP		2019-03-01	2019-06-06
63. ANADARKO PETROLEUM CORP		2019-03-19	2019-06-19
12. ANADARKO PETROLEUM CORP		2019-03-01	2019-06-19
28. ANSELL LTD-SPON ADR		2017-10-13	2019-03-19
11. ANTA SPORTS PRODUCTS LTD		2017-10-13	2019-03-04

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)
1,270		965	305
423		430	-7
1,059		821	238
1,059		653	406
491		305	186
1,614		1,014	600
4,412		2,830	1,582
840		529	311
1,986		2,117	-131
1,685		1,177	508

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			305
			-7
			238
			406
			186
			600
			1,582
			311
			-131
			508

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ANTA SPORTS PRODUCTS LTD		2017-10-13	2019-03-19
4. ANTA SPORTS PRODUCTS LTD		2017-10-13	2019-07-29
2. ANTA SPORTS PRODUCTS LTD		2017-10-13	2019-08-29
1. ANTA SPORTS PRODUCTS LTD		2017-10-13	2019-08-30
2. ANTA SPORTS PRODUCTS LTD		2017-10-13	2019-09-03
3. ANTA SPORTS PRODUCTS LTD		2017-10-13	2019-09-04
1. ANTA SPORTS PRODUCTS LTD		2017-10-13	2019-09-09
8. ANTA SPORTS PRODUCTS LTD		2017-10-13	2019-09-09
8. ANTHEM INC		2016-03-10	2019-03-01
79. APPLE INC		2015-11-18	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,973		1,284	689
760		428	332
413		214	199
207		107	100
408		214	194
598		321	277
201		107	94
1,603		856	747
2,457		1,099	1,358
14,768		9,240	5,528

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			689
			332
			199
			100
			194
			277
			94
			747
			1,358
			5,528

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.)
26. APPLE INC		2015-11-18	2019-03-29
15. APPLE INC		2015-11-18	2019-04-23
19. APPLE INC		2016-03-31	2019-04-23
16. APPLE INC		2016-03-31	2019-04-30
8. APPLE INC		2016-03-31	2019-07-01
23. APPLE INC		2016-03-31	2019-10-29
16. APPLE INC		2016-03-31	2019-12-16
16. APPLE INC		2016-03-31	2020-01-07
10. APPLE INC		2016-03-31	2020-01-27
10. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-10-20	2019-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,922		3,041	1,881
3,111		1,754	1,357
3,941		2,078	1,863
3,200		1,750	1,450
1,616		875	741
5,598		2,516	3,082
4,483		1,750	2,733
4,787		1,750	3,037
3,091		1,094	1,997
448		310	138

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,881
			1,357
			1,863
			1,450
			741
			3,082
			2,733
			3,037
			1,997
			138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-05-20	2019-08-28
23. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-10-20	2019-08-29
7. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-10-20	2019-11-18
41. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-11-10	2019-11-19
19. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-10-20	2019-11-19
10. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2016-11-11	2019-11-19
31. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-07-27	2019-11-19
67. BAE SYSTEMS PLC		2018-10-09	2019-03-19
119. BAE SYSTEMS PLC		2018-10-08	2019-03-19
27. BAE SYSTEMS PLC		2018-12-13	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		315	177
1,044		713	331
335		217	118
1,957		1,135	822
907		589	318
477		276	201
1,479		889	590
1,744		2,148	-404
3,097		3,792	-695
776		624	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			331
			118
			822
			318
			201
			590
			-404
			-695
			152

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BAE SYSTEMS PLC		2018-10-09	2019-10-24
19. BAXTER INTERNATIONAL INC		2017-04-17	2019-03-19
47. BAXTER INTERNATIONAL INC		2017-04-13	2019-03-19
37. BAXTER INTERNATIONAL INC		2017-04-17	2019-04-12
9. BAXTER INTERNATIONAL INC		2017-04-18	2019-05-20
20. BAXTER INTERNATIONAL INC		2017-04-17	2019-05-20
24. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-10
18. BAXTER INTERNATIONAL INC		2017-04-18	2019-12-10
2. BAXTER INTERNATIONAL INC		2017-05-05	2019-12-11
26. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-11

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)
374		417	-43
1,472		1,003	469
3,642		2,506	1,136
2,934		1,954	980
679		475	204
1,508		1,056	452
1,970		1,341	629
1,478		950	528
165		112	53
2,151		1,453	698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			469
			1,136
			980
			204
			452
			629
			528
			53
			698

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. BAXTER INTERNATIONAL INC		2017-10-10	2019-12-20
8. BAXTER INTERNATIONAL INC		2017-05-05	2019-12-20
7. BAXTER INTERNATIONAL INC		2017-10-10	2019-12-23
21. BAXTER INTERNATIONAL INC		2017-10-11	2019-12-23
4. BAXTER INTERNATIONAL INC		2019-04-02	2019-12-23
1. BAXTER INTERNATIONAL INC		2019-04-02	2019-12-24
20. BIOGEN INC		2016-08-30	2019-03-19
3. BIOGEN INC		2016-08-30	2019-10-22
8. BIOGEN INC		2016-12-13	2019-10-22
52. BRISTOL MYERS SQUIBB CO COM		2019-08-08	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,474		1,848	626
660		448	212
589		431	158
1,767		1,302	465
337		326	11
84		82	2
6,510		5,653	857
856		848	8
2,281		2,111	170
3,437		2,450	987

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			626
			212
			158
			465
			11
			2
			857
			8
			170
			987

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-01-13
13. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-02-14
14. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-02-18
64. BRISTOL MYERS SQUIBB CO COM		2019-08-20	2020-02-18
26. BRISTOL MYERS SQUIBB CO COM		2019-08-20	2020-02-19
159. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2017-10-13	2019-03-19
29. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2017-10-13	2019-04-02
19. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2017-10-13	2020-01-22
9. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2017-10-13	2020-01-23
46. CDW CORP/DE		2015-09-15	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		570	223
863		618	245
924		665	259
4,225		3,050	1,175
1,704		1,239	465
6,704		10,264	-3,560
1,206		1,872	-666
848		1,227	-379
401		581	-180
4,500		1,902	2,598

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			223
			245
			259
			1,175
			465
			-3,560
			-666
			-379
			-180
			2,598

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.)
16. CDW CORP/DE		2015-09-16	2019-03-19
11. CDW CORP/DE		2015-09-16	2019-04-12
12. CDW CORP/DE		2015-09-16	2019-04-16
11. CDW CORP/DE		2015-09-16	2019-04-16
21. CDW CORP/DE		2015-09-17	2019-09-18
22. CDW CORP/DE		2015-09-16	2019-09-18
21. CDW CORP/DE		2015-09-17	2019-09-18
24. CDW CORP/DE		2015-09-17	2020-02-03
20. CDW CORP/DE		2018-02-02	2020-02-27
1. CARDINAL HEALTH INCORPORATED		2018-01-12	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		668	897
1,174		459	715
1,289		501	788
1,187		459	728
2,521		879	1,642
2,641		919	1,722
2,551		879	1,672
3,189		1,004	2,185
2,350		1,521	829
51		71	-20

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			897
			715
			788
			728
			1,642
			1,722
			1,672
			2,185
			829
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CARDINAL HEALTH INCORPORATED		2018-01-16	2019-03-19
11. CARDINAL HEALTH INCORPORATED		2018-01-17	2019-03-19
102. CARNIVAL CORP		2015-06-10	2019-03-19
7. CARNIVAL CORP		2015-06-11	2019-03-19
37. CARNIVAL CORP		2015-06-11	2019-05-15
8. CARNIVAL CORP		2018-08-10	2019-06-26
21. CARNIVAL CORP		2016-01-04	2019-06-26
33. CARNIVAL CORP		2015-06-11	2019-06-26
41. CARNIVAL CORP		2018-08-10	2019-06-28
15. CARNIVAL CORP		2018-09-06	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		944	-285
558		796	-238
5,827		4,847	980
400		332	68
1,984		1,756	228
363		479	-116
953		1,135	-182
1,498		1,566	-68
1,898		2,453	-555
694		926	-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	
			-285
			-238
			980
			68
			228
			-116
			-182
			-68
			-555
			-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.)
39. CARNIVAL CORP		2018-09-06	2019-07-02
17. CARNIVAL CORP		2019-01-08	2019-07-02
50. CARNIVAL CORP		2019-01-08	2019-07-16
6. CARNIVAL CORP		2019-01-09	2019-07-16
20. CARNIVAL CORP		2019-01-10	2019-07-23
15. CARNIVAL CORP		2019-01-09	2019-07-23
27. CARNIVAL CORP		2019-01-10	2019-07-24
12. CARNIVAL CORP		2019-01-11	2019-07-24
66. CENTENE CORP DELAWARE COM		2015-06-12	2019-03-19
21. CENTENE CORP DELAWARE COM		2015-06-15	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,811		2,409	-598
789		884	-95
2,320		2,599	-279
278		312	-34
922		1,040	-118
692		779	-87
1,261		1,404	-143
561		628	-67
3,984		2,505	1,479
1,268		815	453

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-598
			-95
			-279
			-34
			-118
			-87
			-143
			-67
			1,479
			453

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. CENTENE CORP DELAWARE COM		2015-06-15	2019-04-30
27. CENTENE CORP DELAWARE COM		2015-06-16	2019-05-02
22. CENTENE CORP DELAWARE COM		2015-06-15	2019-05-02
51. CENTENE CORP DELAWARE COM		2015-06-16	2019-07-09
31. CENTENE CORP DELAWARE COM		2015-06-17	2019-07-23
20. CENTENE CORP DELAWARE COM		2015-06-16	2019-07-23
10. CENTENE CORP DELAWARE COM		2019-04-02	2019-07-25
10. CENTENE CORP DELAWARE COM		2017-10-13	2019-07-25
13. CENTENE CORP DELAWARE COM		2015-06-17	2019-07-25
43. CHEVRON CORP		2017-01-05	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,803		2,134	669
1,366		1,067	299
1,113		853	260
2,564		2,015	549
1,628		1,230	398
1,050		790	260
523		538	-15
523		453	70
680		516	164
5,402		5,050	352

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			669
			299
			260
			549
			398
			260
			-15
			70
			164
			352

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. CHEVRON CORP		2017-01-25	2019-03-19
260. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-03-19
22. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-04-04
51. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-04-08
104. CISCO SYSTEMS INCORPORATED		2013-10-10	2019-07-26
21. CISCO SYSTEMS INCORPORATED		2013-10-10	2020-02-27
40. CITIZENS FINANCIAL GROUP INC		2017-10-13	2019-03-19
125. COCA-COLA CO/THE		2017-10-13	2019-03-19
94. COMCAST CORP		2012-10-04	2019-10-14
260. CIE FINANCIERE RICHEMONT SA		2019-02-05	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,759		1,639	120
13,876		5,947	7,929
1,213		503	710
2,823		1,166	1,657
5,875		2,379	3,496
872		480	392
1,442		1,486	-44
5,673		5,778	-105
4,251		1,718	2,533
1,889		1,804	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			7,929
			710
			1,657
			3,496
			392
			-44
			-105
			2,533
			85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. CONAGRA BRANDS INC		2019-02-13	2019-03-21
18. DBS GROUP HLDGS LTD SPONSORED ADR		2018-10-03	2019-03-19
4. DR HORTON INC		2016-07-14	2019-03-19
37. DR HORTON INC		2016-07-17	2019-03-19
88. DR HORTON INC		2016-10-18	2019-03-19
19. DR HORTON INC		2016-10-19	2019-03-19
36. DELL TECHNOLOGIES INC		2016-12-14	2019-03-19
7. DELL TECHNOLOGIES INC		2016-12-14	2019-03-26
10. DELL TECHNOLOGIES INC		2017-01-25	2019-03-26
21. DELL TECHNOLOGIES INC		2017-01-26	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		448	43
1,356		1,358	-2
160		136	24
1,480		1,266	214
3,520		2,589	931
760		564	196
2,178		1,643	535
407		319	88
582		456	126
1,222		958	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			-2
			24
			214
			931
			196
			535
			88
			126
			264

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. DELL TECHNOLOGIES INC		2017-01-27	2019-03-27
10. DELL TECHNOLOGIES INC		2017-06-22	2019-03-27
20. DELL TECHNOLOGIES INC		2017-06-23	2019-03-27
6. DELL TECHNOLOGIES INC		2017-01-26	2019-03-27
24. DELL TECHNOLOGIES INC		2018-01-26	2019-03-28
7. DELL TECHNOLOGIES INC		2017-06-23	2019-03-28
89. DELTA AIR LINES INC		2016-02-22	2019-03-19
16. DELTA AIR LINES INC		2016-02-22	2019-03-19
182. DEUTSCHE POST AG		2017-10-13	2019-03-19
26. DEUTSCHE POST AG		2017-10-13	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		91	24
577		456	121
1,154		913	241
346		274	72
1,379		1,095	284
402		319	83
4,562		4,500	62
820		776	44
6,145		8,257	-2,112
900		1,180	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			121
			241
			72
			284
			83
			62
			44
			-2,112
			-280

