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 04-01-2019 , and ending 03-31-2020

Name of foundation
MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

A Employer identification number
23-7185855

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
79 SOUTH MAIN 13TH FLOOR

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
SALT LAKE CITY, UT 84111

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 32,964,036

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).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	367,442	367,442		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,367,371			
	b	Gross sales price for all assets on line 6a 10,997,829				
	7	Capital gain net income (from Part IV, line 2)		2,367,371		
	8	Net short-term capital gain				
	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)	491,302	443,453		
	12	**Total.** Add lines 1 through 11	3,226,115	3,178,266		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	152,833	0		152,833
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	13,570	13,570		0
	b	Accounting fees (attach schedule)	6,275	4,706		1,569
	c	Other professional fees (attach schedule)	208,578	156,434		52,145
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	79,697	1,670		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	16,333	0		16,333
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	472,769	437,553		30,314
	24	**Total operating and administrative expenses.** Add lines 13 through 23	950,055	613,933		253,194
	25	Contributions, gifts, grants paid	1,312,000			1,312,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,262,055	613,933		1,565,194
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	964,060			
	b	**Net investment income** (if negative, enter -0-)		2,564,333		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	568,496	6,060,540	6,060,540
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,899,466	8,885,335	9,422,404
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,185,325	25,329,148	17,481,092
	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)	25,653,287	40,275,023	32,964,036
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	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	19,612,167	19,612,167	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	6,041,120	20,662,856	
	29	**Total net assets or fund balances** (see instructions)	25,653,287	40,275,023	
	30	**Total liabilities and net assets/fund balances** (see instructions)	25,653,287	40,275,023	

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	25,653,287
2	Enter amount from Part I, line 27a	2	964,060
3	Other increases not included in line 2 (itemize) ▶	3	13,657,676
4	Add lines 1, 2, and 3	4	40,275,023
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	40,275,023

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	2,367,371
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,470,238	30,336,351	0.048465
2017	2,028,436	30,980,703	0.065474
2016	1,257,631	42,206,156	0.029797
2015	1,401,769	40