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. DEUTSCHE POST AG		2017-10-13	2019-11-22
13. DEUTSCHE POST AG		2017-10-13	2020-01-23
30. DEUTSCHE POST AG		2018-03-16	2020-01-23
37. DEUTSCHE POST AG		2018-03-16	2020-02-27
31. DEVON ENERGY CORP		2018-05-09	2019-03-01
45. DEVON ENERGY CORP		2018-05-08	2019-03-01
13. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2016-03-10	2019-07-01
3. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2016-03-10	2019-07-19
2. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2016-08-26	2019-07-22
1. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2016-08-25	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,020		2,450	-430
476		590	-114
1,098		1,363	-265
1,165		1,681	-516
928		1,247	-319
1,346		1,741	-395
2,219		1,376	843
510		318	192
337		230	107
169		115	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	
			-430
			-114
			-265
			-516
			-319
			-395
			843
			192
			107
			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.)
10. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2016-03-10	2019-07-22
1. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-02-01	2019-08-08
11. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2016-08-26	2019-08-08
4. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-02-01	2019-08-21
10. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-02-02	2019-08-21
11. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-10-13	2019-08-22
43. DISH NETWORK CORPORATION CLASS A		2018-08-21	2019-03-19
56. DISH NETWORK CORPORATION CLASS A		2018-08-22	2019-03-19
30. DISH NETWORK CORPORATION CLASS A		2018-08-23	2019-03-19
33. DISH NETWORK CORPORATION CLASS A		2018-10-10	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,687		1,058	629
163		112	51
1,794		1,266	528
674		448	226
1,686		1,113	573
1,842		1,496	346
1,386		1,535	-149
1,806		1,967	-161
967		1,053	-86
1,142		1,100	42

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			629
			51
			528
			226
			573
			346
			-149
			-161
			-86
			42

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.)
43. DISH NETWORK CORPORATION CLASS A		2018-10-11	2019-11-07
12. DISH NETWORK CORPORATION CLASS A		2018-08-23	2019-11-07
24. DISH NETWORK CORPORATION CLASS A		2018-10-11	2020-02-04
3. DISH NETWORK CORPORATION CLASS A		2018-10-11	2020-02-05
22. DISH NETWORK CORPORATION CLASS A		2018-10-19	2020-02-05
58. DISH NETWORK CORPORATION CLASS A		2018-10-22	2020-02-05
25. DISH NETWORK CORPORATION CLASS A		2018-12-19	2020-02-06
14. DISH NETWORK CORPORATION CLASS A		2018-10-22	2020-02-06
14. DISH NETWORK CORPORATION CLASS A		2018-12-19	2020-02-10
34. DISH NETWORK CORPORATION CLASS A		2019-01-17	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)
1,488		1,399	89
415		421	-6
883		781	102
114		98	16
835		766	69
2,203		2,021	182
934		730	204
523		488	35
515		409	106
1,312		994	318

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			89
			-6
			102
			16
			69
			182
			204
			35
			106
			318

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DISH NETWORK CORPORATION CLASS A		2018-12-19	2020-02-11
80. DISH NETWORK CORPORATION CLASS A		2018-12-20	2020-02-11
16. DISH NETWORK CORPORATION CLASS A		2019-10-02	2020-02-12
41. DISH NETWORK CORPORATION CLASS A		2019-01-17	2020-02-12
42. DISH NETWORK CORPORATION CLASS A		2019-01-18	2020-02-12
20. DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
. DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
9. DOLLAR GENERAL CORP		2016-03-18	2019-03-19
13. DOLLAR GENERAL CORP		2018-11-21	2019-03-19
3. DOLLAR GENERAL CORP		2018-11-23	2019-09-03

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)
193		146	47
3,087		2,186	901
658		530	128
1,686		1,199	487
1,727		1,243	484
10			10
1,057		759	298
1,526		1,372	154
467		318	149

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			47
			901
			128
			487
			484
			10
			298
			154
			149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DOLLAR GENERAL CORP		2018-11-21	2019-09-03
11. DOLLAR GENERAL CORP		2018-11-23	2019-12-02
17. DOLLAR GENERAL CORP		2018-11-26	2019-12-03
4. DOLLAR GENERAL CORP		2018-11-23	2019-12-03
4. DOLLAR GENERAL CORP		2018-11-23	2019-12-03
.67 DOW INC		2019-03-26	2019-04-05
10. DOW INC		2017-01-09	2019-07-22
15. DOW INC		2017-01-10	2019-07-22
14. DOW INC		2017-01-12	2019-07-22
13. DOW INC		2017-01-12	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,402		950	452
1,706		1,166	540
2,602		1,818	784
613		424	189
612		424	188
38		35	3
509		568	-59
763		841	-78
712		795	-83
674		738	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			452
			540
			784
			189
			188
			3
			-59
			-78
			-83
			-64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DOW INC		2017-01-13	2019-07-23
21. DOW INC		2017-01-13	2019-07-30
2. DOW INC		2017-02-01	2019-07-30
17. DOW INC		2017-01-17	2019-07-30
5. DOW INC		2017-03-22	2019-07-31
1. DOW INC		2017-02-22	2019-07-31
9. DOW INC		2017-02-01	2019-07-31
4. DOW INC		2017-02-21	2019-07-31
3. DOW INC		2017-03-22	2019-11-18
7. DOW INC		2017-04-13	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		282	-23
1,014		1,185	-171
97		117	-20
821		947	-126
241		305	-64
48		62	-14
433		525	-92
192		238	-46
163		183	-20
381		418	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-171
			-20
			-126
			-64
			-14
			-92
			-46
			-20
			-37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DOW INC		2017-03-23	2019-11-18
7. DOW INC		2017-04-17	2019-11-18
6. DOW INC		2017-04-17	2019-11-19
8. DOW INC		2019-03-26	2019-11-19
1. DOW INC		2019-03-08	2019-11-19
7. DOW INC		2019-03-08	2019-11-19
1. DOW INC		2019-03-01	2019-11-19
5. DOW INC		2019-03-01	2019-11-19
21. DOW INC		2019-01-17	2019-11-19
10. DUPONT DE NEMOURS INC		2017-01-09	2019-06-14

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)
163		186	-23
381		419	-38
319		359	-40
426		417	9
53		54	-1
373		377	-4
53		57	-4
266		259	7
1,118		1,150	-32
751		868	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-38
			-40
			9
			-1
			-4
			-4
			7
			-32
			-117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. DUPONT DE NEMOURS INC		2017-01-10	2019-06-14
11. DUPONT DE NEMOURS INC		2017-01-12	2019-06-14
16. DUPONT DE NEMOURS INC		2017-01-12	2019-06-21
19. DUPONT DE NEMOURS INC		2017-01-13	2019-06-21
3. DUPONT DE NEMOURS INC		2017-02-01	2019-06-28
7. DUPONT DE NEMOURS INC		2017-01-13	2019-06-28
17. DUPONT DE NEMOURS INC		2017-01-17	2019-06-28
8. DUPONT DE NEMOURS INC		2017-02-01	2020-01-27
1. DUPONT DE NEMOURS INC		2019-03-01	2020-01-27
4. DUPONT DE NEMOURS INC		2019-03-01	2020-01-27

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)
1,126		1,284	-158
826		953	-127
1,202		1,386	-184
1,428		1,637	-209
223		267	-44
521		603	-82
1,266		1,445	-179
461		712	-251
58		86	-28
231		317	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158
			-127
			-184
			-209
			-44
			-82
			-179
			-251
			-28
			-86

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.)
. DUPONT DE NEMOURS INC		2019-06-04	2020-01-27
7. DUPONT DE NEMOURS INC		2017-04-13	2020-01-27
13. DUPONT DE NEMOURS INC		2017-04-17	2020-01-27
21. DUPONT DE NEMOURS INC		2019-01-17	2020-01-27
4. DUPONT DE NEMOURS INC		2017-02-21	2020-01-27
1. DUPONT DE NEMOURS INC		2017-02-22	2020-01-27
8. DUPONT DE NEMOURS INC		2017-03-22	2020-01-27
3. DUPONT DE NEMOURS INC		2017-03-23	2020-01-27
15. E*TRADE FINANCIAL CORP		2017-10-10	2019-03-19
45. E*TRADE FINANCIAL CORP		2017-10-04	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		637	-233
750		1,188	-438
1,211		1,756	-545
231		363	-132
58		95	-37
461		744	-283
173		283	-110
743		661	82
2,228		1,996	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	
			-233
			-438
			-545
			-132
			-37
			-283
			-110
			82
			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.)
41. E*TRADE FINANCIAL CORP		2017-10-09	2019-03-19
21. E*TRADE FINANCIAL CORP		2017-10-10	2020-01-29
10. E*TRADE FINANCIAL CORP		2017-10-10	2020-01-30
16. E*TRADE FINANCIAL CORP		2017-11-21	2020-01-30
2. E*TRADE FINANCIAL CORP		2017-11-22	2020-01-30
15. E*TRADE FINANCIAL CORP		2017-11-22	2020-01-31
10. E*TRADE FINANCIAL CORP		2017-11-27	2020-01-31
14. EMERSON ELECTRIC CO		2018-10-08	2019-03-19
47. EMERSON ELECTRIC CO		2018-10-05	2019-03-19
4. EMERSON ELECTRIC CO		2018-10-16	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,030		1,818	212
927		925	2
440		440	
705		721	-16
88		90	-2
643		674	-31
428		452	-24
961		1,084	-123
3,227		3,662	-435
247		293	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			212
			2
			-16
			-2
			-31
			-24
			-123
			-435
			-46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. EMERSON ELECTRIC CO		2018-10-08	2019-08-02
20. EMERSON ELECTRIC CO		2018-10-17	2019-08-05
31. EMERSON ELECTRIC CO		2018-10-16	2019-08-05
41. EMERSON ELECTRIC CO		2018-10-31	2019-08-15
7. EMERSON ELECTRIC CO		2018-10-17	2019-08-15
18. EMERSON ELECTRIC CO		2018-11-02	2019-08-16
7. EMERSON ELECTRIC CO		2018-10-31	2019-08-16
25. EMERSON ELECTRIC CO		2018-11-01	2019-08-16
6. EMERSON ELECTRIC CO		2018-11-02	2019-08-19
19. FIRSTENERGY CORP		2017-07-25	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,543		1,936	-393
1,199		1,470	-271
1,858		2,271	-413
2,316		2,815	-499
395		514	-119
1,041		1,263	-222
405		481	-76
1,445		1,752	-307
351		421	-70
775		590	185

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-393
			-271
			-413
			-499
			-119
			-222
			-76
			-307
			-70
			185

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. FIRSTENERGY CORP		2017-10-11	2019-03-05
12. FIRSTENERGY CORP		2017-07-26	2019-03-05
56. FIRSTENERGY CORP		2017-07-25	2019-03-05
27. FORTIVE CORP		2017-07-13	2019-03-19
34. FORTIVE CORP		2017-07-14	2019-03-19
27. FORTIVE CORP		2017-07-17	2019-03-19
247. FREEPORT-MCMORAN INC		2018-05-02	2019-03-19
184. FREEPORT-MCMORAN INC		2018-05-02	2019-05-15
16. FREEPORT-MCMORAN INC		2018-05-11	2019-05-15
170. FREEPORT-MCMORAN INC		2018-05-11	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		63	18
486		369	117
2,267		1,739	528
2,246		1,746	500
2,828		2,195	633
2,246		1,739	507
3,170		3,730	-560
1,993		2,779	-786
173		259	-86
1,664		2,754	-1,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			117
			528
			500
			633
			507
			-560
			-786
			-86
			-1,090

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.)
71. FREEPORT-MCMORAN INC		2018-08-03	2019-05-30
161. FREEPORT-MCMORAN INC		2018-09-14	2019-06-14
129. FREEPORT-MCMORAN INC		2018-08-03	2019-06-14
63. FREEPORT-MCMORAN INC		2018-09-14	2019-06-17
58. GENUINE PARTS CO		2017-10-13	2019-03-19
11. GENUINE PARTS CO		2017-10-13	2019-04-04
51. GILEAD SCIENCES INC		2016-04-13	2019-03-19
38. GILEAD SCIENCES INC		2016-04-13	2019-04-30
6. GILEAD SCIENCES INC		2016-04-13	2019-05-13
29. GILEAD SCIENCES INC		2017-05-31	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		1,118	-423
1,718		2,202	-484
1,377		2,032	-655
670		861	-191
6,240		5,575	665
1,246		1,057	189
3,367		4,948	-1,581
2,443		3,687	-1,244
383		582	-199
1,851		1,875	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-423
			-484
			-655
			-191
			665
			189
			-1,581
			-1,244
			-199
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. GILEAD SCIENCES INC		2017-05-31	2019-05-16
8. GILEAD SCIENCES INC		2017-05-31	2019-05-17
11. GLAXO PLC		2017-10-13	2019-03-19
9. GLAXO PLC		2017-10-13	2019-03-19
73. GLAXO PLC		2017-10-13	2019-03-19
33. GLAXO PLC		2017-10-13	2019-03-19
8. GOLDMAN SACHS GROUP INC		2016-01-28	2019-04-16
9. GOLDMAN SACHS GROUP INC		2017-05-03	2019-04-16
6. GOLDMAN SACHS GROUP INC		2017-05-03	2019-11-18
8. GOLDMAN SACHS GROUP INC		2017-05-17	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,564		3,492	72
528		517	11
445		451	-6
364		369	-5
2,955		2,993	-38
1,336		1,353	-17
1,614		1,251	363
1,816		2,037	-221
1,318		1,363	-45
1,758		1,719	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			11
			-6
			-5
			-38
			-17
			363
			-221
			-45
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. GOLDMAN SACHS GROUP INC		2017-05-03	2019-11-19
12. GOLDMAN SACHS GROUP INC		2019-03-19	2019-11-19
56. HEINEKEN N V ADR		2017-10-13	2019-03-19
17. HEINEKEN N V ADR		2017-10-13	2019-05-17
2. HESS CORP		2017-03-14	2019-03-08
9. HESS CORP		2017-03-14	2019-03-11
3. HESS CORP		2017-03-14	2019-03-11
7. HESS CORP		2017-03-14	2019-03-12
7. HONEYWELL INTERNATIONAL INC		2016-03-10	2019-03-08
21. HONEYWELL INTERNATIONAL INC		2016-03-10	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		681	-22
2,636		2,430	206
2,927		2,839	88
921		862	59
110		94	16
500		422	78
168		141	27
399		328	71
1,059		720	339
3,448		2,161	1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			206
			88
			59
			16
			78
			27
			71
			339
			1,287

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.)
21. HONEYWELL INTERNATIONAL INC		2019-03-19	2019-08-20
8. HUBBELL INC		2019-02-13	2019-03-19
13. HUBBELL INC		2019-02-15	2019-03-19
4. HUBBELL INC		2019-02-19	2019-03-19
13. HUMANA INC		2015-08-06	2020-01-09
11. HUMANA INC		2015-08-06	2020-01-10
4. IAA INC REG SHS WHEN		2018-05-11	2019-08-12
17. IAA INC REG SHS WHEN		2018-04-04	2019-08-12
25. IAA INC REG SHS WHEN		2018-05-11	2019-08-13
20. IAA INC REG SHS WHEN		2018-05-11	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,448		3,307	141
977		936	41
1,588		1,535	53
489		475	14
4,755		2,418	2,337
4,018		2,046	1,972
174		133	41
740		573	167
1,152		834	318
891		667	224

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			141
			41
			53
			14
			2,337
			1,972
			41
			167
			318
			224

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. IAA INC REG SHS WHEN		2018-05-17	2019-08-16
7. IAA INC REG SHS WHEN		2018-05-11	2019-08-16
12. IAA INC REG SHS WHEN		2018-05-16	2019-08-16
15. IAA INC REG SHS WHEN		2018-05-17	2019-08-19
4. IAA INC REG SHS WHEN		2018-05-17	2019-09-09
4. IAA INC REG SHS WHEN		2018-05-18	2019-09-09
17. IAA INC REG SHS WHEN		2018-05-18	2019-09-10
15. IAA INC REG SHS WHEN		2018-06-19	2019-09-11
1. IAA INC REG SHS WHEN		2018-05-21	2019-09-11
2. IAA INC REG SHS WHEN		2018-05-18	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		67	20
306		234	72
524		401	123
664		506	158
194		135	59
194		134	60
789		567	222
688		513	175
46		34	12
92		67	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			72
			123
			158
			59
			60
			222
			175
			12
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. IAA INC REG SHS WHEN		2018-06-19	2019-09-12
5. IAA INC REG SHS WHEN		2018-06-20	2019-09-12
5. IAA INC REG SHS WHEN		2018-06-21	2019-09-12
10. IAA INC REG SHS WHEN		2018-06-21	2019-10-11
12. IAA INC REG SHS WHEN		2018-06-22	2019-10-14
5. IAA INC REG SHS WHEN		2019-01-17	2019-10-14
5. IAA INC REG SHS WHEN		2018-06-21	2019-10-14
19. IAA INC REG SHS WHEN		2019-01-17	2019-10-15
13. IAA INC REG SHS WHEN		2019-01-18	2019-10-15
4. IAA INC REG SHS WHEN		2019-01-18	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		137	46
229		172	57
229		172	57
371		344	27
434		412	22
181		159	22
181		172	9
687		604	83
470		420	50
148		129	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			57
			57
			27
			22
			22
			9
			83
			50
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. IAA INC REG SHS WHEN		2019-01-18	2019-10-18
6. IAA INC REG SHS WHEN		2019-01-22	2019-10-18
13. IAA INC REG SHS WHEN		2019-01-22	2019-10-21
5. IAA INC REG SHS WHEN		2019-02-28	2019-10-23
10. IAA INC REG SHS WHEN		2019-01-22	2019-10-23
9. IAA INC REG SHS WHEN		2019-02-28	2019-10-24
5. IAA INC REG SHS WHEN		2019-03-01	2019-10-24
10. IAA INC REG SHS WHEN		2019-03-01	2019-10-25
13. IAA INC REG SHS WHEN		2019-03-01	2019-10-28
5. IAA INC REG SHS WHEN		2019-03-04	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		259	43
227		192	35
508		417	91
191		147	44
382		321	61
345		265	80
192		147	45
381		295	86
497		383	114
191		148	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			35
			91
			44
			61
			80
			45
			86
			114
			43

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.)
181. IMPERIAL BRANDS PLC		2017-10-13	2019-03-19
74. IMPERIAL BRANDS PLC		2017-10-13	2019-09-27
53. IMPERIAL BRANDS PLC		2017-10-13	2019-09-30
19. IMPERIAL BRANDS PLC		2017-10-13	2019-10-01
38. IMPERIAL BRANDS PLC		2017-10-13	2019-11-06
36. IMPERIAL BRANDS PLC		2017-10-20	2019-11-06
38. IMPERIAL BRANDS PLC		2018-08-30	2019-11-27
42. IMPERIAL BRANDS PLC		2018-02-22	2019-11-27
3. IMPERIAL BRANDS PLC		2017-10-20	2019-11-27
4. IMPERIAL BRANDS PLC		2019-05-20	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,386		7,703	-1,317
1,603		3,149	-1,546
1,179		2,256	-1,077
429		809	-380
874		1,617	-743
828		1,518	-690
833		1,361	-528
921		1,536	-615
66		126	-60
88		112	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,317
			-1,546
			-1,077
			-380
			-743
			-690
			-528
			-615
			-60
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. IMPERIAL BRANDS PLC		2019-05-10	2019-11-29
9. IMPERIAL BRANDS PLC		2018-08-30	2019-11-29
51. IMPERIAL BRANDS PLC		2019-05-20	2019-12-02
49. INTERNATIONAL PAPER CO		2016-03-10	2019-03-19
49. INTERNATIONAL PAPER CO		2017-10-13	2019-03-19
70. INTERNATIONAL PAPER CO		2017-10-13	2019-06-28
14. INTERNATIONAL PAPER CO		2017-10-13	2019-10-24
7. INTERNATIONAL PAPER CO		2017-10-13	2019-10-25
28. INTERNATIONAL PAPER CO		2017-10-13	2019-11-21
30. INTERNATIONAL PAPER CO		2017-10-13	2020-02-27

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)
1,056		1,378	-322
198		322	-124
1,133		1,424	-291
2,275		1,919	356
2,275		2,815	-540
3,038		4,022	-984
590		804	-214
299		402	-103
1,256		1,609	-353
1,151		1,724	-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	
			-322
			-124
			-291
			356
			-540
			-984
			-214
			-103
			-353
			-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.)
3. INTERNATIONAL PAPER CO		2018-09-20	2020-02-27
49. J P MORGAN CHASE & CO COM		2013-08-06	2020-02-28
49. JOHNSON & JOHNSON		2017-10-13	2019-03-19
5. KAR AUCTION SERVICES INC		2018-04-04	2019-03-19
54. KAR AUCTION SERVICES INC		2018-04-04	2019-03-19
14. KAR AUCTION SERVICES INC		2018-04-04	2019-03-19
28. KAR AUCTION SERVICES INC		2018-04-04	2019-03-19
14. KAR AUCTION SERVICES INC		2018-04-04	2020-01-15
1. KAR AUCTION SERVICES INC		2018-04-04	2020-01-15
17. KAR AUCTION SERVICES INC		2018-04-04	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		164	-49
5,685		2,731	2,954
6,774		6,695	79
243		272	-29
2,629		2,932	-303
682		760	-78
1,363		1,520	-157
309		330	-21
22		24	-2
375		350	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			2,954
			79
			-29
			-303
			-78
			-157
			-21
			-2
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. KAR AUCTION SERVICES INC		2018-04-04	2020-01-16
5. KAR AUCTION SERVICES INC		2018-04-04	2020-01-16
17. KAR AUCTION SERVICES INC		2018-05-11	2020-01-16
39. KAR AUCTION SERVICES INC		2018-05-11	2020-01-17
12. KAR AUCTION SERVICES INC		2018-05-16	2020-01-17
19. KAR AUCTION SERVICES INC		2018-05-17	2020-01-23
2. KAR AUCTION SERVICES INC		2018-05-17	2020-01-24
23. KAR AUCTION SERVICES INC		2018-05-18	2020-01-24
19. KAR AUCTION SERVICES INC		2018-06-19	2020-01-24
5. KAR AUCTION SERVICES INC		2018-06-20	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		637	-38
111		119	-8
377		346	31
857		794	63
264		245	19
424		391	33
44		41	3
507		469	38
419		396	23
110		105	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-8
			31
			63
			19
			33
			3
			38
			23
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KAR AUCTION SERVICES INC		2018-05-21	2020-01-24
6. KAR AUCTION SERVICES INC		2018-06-21	2020-01-24
24. KAR AUCTION SERVICES INC		2019-01-17	2020-01-27
3. KAR AUCTION SERVICES INC		2019-01-18	2020-01-27
14. KAR AUCTION SERVICES INC		2018-06-21	2020-01-27
12. KAR AUCTION SERVICES INC		2018-06-22	2020-01-27
18. KAR AUCTION SERVICES INC		2019-01-18	2020-01-28
4. KAR AUCTION SERVICES INC		2019-01-18	2020-01-31
26. KAR AUCTION SERVICES INC		2019-01-22	2020-01-31
54. KAR AUCTION SERVICES INC		2019-07-09	2020-02-03

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)
22		20	2
132		126	6
527		466	61
66		59	7
307		294	13
263		251	12
397		355	42
84		79	5
547		509	38
1,131		1,341	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			6
			61
			7
			13
			12
			42
			5
			38
			-210

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. KAR AUCTION SERVICES INC		2019-07-10	2020-02-03
3. KAR AUCTION SERVICES INC		2019-01-22	2020-02-03
8. KAR AUCTION SERVICES INC		2019-07-10	2020-02-04
25. KAR AUCTION SERVICES INC		2019-07-10	2020-02-07
2. KAR AUCTION SERVICES INC		2019-07-11	2020-02-07
45. KAR AUCTION SERVICES INC		2019-09-18	2020-02-07
12. KAR AUCTION SERVICES INC		2019-09-19	2020-02-07
10. KAR AUCTION SERVICES INC		2019-10-02	2020-02-10
34. KAR AUCTION SERVICES INC		2019-09-19	2020-02-10
7. KAR AUCTION SERVICES INC		2019-09-20	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)
398		473	-75
63		59	4
169		199	-30
549		623	-74
44		49	-5
988		1,167	-179
263		315	-52
217		240	-23
738		892	-154
152		180	-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	
			-75
			4
			-30
			-74
			-5
			-179
			-52
			-23
			-154
			-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.)
8. KAR AUCTION SERVICES INC		2019-10-02	2020-02-11
22. KAR AUCTION SERVICES INC		2019-10-22	2020-02-11
10. KAR AUCTION SERVICES INC		2019-10-22	2020-02-12
26. KAR AUCTION SERVICES INC		2019-10-23	2020-02-12
5. KAR AUCTION SERVICES INC		2019-10-23	2020-02-13
15. KAR AUCTION SERVICES INC		2019-10-24	2020-02-13
2. KONINKLIJKE PHILIPS ELECTRS N V		2017-04-04	2019-08-22
22. KONINKLIJKE PHILIPS ELECTRS N V		2017-04-06	2019-08-23
25. KONINKLIJKE PHILIPS ELECTRS N V		2017-04-05	2019-08-23
11. KONINKLIJKE PHILIPS ELECTRS N V		2017-04-04	2019-08-23

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)
174		192	-18
478		563	-85
223		256	-33
580		660	-80
112		127	-15
337		386	-49
93		64	29
1,024		702	322
1,164		797	367
512		352	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-85
			-33
			-80
			-15
			-49
			29
			322
			367
			160

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. LABORATORY CORP AMER HLDGS COM NEW		2014-12-29	2019-03-19
18. LABORATORY CORP AMER HLDGS COM NEW		2014-12-26	2019-03-19
51. LENNAR CORP		2015-09-23	2019-03-19
6. LENNAR CORP		2015-09-22	2019-03-19
55. LENNAR CORP		2015-09-23	2019-03-22
46. LENNAR CORP		2015-09-23	2019-06-14
1. LENNAR CORP		2015-09-23	2019-06-18
15. LENNAR CORP		2015-09-29	2019-06-18
6. LENNAR CORP		2015-09-28	2019-06-18
12. LENNAR CORP		2015-09-24	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,691		3,254	1,437
2,814		1,954	860
2,407		2,502	-95
283		292	-9
2,637		2,698	-61
2,462		2,257	205
52		49	3
783		830	-47
313		343	-30
627		578	49

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,437
			860
			-95
			-9
			-61
			205
			3
			-47
			-30
			49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. LENNAR CORP		2015-09-29	2019-06-19
18. LENNAR CORP		2017-03-08	2019-06-19
6. LOCKHEED MARTIN CORPORATION		2016-03-10	2019-08-21
49. LOWES COMPANIES INC COM		2013-08-06	2019-03-19
26. LOWES COMPANIES INC COM		2013-08-06	2019-04-05
22. LOWES COMPANIES INC COM		2013-08-06	2019-04-25
4. LOWES COMPANIES INC COM		2013-08-06	2020-01-22
24. LOWES COMPANIES INC COM		2013-11-19	2020-01-22
18. M&T BANK CORP		2017-10-13	2019-03-19
22. MARATHON PETROLEUM CORP		2016-03-10	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		387	-31
916		917	-1
2,296		1,297	999
5,092		2,209	2,883
2,986		1,172	1,814
2,504		992	1,512
489		180	309
2,932		1,223	1,709
3,111		2,934	177
1,221		796	425

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-31
			-1
			999
			2,883
			1,814
			1,512
			309
			1,709
			177
			425

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. MARATHON PETROLEUM CORP		2016-03-10	2019-09-25
3. MARSH & MCLENNAN COS INC		2016-08-12	2019-06-20
8. MARSH & MCLENNAN COS INC		2016-08-11	2019-06-20
9. MARSH & MCLENNAN COS INC		2016-08-12	2019-06-21
4. MARSH & MCLENNAN COS INC		2019-03-01	2019-06-24
10. MARSH & MCLENNAN COS INC		2016-08-12	2019-06-24
7. MARSH & MCLENNAN COS INC		2016-08-15	2019-06-24
4. MARSH & MCLENNAN COS INC		2019-03-04	2019-09-24
2. MARSH & MCLENNAN COS INC		2019-03-19	2019-09-24
14. MARSH & MCLENNAN COS INC		2019-03-19	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		688	423
292		202	90
779		539	240
877		606	271
392		373	19
981		674	307
686		472	214
402		369	33
201		186	15
1,407		1,300	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			423
			90
			240
			271
			19
			307
			214
			33
			15
			107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. MASCO CORP		2019-01-07	2019-04-17
23. MASCO CORP		2019-01-09	2019-04-18
8. MASCO CORP		2019-01-07	2019-04-18
38. MASCO CORP		2019-03-19	2019-04-22
6. MASCO CORP		2019-01-09	2019-04-22
17. MASCO CORP		2019-03-19	2019-04-23
50. MATTEL INC		2017-08-02	2019-10-30
47. MATTEL INC		2017-08-03	2019-10-30
6. MATTEL INC		2017-08-03	2019-10-31
93. MATTEL INC		2019-03-19	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,042		823	219
920		744	176
320		253	67
1,505		1,487	18
238		194	44
679		665	14
592		980	-388
556		895	-339
71		114	-43
1,102		1,353	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			219
			176
			67
			18
			44
			14
			-388
			-339
			-43
			-251

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MCKESSON CORP		2017-06-23	2019-09-24
10. MCKESSON CORP		2017-07-20	2019-09-24
40. MERCK AND CO INC SHS		2016-03-10	2019-03-01
7. MERCK AND CO INC SHS		2017-09-18	2019-03-08
5. MERCK AND CO INC SHS		2016-03-10	2019-03-08
29. MERCK AND CO INC SHS		2017-09-18	2019-04-23
29. MERCK AND CO INC SHS		2019-03-19	2019-04-23
80. MICROSOFT CORPORATION		2016-01-06	2019-03-19
18. MICROSOFT CORPORATION		2016-01-06	2019-05-20
35. MICROSOFT CORPORATION		2016-01-06	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
702		825	-123
1,404		1,659	-255
3,268		2,118	1,150
556		462	94
397		265	132
2,165		1,913	252
2,165		2,373	-208
9,419		4,337	5,082
2,272		976	1,296
4,881		1,897	2,984

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-255
			1,150
			94
			132
			252
			-208
			5,082
			1,296
			2,984

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. MICROSOFT CORPORATION		2016-01-06	2019-08-08
6. MICROSOFT CORPORATION		2016-01-20	2019-08-08
13. MOLSON COORS BREWING CO CL B		2019-01-31	2019-03-19
8. MOLSON COORS BREWING CO CL B		2019-01-31	2019-03-19
14. MOLSON COORS BREWING CO CL B		2019-02-01	2019-03-19
13. MOLSON COORS BREWING CO CL B		2019-02-01	2019-03-19
2. MOLSON COORS BREWING CO CL B		2019-02-04	2019-03-19
14. MOLSON COORS BREWING CO CL B		2019-01-30	2019-03-19
6. MOLSON COORS BREWING CO CL B		2019-02-01	2019-06-14
8. MOLSON COORS BREWING CO CL B		2019-01-31	2019-06-14

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)
1,098		434	664
824		301	523
793		858	-65
488		528	-40
854		928	-74
793		862	-69
122		132	-10
854		917	-63
324		402	-78
432		542	-110

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			664
			523
			-65
			-40
			-74
			-69
			-10
			-63
			-78
			-110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MOLSON COORS BREWING CO CL B		2019-01-31	2019-06-14
14. MOLSON COORS BREWING CO CL B		2019-01-30	2019-06-14
65. NESTLE S A SPONSORED ADR		2017-10-13	2019-03-19
10. NESTLE S A SPONSORED ADR		2017-10-13	2019-05-17
19. NORFOLK SOUTHERN CORP		2017-01-10	2019-03-05
12. NORFOLK SOUTHERN CORP		2017-01-12	2019-03-13
7. NORFOLK SOUTHERN CORP		2017-01-10	2019-03-13
16. NORFOLK SOUTHERN CORP		2017-01-12	2019-03-19
21. NORFOLK SOUTHERN CORP		2017-02-21	2019-03-19
6. NORTHROP GRUMMAN CORP		2016-03-10	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)
702		867	-165
756		941	-185
6,142		5,658	484
987		870	117
3,392		2,078	1,314
2,169		1,330	839
1,265		766	499
2,866		1,773	1,093
3,762		2,599	1,163
2,213		1,120	1,093

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-165
			-185
			484
			117
			1,314
			839
			499
			1,093
			1,163
			1,093

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. NOVARTIS AG ADR		2017-10-13	2019-03-19
5. NOVARTIS AG ADR		2017-10-13	2019-04-16
20. NOVARTIS AG ADR		2017-10-13	2019-04-17
4. NOVARTIS AG ADR		2017-10-13	2019-04-18
7. NOVARTIS AG ADR		2017-10-13	2019-04-18
4. NOVARTIS AG ADR		2017-10-13	2019-04-18
11. NOVARTIS AG ADR		2017-10-18	2019-07-26
4. NOVARTIS AG ADR		2017-10-13	2019-07-26
7. NOVARTIS AG ADR		2017-10-13	2019-07-26
2. NOVARTIS AG ADR		2017-10-13	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,314		4,920	394
397		379	18
1,553		1,517	36
306		303	3
535		554	-19
306		319	-13
1,024		857	167
372		337	35
652		585	67
186		158	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	
			394
			18
			36
			3
			-19
			-13
			167
			35
			67
			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.)
4. NOVARTIS AG ADR		2017-10-18	2019-08-20
9. NOVARTIS AG ADR		2017-10-19	2019-08-20
6. NOVARTIS AG ADR		2017-10-19	2019-08-21
15. NOVARTIS AG ADR		2018-05-31	2019-08-21
17. NOVARTIS AG ADR		2017-10-19	2019-08-21
17. NOVARTIS AG ADR		2018-05-31	2019-09-10
11. NOVARTIS AG ADR		2018-05-31	2019-09-11
5. NOVARTIS AG ADR		2018-10-16	2020-02-06
10. NOVARTIS AG ADR		2018-10-17	2020-02-06
9. NOVARTIS AG ADR		2018-10-18	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)
357		312	45
804		703	101
540		469	71
1,349		982	367
1,529		1,331	198
1,505		1,113	392
975		720	255
481		375	106
963		748	215
867		681	186

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45
			101
			71
			367
			198
			392
			255
			106
			215
			186

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. NOVARTIS AG ADR		2018-05-31	2020-02-06
11. NOVARTIS AG ADR		2018-11-05	2020-02-19
1. NOVARTIS AG ADR		2018-11-16	2020-02-19
6. NOVARTIS AG ADR		2018-10-18	2020-02-19
6. NOVARTIS AG ADR		2018-10-19	2020-02-19
31. NOVARTIS AG ADR		2018-11-16	2020-02-20
6. NOVARTIS AG ADR		2018-11-16	2020-02-25
35. NOVARTIS AG ADR		2018-11-19	2020-02-25
1. NOVO-NORDISK A S ADR		2017-10-11	2019-03-19
22. NOVO-NORDISK A S ADR		2017-10-10	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,348		916	432
1,071		862	209
97		77	20
584		454	130
584		460	124
2,999		2,388	611
529		462	67
3,084		2,708	376
52		49	3
1,150		1,073	77

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			432
			209
			20
			130
			124
			611
			67
			376
			3
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. NOVO-NORDISK A S ADR		2017-10-09	2019-03-19
27. NOVO-NORDISK A S ADR		2017-09-29	2019-03-19
34. NOVO-NORDISK A S ADR		2017-09-28	2019-03-19
13. NOVO-NORDISK A S ADR		2017-09-26	2019-03-19
40. NOVO-NORDISK A S ADR		2017-09-27	2019-03-19
9. NOVO-NORDISK A S ADR		2017-10-11	2019-09-05
9. NOVO-NORDISK A S ADR		2017-10-12	2019-09-06
11. NOVO-NORDISK A S ADR		2017-10-11	2019-09-06
10. NOVO-NORDISK A S ADR		2017-10-12	2019-09-09
12. NOVO-NORDISK A S ADR		2017-10-13	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732		689	43
1,411		1,292	119
1,777		1,635	142
679		612	67
2,090		1,930	160
475		444	31
475		442	33
580		543	37
508		491	17
609		572	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			119
			142
			67
			160
			31
			33
			37
			17
			37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. NOVO-NORDISK A S ADR		2017-10-13	2019-09-17
24. NOVO-NORDISK A S ADR		2017-10-13	2019-09-19
10. NOVO-NORDISK A S ADR		2017-10-13	2019-11-19
28. NOVO-NORDISK A S ADR		2017-10-13	2019-11-20
4. NOVO-NORDISK A S ADR		2017-10-13	2019-12-17
30. NOVO-NORDISK A S ADR		2017-10-13	2019-12-17
37. NOVO-NORDISK A S ADR		2017-10-13	2019-12-18
32. NVIDIA CORP		2019-08-20	2020-01-13
6. O'REILLY AUTOMOTIVE INC		2018-07-10	2019-03-19
10. O'REILLY AUTOMOTIVE INC		2018-07-09	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,684		1,572	112
1,223		1,143	80
570		476	94
1,557		1,334	223
232		191	41
1,743		1,429	314
2,118		1,762	356
8,061		5,383	2,678
2,250		1,723	527
3,750		2,882	868

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			80
			94
			223
			41
			314
			356
			2,678
			527
			868

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ONEOK INC		2018-08-03	2019-06-19
1. ONEOK INC		2018-08-06	2019-06-19
9. ONEOK INC		2018-08-06	2019-06-20
10. ONEOK INC		2018-08-06	2019-06-21
8. ONEOK INC		2018-08-07	2019-06-21
14. ONEOK INC		2018-11-05	2019-08-21
13. ONEOK INC		2018-08-07	2019-08-21
10. ONEOK INC		2018-12-13	2019-09-24
1. ONEOK INC		2018-11-05	2019-09-24
11. ONEOK INC		2019-03-01	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		260	5
66		66	
608		592	16
686		658	28
549		531	18
996		863	133
925		854	71
741		590	151
74		62	12
810		705	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			16
			28
			18
			133
			71
			151
			12
			105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ONEOK INC		2018-12-13	2019-09-25
22. ORACLE CORP		2017-11-06	2019-05-20
31. ORACLE CORP		2017-08-16	2019-05-20
2. ORACLE CORP		2017-11-08	2019-06-19
77. ORACLE CORP		2017-11-06	2019-06-19
15. ORACLE CORP		2017-11-08	2019-07-01
41. ORACLE CORP		2017-12-19	2019-07-01
18. ORACLE CORP		2017-12-19	2019-08-08
13. ORACLE CORP		2019-03-19	2019-08-08
40. ORACLE CORP		2019-03-19	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		472	117
1,180		1,109	71
1,663		1,524	139
105		101	4
4,042		3,883	159
870		758	112
2,378		1,970	408
978		865	113
706		705	1
2,247		2,171	76

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			117
			71
			139
			4
			159
			112
			408
			113
			1
			76

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. ORACLE CORP		2019-03-19	2019-11-19
33. PACKAGING CORP OF AMERICA		2013-02-27	2019-03-19
13. PACKAGING CORP OF AMERICA		2013-08-06	2019-03-19
10. PACKAGING CORP OF AMERICA		2013-08-06	2019-12-10
13. PACKAGING CORP OF AMERICA		2013-08-06	2019-12-11
16. PACKAGING CORP OF AMERICA		2013-08-06	2019-12-12
4. PACKAGING CORP OF AMERICA		2013-08-06	2020-02-13
13. PACKAGING CORP OF AMERICA		2013-08-06	2020-02-14
9. PACKAGING CORP OF AMERICA		2013-08-06	2020-02-18
18. PACKAGING CORP OF AMERICA		2018-06-19	2020-02-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
226		217	9
3,253		1,382	1,871
1,282		709	573
1,115		545	570
1,453		709	744
1,799		872	927
400		218	182
1,288		709	579
888		491	397
1,775		2,105	-330

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,871
			573
			570
			744
			927
			182
			579
			397
			-330

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. PACKAGING CORP OF AMERICA		2019-01-02	2020-02-19
6. PACKAGING CORP OF AMERICA		2018-06-20	2020-02-19
18. PACKAGING CORP OF AMERICA		2019-01-02	2020-02-24
12. PACKAGING CORP OF AMERICA		2019-01-02	2020-02-25
3. PACKAGING CORP OF AMERICA		2019-04-02	2020-02-25
7. PACKAGING CORP OF AMERICA		2019-01-03	2020-02-25
2. PACKAGING CORP OF AMERICA		2019-04-02	2020-02-26
22. PAYCHEX INC		2018-07-06	2019-03-19
22. PAYCHEX INC		2018-07-05	2019-03-19
6. PAYCHEX INC		2018-07-13	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		759	128
592		699	-107
1,784		1,518	266
1,146		1,012	134
286		305	-19
668		581	87
193		203	-10
1,740		1,531	209
1,740		1,516	224
474		422	52

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			128
			-107
			266
			134
			-19
			87
			-10
			209
			224
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. PAYCHEX INC		2018-07-13	2019-05-01
12. PEPSICO INCORPORATED		2017-10-13	2019-05-17
31. PEPSICO INCORPORATED		2017-10-13	2019-07-19
21. PEPSICO INCORPORATED		2017-10-13	2019-09-24
42. PFIZER INC		2016-03-10	2019-03-01
6. PFIZER INC		2016-03-10	2019-03-19
83. PFIZER INC		2016-03-31	2019-03-19
79. PFIZER INC		2016-03-31	2019-04-16
32. PFIZER INC		2016-03-31	2019-04-17
64. PFIZER INC		2016-03-31	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		844	149
1,563		1,353	210
4,069		3,496	573
2,842		2,369	473
1,823		1,243	580
254		178	76
3,510		2,491	1,019
3,231		2,371	860
1,276		960	316
2,305		1,921	384

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			149
			210
			573
			473
			580
			76
			1,019
			860
			316
			384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. PFIZER INC		2017-04-11	2020-01-09
16. PFIZER INC		2016-11-17	2020-01-09
118. PFIZER INC		2017-02-21	2020-01-09
6. PFIZER INC		2016-03-31	2020-01-09
24. PHILIP MORRIS INTERNATIONAL INC		2016-03-10	2019-03-19
59. PHILIP MORRIS INTERNATIONAL INC		2017-10-13	2019-03-19
15. PHILIP MORRIS INTERNATIONAL INC		2017-10-13	2019-11-05
31. PHILIP MORRIS INTERNATIONAL INC		2017-10-13	2020-01-13
6. PROCTER & GAMBLE CO/THE		2017-10-13	2019-05-31
17. PROCTER & GAMBLE CO/THE		2016-03-10	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,905		1,660	245
622		509	113
4,586		3,979	607
233		180	53
2,178		2,374	-196
5,354		6,743	-1,389
1,263		1,714	-451
2,722		3,543	-821
625		559	66
1,771		1,396	375

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			245
			113
			607
			53
			-196
			-1,389
			-451
			-821
			66
			375

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. PROCTER & GAMBLE CO/THE		2017-10-13	2019-08-23
36. PROCTER & GAMBLE CO/THE		2017-10-13	2019-11-18
6. PROCTER & GAMBLE CO/THE		2017-10-13	2019-11-19
5. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-06-26
4. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-06-27
6. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-18	2019-06-27
21. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-06-22	2019-06-27
5. QUALCOMM INC		2017-09-05	2019-07-01
15. QUALCOMM INC		2017-08-16	2019-07-01
23. QUALCOMM INC		2017-09-01	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,542		1,212	330
4,387		3,357	1,030
732		559	173
296		219	77
235		175	60
353		261	92
1,236		920	316
388		257	131
1,163		800	363
1,783		1,197	586

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			330
			1,030
			173
			77
			60
			92
			316
			131
			363
			586

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. QUALCOMM INC		2017-09-05	2019-09-24
14. QUALCOMM INC		2017-10-11	2019-09-24
3. QUALCOMM INC		2017-10-10	2019-09-24
3. QUALCOMM INC		2017-10-11	2019-11-14
21. QUALCOMM INC		2019-03-19	2019-11-14
43. QUALCOMM INC		2019-03-19	2020-01-13
133. REGIONS FINANCIAL CORP		2017-01-10	2019-03-19
146. REGIONS FINANCIAL CORP		2017-01-11	2019-03-19
5. REGIONS FINANCIAL CORP		2017-01-11	2019-03-19
50. REGIONS FINANCIAL CORP		2017-01-11	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		462	215
1,053		759	294
226		161	65
271		163	108
1,900		1,201	699
3,911		2,459	1,452
2,102		1,940	162
2,308		2,105	203
79		72	7
773		721	52

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			215
			294
			65
			108
			699
			1,452
			162
			203
			7
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. REGIONS FINANCIAL CORP		2017-01-12	2020-01-29
80. REGIONS FINANCIAL CORP		2017-01-12	2020-01-30
74. REGIONS FINANCIAL CORP		2017-01-12	2020-01-31
131. REGIONS FINANCIAL CORP		2017-01-12	2020-02-04
5. REGIONS FINANCIAL CORP		2017-01-12	2020-02-05
102. REGIONS FINANCIAL CORP		2017-01-13	2020-02-05
96. REGIONS FINANCIAL CORP		2017-01-13	2020-02-07
77. REGIONS FINANCIAL CORP		2017-01-13	2020-02-10
25. REGIONS FINANCIAL CORP		2017-01-13	2020-02-19
12. REGIONS FINANCIAL CORP		2017-12-19	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		143	12
1,232		1,146	86
1,148		1,060	88
2,128		1,877	251
83		72	11
1,685		1,501	184
1,565		1,413	152
1,251		1,133	118
411		368	43
197		207	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			86
			88
			251
			11
			184
			152
			118
			43
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138. REGIONS FINANCIAL CORP		2017-12-19	2020-02-20
35. RELX PLC		2018-11-12	2019-03-19
63. RELX PLC		2018-11-09	2019-03-19
111. ROGERS COMMUNICATIONS INC CL B		2017-10-13	2019-03-19
25000. USD ROYAL BK CANADA		2016-04-26	2019-09-23
2000. USD ROYAL BK CANADA		2018-01-05	2019-09-23
1000. USD ROYAL BK CANADA		2019-04-03	2019-09-23
1000. USD ROYAL BK CANADA		2017-01-05	2019-09-23
51. SANOFI ADR		2017-10-13	2019-03-19
28. SANOFI ADR		2017-10-13	2019-12-19

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)
2,277		2,384	-107
764		707	57
1,375		1,276	99
6,007		5,964	43
25,000		25,103	-103
2,000		1,998	2
1,000		998	2
1,000		1,002	-2
2,296		2,534	-238
1,409		1,391	18

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-107
			57
			99
			43
			-103
			2
			2
			-2
			-238
			18

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.)
295. SCHNEIDER ELEC SA ADR		2018-05-29	2019-03-19
63. SCHNEIDER ELEC SA ADR		2018-05-29	2019-05-02
16. SCHNEIDER ELEC SA ADR		2018-05-29	2019-10-24
44. SCHNEIDER ELEC SA ADR		2018-05-29	2019-10-25
51. SCHNEIDER ELEC SA ADR		2018-11-30	2019-11-22
20. SCHNEIDER ELEC SA ADR		2018-05-29	2019-11-22
28. SCHNEIDER ELEC SA ADR		2019-01-03	2020-01-23
72. SCHNEIDER ELEC SA ADR		2018-11-30	2020-01-23
49. CHARLES SCHWAB CORP/THE		2017-10-11	2020-01-13
67. SGS SOC GEN SRVLLNCE ADR		2017-10-13	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,737		5,250	-513
1,043		1,121	-78
296		285	11
815		783	32
972		745	227
381		356	25
572		371	201
1,471		1,052	419
2,354		2,215	139
1,739		1,600	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-513
			-78
			11
			32
			227
			25
			201
			419
			139
			139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. SGS SOC GEN SRVLLNCE ADR		2018-05-30	2019-03-19
3. SGS SOC GEN SRVLLNCE ADR		2018-05-31	2019-03-19
2000. SHELL INTERNATIONAL FIN		2019-04-03	2019-09-23
39000. SHELL INTERNATIONAL FIN		2016-03-14	2019-09-23
2000. SHELL INTERNATIONAL FIN		2017-01-05	2019-09-23
2000. SHELL INTERNATIONAL FIN		2017-02-21	2019-09-23
2000. SHELL INTERNATIONAL FIN		2018-01-05	2019-09-23
4. J M SMUCKER CO		2018-03-07	2019-03-05
8. J M SMUCKER CO		2018-03-06	2019-03-05
19. J M SMUCKER CO		2018-03-06	2019-03-05

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)
363		361	2
78		78	
2,000		2,000	
39,000		39,000	
2,000		2,000	
2,000		2,000	
2,000		2,000	
408		516	-108
817		1,033	-216
1,940		2,453	-513

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-108
			-216
			-513

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. J M SMUCKER CO		2018-03-06	2019-03-06
2. J M SMUCKER CO		2018-03-07	2019-03-06
16. J M SMUCKER CO		2018-03-07	2019-03-19
1. J M SMUCKER CO		2018-03-08	2019-03-19
6. J M SMUCKER CO		2018-03-13	2019-03-19
8. J M SMUCKER CO		2018-03-23	2019-11-11
8. J M SMUCKER CO		2018-03-13	2019-11-11
9. J M SMUCKER CO		2018-03-14	2019-11-11
1. J M SMUCKER CO		2018-03-26	2019-11-12
10. J M SMUCKER CO		2018-03-23	2019-11-12

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)
815		1,016	-201
204		258	-54
1,712		2,063	-351
107		128	-21
642		789	-147
834		961	-127
834		1,052	-218
939		1,193	-254
105		121	-16
1,048		1,201	-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	
			-201
			-54
			-351
			-21
			-147
			-127
			-218
			-254
			-16
			-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.)
3. J M SMUCKER CO		2018-05-16	2019-11-18
9. J M SMUCKER CO		2018-03-26	2019-11-18
13. J M SMUCKER CO		2018-05-16	2019-11-19
5. J M SMUCKER CO		2018-05-17	2019-11-19
6. J M SMUCKER CO		2018-05-17	2019-11-20
213. SONIC HEALTHCARE LTD		2017-10-13	2019-03-19
33. SONIC HEALTHCARE LTD		2017-10-13	2019-12-02
25. SONIC HEALTHCARE LTD		2017-10-13	2019-12-03
16. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-10-14
39. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		336	-20
947		1,091	-144
1,354		1,456	-102
521		556	-35
627		667	-40
3,659		3,674	-15
677		569	108
500		431	69
926		823	103
2,261		2,005	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-144
			-102
			-35
			-40
			-15
			108
			69
			103
			256

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SONY CORP/AMER SHARES NEW/		2019-06-26	2019-11-11
8. SONY CORP/AMER SHARES NEW/		2019-06-20	2019-11-11
6. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-11-11
34. SONY CORP/AMER SHARES NEW/		2019-06-17	2019-11-11
22. SONY CORP/AMER SHARES NEW/		2019-06-18	2019-11-11
22. SONY CORP/AMER SHARES NEW/		2019-06-19	2019-11-11
8. SONY CORP/AMER SHARES NEW/		2019-06-26	2019-11-19
6. SONY CORP/AMER SHARES NEW/		2019-06-27	2019-11-19
33. SONY CORP/AMER SHARES NEW/		2019-06-27	2019-11-20
15. SONY CORP/AMER SHARES NEW/		2019-06-28	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		210	34
488		431	57
366		309	57
2,074		1,781	293
1,342		1,149	193
1,342		1,161	181
495		420	75
371		314	57
2,035		1,725	310
925		788	137

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			57
			57
			293
			193
			181
			75
			57
			310
			137

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. SONY CORP/AMER SHARES NEW/		2019-07-01	2019-11-20
9. STATE ST CORP COM		2018-10-05	2020-01-13
10. STATE ST CORP COM		2018-10-08	2020-01-13
14. STATE ST CORP COM		2018-11-05	2020-01-14
6. STATE ST CORP COM		2019-01-07	2020-01-14
3. STATE ST CORP COM		2018-10-08	2020-01-14
14. STATE ST CORP COM		2018-10-09	2020-01-14
11. SUNCOR ENERGY INC		2016-08-09	2019-03-19
36. SUNCOR ENERGY INC		2016-08-11	2019-03-19
19. SUNCOR ENERGY INC		2016-10-14	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,911		1,652	259
737		781	-44
819		869	-50
1,146		1,007	139
491		390	101
246		261	-15
1,146		1,210	-64
381		300	81
1,246		1,006	240
658		541	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			-44
			-50
			139
			101
			-15
			-64
			81
			240
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. SUNCOR ENERGY INC		2016-10-17	2019-03-19
12. SUNCOR ENERGY INC		2016-10-18	2019-03-19
15. SUNCOR ENERGY INC		2016-08-10	2019-03-19
14. SUNCOR ENERGY INC		2016-06-03	2019-03-19
11. SUNCOR ENERGY INC		2017-04-24	2019-03-26
5. SUNCOR ENERGY INC		2017-02-24	2019-03-26
14. SUNCOR ENERGY INC		2017-02-23	2019-03-26
12. SUNCOR ENERGY INC		2017-02-22	2019-03-26
14. SUNCOR ENERGY INC		2016-10-18	2019-03-26
18. SUNCOR ENERGY INC		2017-04-24	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
831		685	146
415		346	69
519		413	106
485		387	98
367		337	30
167		161	6
467		456	11
400		386	14
467		404	63
550		551	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			69
			106
			98
			30
			6
			11
			14
			63
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SUNCOR ENERGY INC		2017-04-26	2019-06-07
37. SUNCOR ENERGY INC		2017-04-25	2019-06-07
12. SUNCOR ENERGY INC		2017-04-26	2019-07-02
14. SUNCOR ENERGY INC		2017-07-28	2019-07-02
18. SUNCOR ENERGY INC		2017-07-31	2019-07-02
4. SUNCOR ENERGY INC		2017-07-31	2019-07-03
20. SUNCOR ENERGY INC		2017-08-01	2019-07-03
20. SUNCOR ENERGY INC		2017-09-01	2019-07-03
39. SUNCOR ENERGY INC		2017-09-05	2019-07-05
6. SUNCOR ENERGY INC		2017-09-01	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		371	-4
1,130		1,147	-17
373		371	2
435		455	-20
560		582	-22
125		129	-4
623		645	-22
623		639	-16
1,226		1,236	-10
189		192	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-17
			2
			-20
			-22
			-4
			-22
			-16
			-10
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. SUNCOR ENERGY INC		2018-02-05	2019-07-08
7. SUNCOR ENERGY INC		2017-09-05	2019-07-08
34. SUNCOR ENERGY INC		2018-02-05	2019-07-09
12. SUNCOR ENERGY INC		2018-02-06	2019-07-09
36. SUNCOR ENERGY INC		2018-02-06	2019-07-10
2. SUNCOR ENERGY INC		2018-03-05	2019-07-10
45. SUNCOR ENERGY INC		2018-03-05	2019-07-16
35. SUNCOR ENERGY INC		2018-03-05	2019-07-17
4. SUNCOR ENERGY INC		2018-03-06	2019-07-17
7. SUNCOR ENERGY INC		2018-10-05	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		486	-46
220		222	-2
1,088		1,179	-91
384		404	-20
1,163		1,211	-48
65		64	1
1,421		1,437	-16
1,098		1,118	-20
125		129	-4
208		277	-69

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-46
			-2
			-91
			-20
			-48
			1
			-16
			-20
			-4
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SUNCOR ENERGY INC		2018-10-04	2019-07-26
12. SUNCOR ENERGY INC		2018-05-08	2019-07-26
12. SUNCOR ENERGY INC		2018-03-06	2019-07-26
10. SUNCOR ENERGY INC		2018-10-05	2019-07-29
25. SUNCOR ENERGY INC		2019-01-02	2019-07-29
67. SUNCOR ENERGY INC		2019-01-02	2019-08-20
52. SUNCOR ENERGY INC		2019-01-02	2019-08-21
101. SUNTRUST BANKS INC		2016-06-24	2019-03-19
34. SUNTRUST BANKS INC		2016-06-24	2019-08-15
552. SVENSKA HANDELSBANKEN AB		2017-10-13	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		239	-61
357		458	-101
357		387	-30
292		396	-104
731		704	27
1,889		1,888	1
1,479		1,465	14
6,452		4,119	2,333
2,012		1,386	626
3,163		4,096	-933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			-101
			-30
			-104
			27
			1
			14
			2,333
			626
			-933

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.)
21. SVENSKA HANDELSBANKEN AB		2017-10-13	2019-10-24
111. SVENSKA HANDELSBANKEN AB		2017-10-13	2019-10-25
272. SVENSKA HANDELSBANKEN AB		2017-10-13	2019-12-20
82. SVENSKA HANDELSBANKEN AB		2017-10-13	2019-12-23
127. SVENSKA HANDELSBANKEN AB		2017-10-13	2019-12-27
82. SVENSKA HANDELSBANKEN AB		2018-05-14	2019-12-27
48. SVENSKA HANDELSBANKEN AB		2018-05-14	2020-01-13
149. SVENSKA HANDELSBANKEN AB		2018-05-14	2020-01-14
95. SVENSKA HANDELSBANKEN AB		2018-05-14	2020-01-15
199. SVENSKA HANDELSBANKEN AB		2019-07-29	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		156	-51
556		824	-268
1,445		2,018	-573
437		608	-171
682		942	-260
440		473	-33
247		277	-30
758		860	-102
471		548	-77
986		914	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-268
			-573
			-171
			-260
			-33
			-30
			-102
			-77
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171. SVENSKA HANDELSBANKEN AB		2019-08-01	2020-01-28
11. TAIWAN S MANUFCTRING ADR		2017-03-08	2019-03-19
68. TAIWAN S MANUFCTRING ADR		2017-01-23	2019-03-19
17. TAIWAN S MANUFCTRING ADR		2017-03-07	2019-03-19
18. TAIWAN S MANUFCTRING ADR		2017-03-08	2019-06-14
2. TAIWAN S MANUFCTRING ADR		2017-03-13	2019-06-14
30. TAIWAN S MANUFCTRING ADR		2017-03-09	2019-06-14
31. TAIWAN S MANUFCTRING ADR		2017-03-10	2019-06-14
47. TAIWAN S MANUFCTRING ADR		2017-10-13	2019-08-14
2. TAIWAN S MANUFCTRING ADR		2017-03-13	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)
831		768	63
438		344	94
2,709		2,063	646
677		532	145
684		564	120
76		63	13
1,140		929	211
1,178		961	217
1,901		1,914	-13
81		63	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			94
			646
			145
			120
			13
			211
			217
			-13
			18

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. TAIWAN S MANUFCTRING ADR		2017-10-13	2019-08-15
2. TAIWAN S MANUFCTRING ADR		2017-10-13	2019-08-20
130. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-08-20
31. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-09-05
2. TAIWAN S MANUFCTRING ADR		2018-09-10	2019-09-05
21. TAIWAN S MANUFCTRING ADR		2018-09-10	2019-09-06
22. TAIWAN S MANUFCTRING ADR		2018-09-10	2019-11-05
17. TAIWAN S MANUFCTRING ADR		2018-09-10	2019-11-21
182. TELUS CORP		2017-10-13	2019-03-19
34. TEXAS INSTRUMENTS INC		2018-11-08	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,913		4,072	-159
84		81	3
5,469		5,844	-375
1,371		1,394	-23
88		89	-1
921		938	-17
1,182		982	200
903		759	144
6,602		6,567	35
3,739		3,335	404

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-159
			3
			-375
			-23
			-1
			-17
			200
			144
			35
			404

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. TEXAS INSTRUMENTS INC		2018-11-08	2019-10-03
4. 3M CO		2013-11-19	2019-05-07
9. 3M CO		2017-03-10	2019-05-07
9. 3M CO		2017-03-10	2019-08-20
4. 3M CO		2017-10-13	2019-08-20
22. 3M CO		2017-10-13	2020-01-13
6. 3M CO		2017-10-13	2020-01-14
5. 3M CO		2018-05-08	2020-02-27
1. 3M CO		2017-10-13	2020-02-27
5. 3M CO		2018-05-18	2020-02-27

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)
900		687	213
717		522	195
1,614		1,717	-103
1,454		2,053	-599
646		870	-224
3,983		4,786	-803
1,090		1,305	-215
770		1,007	-237
154		218	-64
770		998	-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	
			213
			195
			-103
			-599
			-224
			-803
			-215
			-237
			-64
			-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.)
.21 TRUIST FINL CORP		2016-06-24	2019-12-17
80. US BANCORP DEL		2012-10-31	2019-03-19
59. US BANCORP DEL		2013-01-14	2019-03-19
9. US BANCORP DEL		2013-01-14	2019-06-26
63. US BANCORP DEL		2013-01-14	2019-06-27
12. UNILEVER N V-W/I (NET/USD) US9047847093		2017-05-18	2019-03-19
6. UNILEVER N V-W/I (NET/USD) US9047847093		2017-10-13	2019-03-21
9. UNILEVER N V-W/I (NET/USD) US9047847093		2017-10-13	2019-03-21
46000. U.S. TREASURY BOND		2016-09-23	2019-06-25
7000. U.S. TREASURY BOND		2017-01-05	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		7	5
4,178		2,661	1,517
3,081		1,974	1,107
468		301	167
3,273		2,108	1,165
687		652	35
350		368	-18
524		553	-29
45,800		47,301	-1,501
6,970		6,325	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	
			5
			1,517
			1,107
			167
			1,165
			35
			-18
			-29
			-1,501
			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.)
4000. U.S. TREASURY BOND		2017-02-17	2019-06-25
28000. U.S. TREASURY NOTE		2018-03-01	2019-04-12
1000. U.S. TREASURY NOTE		2019-04-03	2019-04-12
42000. U.S. TREASURY NOTE		2018-04-27	2019-04-12
30000. U.S. TREASURY NOTE		2019-07-18	2020-02-05
62000. U.S. TREASURY NOTE		2018-09-12	2019-05-15
26000. U.S. TREASURY NOTE		2018-09-12	2019-07-18
3000. U.S. TREASURY NOTE		2019-04-03	2019-07-18
29000. U.S. TREASURY NOTE		2019-09-25	2019-12-18
63000. U.S. TREASURY NOTE		2019-02-20	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,983		3,577	406
28,273		27,988	285
1,000		1,001	-1
41,988		41,715	273
33,049		31,967	1,082
63,521		61,690	1,831
26,964		25,870	1,094
3,111		3,052	59
29,297		29,247	50
63,645		63,139	506

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			406
			285
			-1
			273
			1,082
			1,831
			1,094
			59
			50
			506

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.)
1000. U.S. TREASURY NOTE		2019-04-03	2019-12-18
36000. U.S. TREASURY NOTE		2019-12-18	2020-02-25
34. UNITED TECHNOLOGIES CORP		2017-10-13	2019-03-19
7. UNITED TECHNOLOGIES CORP		2017-10-13	2019-05-01
7. UNITED TECHNOLOGIES CORP		2017-10-13	2020-01-22
22. UNITEDHEALTH GROUP INC		2014-10-27	2019-03-19
13. UNITEDHEALTH GROUP INC		2014-10-27	2020-01-09
12. UNITEDHEALTH GROUP INC		2014-10-27	2020-01-10
19. UNITEDHEALTH GROUP INC		2014-10-27	2020-02-03
13. UNITEDHEALTH GROUP INC		2014-10-27	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)
1,010		1,003	7
36,457		35,942	515
4,313		4,045	268
996		833	163
1,077		833	244
5,665		2,025	3,640
3,827		1,196	2,631
3,539		1,104	2,435
5,176		1,749	3,427
3,779		1,196	2,583

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			515
			268
			163
			244
			3,640
			2,631
			2,435
			3,427
			2,583

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. URBAN OUTFITTERS INC		2017-03-30	2019-03-06
13. URBAN OUTFITTERS INC		2017-03-31	2019-03-06
5. URBAN OUTFITTERS INC		2017-07-26	2019-03-06
62. URBAN OUTFITTERS INC		2017-07-26	2019-03-07
3. URBAN OUTFITTERS INC		2017-07-27	2019-03-07
5. URBAN OUTFITTERS INC		2017-07-28	2019-03-08
60. URBAN OUTFITTERS INC		2017-07-27	2019-03-08
22. URBAN OUTFITTERS INC		2017-07-31	2019-03-11
43. URBAN OUTFITTERS INC		2017-07-28	2019-03-11
6. URBAN OUTFITTERS INC		2017-07-31	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		1,102	268
396		315	81
152		93	59
1,844		1,157	687
89		58	31
146		97	49
1,750		1,154	596
651		422	229
1,273		834	439
178		115	63

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			268
			81
			59
			687
			31
			49
			596
			229
			439
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. WALMART INC		2017-01-10	2019-03-19
32. WALMART INC		2017-07-26	2019-03-19
25. WALMART INC		2017-08-04	2020-02-04
15. WALMART INC		2017-07-26	2020-02-04
20. WALMART INC		2017-08-04	2020-02-06
4. WALMART INC		2017-08-17	2020-02-06
6. JOHNSON CTLS INTL PLC		2018-08-06	2019-05-28
19. JOHNSON CTLS INTL PLC		2018-08-08	2019-05-28
38. JOHNSON CTLS INTL PLC		2018-08-07	2019-05-28
18. JOHNSON CTLS INTL PLC		2018-08-08	2019-09-05

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)
4,800		3,292	1,508
3,200		2,525	675
2,888		2,012	876
1,733		1,183	550
2,332		1,610	722
466		318	148
231		226	5
732		716	16
1,465		1,447	18
773		678	95

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,508
			675
			876
			550
			722
			148
			5
			16
			18
			95

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. JOHNSON CTLS INTL PLC		2018-11-05	2019-09-05
29. JOHNSON CTLS INTL PLC		2018-11-05	2019-09-06
6. JOHNSON CTLS INTL PLC		2018-11-05	2019-09-24
19. JOHNSON CTLS INTL PLC		2019-03-08	2019-09-24
8. JOHNSON CTLS INTL PLC		2019-03-08	2019-09-25
64. JOHNSON CTLS INTL PLC		2019-03-19	2019-09-25
40. JOHNSON CTLS INTL PLC		2019-03-19	2020-01-13
39. JOHNSON CTLS INTL PLC		2019-03-19	2020-01-14
17. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-22	2019-09-05
69. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-18	2019-09-05

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)
43		33	10
1,245		960	285
261		199	62
826		679	147
349		286	63
2,792		2,338	454
1,647		1,461	186
1,599		1,425	174
422		282	140
1,713		1,171	542

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			285
			62
			147
			63
			454
			186
			174
			140
			542

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. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-22	2019-09-06
103. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-03-19	2019-09-06
12. MEDTRONIC PLC SHS		2017-10-26	2019-08-15
5. ALCON SA ACT NOM		2017-10-13	2019-07-09
10. ALCON SA ACT NOM		2018-05-31	2019-07-09
2. ALCON SA ACT NOM		2018-10-17	2019-07-10
3. ALCON SA ACT NOM		2018-10-18	2019-07-10
2. ALCON SA ACT NOM		2018-11-05	2019-07-10
1. ALCON SA ACT NOM		2018-10-16	2019-07-10
2. ALCON SA ACT NOM		2018-05-31	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		513	259
2,566		2,099	467
1,222		964	258
303		262	41
606		458	148
122		104	18
183		157	26
122		108	14
61		52	9
122		92	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			467
			258
			41
			148
			18
			26
			14
			9
			30

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		2018-10-19	2019-07-10
3. ALCON SA ACT NOM		2018-11-16	2019-07-10
5. ALCON SA ACT NOM		2018-11-16	2019-07-11
7. ALCON SA ACT NOM		2018-11-19	2019-07-11
1. ALCON SA ACT NOM		2018-11-23	2019-07-30
6. ALCON SA ACT NOM		2018-11-21	2019-07-30
8. ALCON SA ACT NOM		2018-11-26	2019-07-30
7. ALCON SA ACT NOM		2018-11-30	2019-07-31
2. ALCON SA ACT NOM		2018-12-14	2019-07-31
3. ALCON SA ACT NOM		2019-01-08	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		53	8
183		159	24
308		265	43
431		374	57
59		53	6
354		325	29
472		432	40
411		388	23
118		107	11
176		158	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			24
			43
			57
			6
			29
			40
			23
			11
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ALCON SA ACT NOM		2019-01-08	2019-07-31
1. ALCON SA ACT NOM		2018-12-13	2019-07-31
1. ALCON SA ACT NOM		2019-01-09	2019-07-31
4. ALCON SA ACT NOM		2019-04-15	2019-08-01
2. ALCON SA ACT NOM		2019-01-09	2019-08-01
89. JAPAN TOBACCO INC JPY50000 ORDS		2017-10-13	2019-03-19
44. JAPAN TOBACCO INC JPY50000 ORDS		2017-10-13	2019-04-05
10. JAPAN TOBACCO INC JPY50000 ORDS		2018-01-12	2019-04-08
47. JAPAN TOBACCO INC JPY50000 ORDS		2017-10-13	2019-04-08
40. JAPAN TOBACCO INC JPY50000 ORDS		2018-01-12	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		158	18
59		53	6
59		53	6
237		221	16
118		106	12
2,240		2,973	-733
1,063		1,470	-407
240		325	-85
1,128		1,570	-442
950		1,300	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			6
			6
			16
			12
			-733
			-407
			-85
			-442
			-350

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.)
104. KONE OYJ		2017-10-13	2019-03-19
2. KONE OYJ		2017-10-13	2019-05-21
7. KONE OYJ		2017-10-13	2019-05-22
9. KONE OYJ		2017-10-13	2019-05-23
9. KONE OYJ		2017-10-13	2019-05-24
35. KONE OYJ		2017-10-13	2019-05-28
17. KONE OYJ		2018-05-29	2019-11-14
6. KONE OYJ		2017-10-13	2019-11-14
7. KONE OYJ		2018-05-29	2019-11-22
13. KONE OYJ		2018-05-30	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,325		5,658	-333
116		109	7
405		381	24
514		490	24
516		490	26
1,974		1,904	70
1,066		834	232
376		326	50
430		343	87
798		642	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-333
			7
			24
			24
			26
			70
			232
			50
			87
			156

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
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)
			209

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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*				
ENVIRONMENTAL DEFENSE FUND INC 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PC	UNRESTRICTED GENERAL	5,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PC	UNRESTRICTED GENERAL	5,000
RAINFOREST ALLIANCE 125 BROAD STREET 9TH FL NEW YORK, NY 10004	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				152,327

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*				
SLOW FOOD USA INC 1000 DEAN ST STE 222 BROOKLYN, NY 11238	N/A	PC	UNRESTRICTED GENERAL	5,000
DONORSCHOOSE134 W 37TH STREET NEW YORK, NY 10018	N/A	PC	UNRESTRICTED GENERAL	1,822
CATS CRADLE OF THE SHENANDOAH VALLEY INCP O BOX 612 STAUNTON, VA 24402	N/A	PC	UNRESTRICTED GENERAL	14,000
Total . . . . ▶ **3a**				152,327

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*				
SHENANDOAH NATIONAL PARK TRUST 404 8TH STREET NE STE D CHARLOTTESVILLE, VA 22902	N/A	PC	UNRESTRICTED GENERAL	3,000
NATIONAL ALLIANCE FOR RESEARCH SCHIZOPHRENIA & DEPRESSION 90 PARK AVE 16TH FLOOR NEW YORK, NY 10016	N/A	PC	UNRESTRICTED GENERAL	1,000
TOMORROW'S RAINBOW INC 4341 NW 39TH AVE COCONUT CREEK, FL 33073	N/A	PC	UNRESTRICTED GENERAL	59,455
Total . . . . ▶ **3a**				152,327

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*				
WORLD WILDLIFE FUND INC 1250 24TH STREET NW WASHINGTON, DC 20037	N/A	PC	UNRESTRICTED GENERAL	4,000
JEWISH SOCIAL SERVICE AGENCY 1390 PICCARD DRIVE 201 ROCKVILLE, MD 20850	N/A	PC	UNRESTRICTED GENERAL	20,000
AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED GENERAL	3,000
Total . . . . ▶ **3a**				152,327

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*				
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD INC201 NORTH HAMILTON STREET RICHMOND, VA 23221	N/A	PC	UNRESTRICTED GENERAL	2,775
VALLEY MISSION INC 1513 W BEVERLY STREET STAUNTON, VA 24401	N/A	PC	UNRESTRICTED GENERAL	3,000
FAIRFAX COUNTY PARK FDN INC 12055 GOVERNMENT CENTER PARKWAY FAIRFAX, VA 22035	N/A	PC	UNRESTRICTED GENERAL	12,000
Total . . . . ▶ **3a**				152,327

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*				
JAMES MADISON UNIVERSITYMSC 5715 HARRISONBURG, VA 22801	N/A	PC	UNRESTRICTED GENERAL	1,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PC	UNRESTRICTED GENERAL	500
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD STE 1600 LOS ANGELES, CA 90010	N/A	PC	UNRESTRICTED GENERAL	1,775
Total . . . . ▶ **3a**				152,327

TY 2019 Accounting Fees Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2019 Investments Corporate Bonds Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
949746SA0 WELLS FARGO & COMPAN	30,968	31,278
78011DAG9 USD ROYAL BK CANADA		
46625HJX9 JPMORGAN CHASE & CO	55,067	58,562
68389XBM6 ORACLE CORP	56,213	60,192
05531FBB8 BB&T CORPORATION	57,736	60,776
172967FT3 CITIGROUP INC	27,710	28,418
037833CJ7 APPLE INC	56,506	61,685
822582AJ1 SHELL INTERNATIONAL		
06406FAD5 BANK OF NY MELLON CO	28,805	29,717
377372AL1 GLAXOSMITHKLINE CAPI	55,932	59,231
437076BW1 HOME DEPOT INC	58,606	65,524
931142EK5 WALMART INC	56,532	59,823
025816CC1 AMERICAN EXPRESS CO	59,107	63,128
912810SA7 U.S. TREASURY BOND	28,273	37,582
912810FT0 U.S. TREASURY BOND	53,987	61,126
912810QU5 U.S. TREASURY BOND 3	88,070	105,412
912828X88 U.S. TREASURY NOTE	61,644	67,725
912828YZ7 U.S. TREASURY NOTE	36,116	36,461
3135G0K36 FEDERAL NATL MTG ASS	56,745	61,565
912810SH2 U.S. TREASURY BOND	62,217	74,253

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828M56 U.S. TREASURY NOTE	110,802	115,593
9128285M8 U.S. TREASURY NOTE	133,432	148,327
912828ND8 U.S. TREASURY NOTE	46,194	46,189
912828YH7 U.S. TREASURY NOTE	73,136	75,931
912828Y46 U.S. TREASURY NOTE	39,003	39,220
9128284R8 U.S. TREASURY NOTE	30,994	34,052

TY 2019 Investments Corporate Stock Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12514G108 CDW CORP/DE	4,041	6,168
143658300 CARNIVAL CORP		
25157Y202 DEUTSCHE POST AG	8,293	7,006
26078J100 DOWDUPONT INC COM		
37733W105 GLAXOSMITHKLINE PLC	11,965	11,794
460146103 INTERNATIONAL PAPER	11,372	9,203
487836108 KELLOGG CO	5,560	5,563
50540R409 LABORATORY CORP AMER	21,464	25,299
58933Y105 MERCK AND CO INC SHS		
620076307 MOTOROLA SOLUTIONS I	5,017	7,953
641069406 NESTLE S A SPONSORED	9,788	11,835
65339F101 NEXTERA ENERGY INC	4,676	7,836
437076102 HOME DEPOT INC/THE	5,195	5,446
55261F104 M&T BANK CORP	6,719	5,896
655844108 NORFOLK SOUTHERN COR	8,130	12,765
68389X105 ORACLE CORP	8,572	7,815
717081103 PFIZER INC	39,740	38,166
775109200 ROGERS COMMUNICATION	12,382	11,105
874039100 TAIWAN SEMICONDUCTOR	16,146	23,582
744573106 PUBLIC SERVICE ENTER	4,112	3,848
867914103 SUNTRUST BANKS INC		
86959C103 SVENSKA HANDELSBANKE		
91324P102 UNITEDHEALTH GROUP I	14,219	20,142
375558103 GILEAD SCIENCES INC		
38141G104 GOLDMAN SACHS GROUP		
172967424 CITIGROUP INC	31,190	35,157
20030N101 COMCAST CORP	26,874	43,018
617446448 MORGAN STANLEY	14,376	17,787
867224107 SUNCOR ENERGY INC NE		
89151E109 TOTAL FINA ELF S.A.	5,432	4,228

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02005N100 ALLY FINANCIAL INC	14,731	12,961
02079K107 ALPHABET INC SHS	18,429	32,144
02079K305 ALPHABET INC SHS	13,049	30,803
03662P107 ANTA SPORTS PROD-UNS		
046353108 ASTRAZENECA PLC SPON	13,141	16,075
126650100 CVS HEALTH CORP	9,431	8,877
15135B101 CENTENE CORP DEL		
17275R102 CISCO SYSTEMS INC	45,714	47,277
247361702 DELTA AIR LINES INC	15,855	14,808
25243Q205 DIAGEO PLC SPON ADR	4,082	4,115
369604103 GENERAL ELECTRIC CO	4,351	4,156
372460105 GENUINE PARTS CO	12,526	11,341
478160104 JOHNSON & JOHNSON	24,439	23,400
526057104 LENNAR CORP		
571748102 MARSH & MCLENNAN COS	2,693	3,032
577081102 MATTEL INC		
742718109 PROCTER & GAMBLE CO/	8,519	10,077
747525103 QUALCOMM INC		
83546A203 SONIC HEALTHCARE LTD	4,969	5,404
87971M103 TELUS CORP	16,508	16,539
904784709 UNILEVER NV	47,051	42,314
907818108 UNION PACIFIC CORP	2,884	3,835
913017109 UNITED TECHNOLOGIES	5,948	6,530
J27869106 JAPAN TOBACCO INC JP		
X4551T105 KONE OYJ	3,563	3,865
00287Y109 ABBVIE INC	10,470	10,542
09062X103 BIOGEN IDEC INC	15,613	16,653
14149Y108 CARDINAL HEALTH INC		
166764100 CHEVRONTEXACO CORP	20,861	16,335
191216100 COCA-COLA CO/THE	9,903	11,821

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23331A109 DR HORTON INC	15,826	24,824
256677105 DOLLAR GENERAL CORP	24,319	32,765
45262P102 IMPERIAL BRANDS PLC		
500472303 KONINKLIJKE PHILIPS	34,449	35,307
56585A102 MARATHON PETROLEUM C	13,139	11,333
58155Q103 MCKESSON CORP	3,842	4,056
594918104 MICROSOFT CORP COM	38,397	102,066
66987V109 NOVARTIS AG SPNSRD A	10,989	11,503
670100205 NOVO NORDISK A/S ADR	20,640	24,008
718172109 PHILIP MORRIS INTERN	12,645	11,462
7591EP100 REGIONS FINL CORP NE		
695156109 PACKAGING CORP AMER		
818800104 SGS SOC GEN SRVLLNCE	3,685	3,506
88579Y101 3M CO	6,872	5,074
89417E109 TRAVELERS COS INC/TH	6,893	6,829
902973304 US BANCORP DEL	16,317	20,248
917047102 URBAN OUTFITTERS INC		
92343V104 VERIZON COMMUNICATIO	63,263	61,147
931142103 WAL MART STORES INC	15,688	19,598
949746101 WELLS FARGO & CO NEW	40,359	33,048
026874784 AMERICAN INTERNATION	17,300	14,124
110448107 BRITISH AMERICAN TOB	12,848	11,741
269246401 E*TRADE FINANCIAL CO	11,642	11,079
G5960L103 MEDTRONIC PLC SHS	25,403	29,496
174610105 CITIZENS FINANCIAL G	6,822	6,148
34959J108 FORTIVE CORP	23,585	22,408
423012301 HEINEKEN N V	4,562	4,484
539830109 LOCKHEED MARTIN CORP	13,725	15,165
59156R108 METLIFE INC	16,815	15,764
055622104 BP P L C SPONS ADR	37,318	29,569

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECHNOLOGY	37,618	34,243
337932107 FIRSTENERGY CORP	10,632	13,136
438516106 HONEYWELL INTL INC		
02209S103 ALTRIA GROUP INC	53,818	37,262
02341R302 AMCOR LTD ADR NEW		
036752103 ANTHEM INC	30,286	29,308
42809H107 HESS CORP		
444859102 HUMANA INC	17,620	27,492
46625H100 J P MORGAN CHASE & C	44,552	75,820
548661107 LOWES COMPANIES INC	20,518	26,110
666807102 NORTHROP GRUMMAN COR	3,948	5,261
713448108 PEPSICO INC	16,230	18,484
74834L100 QUEST DIAGNOSTICS IN	4,446	4,985
80105N105 SANOFI-SYNTHELABO	29,669	28,536
808513105 CHARLES SCHWAB CORP/	7,399	7,050
03634M208 ANSELL LTD-SPON	4,157	4,183
037833100 APPLE INC	22,707	54,672
071813109 BAXTER INTL INC COM		
12626K203 CRH PLC ADR	5,353	5,455
443510607 HUBBELL INC	13,263	14,656
23304Y100 DBS GROUP HOLDINGS L	4,980	4,592
35671D857 FREEPORT-MCMORAN COP		
24703L202 DELL TECHNOLOGIES IN		
25470M109 DISH NETWORK CORPATI		
80687P106 SCHNEIDER ELEC SA	2,976	4,371
204319107 CIE FINANCIERE RICHE	3,005	2,944
25179M103 DEVON ENERGY CORPORA		
G51502105 JOHNSON CTLS INTL PL		
054561105 AXA EQUITABLE HLDGS		
05523R107 BAE SYSTEMS PLC	17,339	20,920

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48238T109 KAR AUCTION SERVICES		
565849106 MARATHON OIL CORP	20,383	9,174
609207105 MONDELEZ INTERNATION	6,319	7,286
67103H107 O'REILLY AUTOMOTIVE	16,340	18,805
759530108 RELX PLC	3,763	4,395
832696405 SMUCKER J M CO		
969457100 WILLIAMS COS INC/THE	19,236	13,849
G5876H105 MARVELL TECHNOLOGY G		
032511107 ANADARKO PETE CORP		
205887102 CONAGRA BRANDS INC	4,014	4,511
G96629103 WILLIS TOWERS WATSON	11,811	12,869
574599106 MASCO CORPORATION		
704326107 PAYCHEX INC	7,802	8,368
363576109 ARTHUR J GALLAGHER &	8,019	10,236
682680103 ONEOK INC	8,076	8,006
882508104 TEXAS INSTRUMENTS IN	4,888	5,593
00130H105 AES CORP/VA	13,682	15,743
21036P108 CONSTELLATION BRANDS	5,940	5,861
291011104 EMERSON ELECTRIC COM		
60871R209 MOLSON COORS BREWING	11,855	9,277
857477103 STATE ST CORP COM	5,028	4,904
911271302 UNITED OVERSEAS BANK	4,791	4,537
237194105 DARDEN RESTAURANTS I	8,939	7,410
30303M102 FACEBOOK INC	29,117	26,561
31428X106 FEDEX CORP	10,583	9,176
256746108 DOLLAR TREE INC	24,794	20,841
G7S00T104 PENTAIR PLC SHS	4,204	4,412
H01301128 ALCON SA ACT NOM	13,164	13,731
12508E101 CDK GLOBAL INC	12,606	10,124
260557103 DOW INC	52	40

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35137L105 FOX CORP	22,167	19,182
835699307 SONY CORP ADR AMERN	21,150	23,885
89832Q109 TRUIST FINL CORP	10,265	14,211
N6596X109 NXP SEMICONDUCTORS N	6,341	7,162
22052L104 DOWDUPONT INC	26,009	25,486
37045V100 GENERAL MOTORS CO	27,047	22,784
023135106 AMAZON COM INC	5,703	5,651
26614N102 DUPONT DE NEMOURS IN	11,548	7,636
29446M102 EQUINOR ASA	4,233	3,841
418056107 HASBRO INC	8,248	6,335
651229106 NEWELL BRANDS INC	6,551	5,385
754730109 RAYMOND JAMES FINANC	12,638	11,206
87952P307 TELE2 AB	4,308	4,168
G0250X107 AMCOR PLC REG SHS	13,814	11,687
01609W102 ALIBABA GROUP HOLDIN	12,961	15,184
05722G100 BAKER HUGHES A GE CO	7,810	5,020
29452E101 EQUITABLE HOLDINGS I	9,525	9,609
92826C839 VISA INC	10,004	8,724
20825C104 CONOCOPHILLIPS	17,423	14,187

TY 2019 Investments Government Obligations Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2019 Investments - Other Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46432F842 ISHARES CORE MSCI EA	AT COST	219,329	200,449
09260B382 BLACKROCK STRATEGIC	AT COST	85,463	88,639
46429B689 ISHARES EDGE MSCI MI	AT COST	122,791	116,994

TY 2019 Legal Fees Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	8,000			8,000

TY 2019 Other Decreases Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Description	Amount
TIMING DIFFERENCE	1,294

TY 2019 Other Expenses Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	248	0		248
OTHER CHARITABLE EXPENSES	16,640	0		16,640

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491190010170

TY 2019 Other Income Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	3,729	0	

TY 2019 Other Increases Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Description	Amount
GRANT RECOVERY	2,000

TY 2019 Other Professional Fees Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	38,536	23,121		15,414

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491190010170

TY 2019 Taxes Schedule

Name: THE RZ FOUNDATION INC

EIN: 54-1943881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,585	2,585		0
FOREIGN TAXES ON NONQUALIFIED	211	211		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**
THE RZ FOUNDATION INC	54-1943881

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	Employer identification number
THE RZ FOUNDATION INC	54-1943881

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	EDNA RUSKIN CLUT C40 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	$ 54,371	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	ROSE ZAFREN CLUT C29 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	$ 28,532	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	JONATHAN RUSKIN CLUT C26 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	$ 46,367	☑ 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
THE RZ FOUNDATION INC

Employer identification number
54-1943881

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
-		$	
-		$	
-		$	
-		$	
-		$	
-		$	

Name of organization
THE RZ FOUNDATION INC

Employer identification number
54-1943881

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
-	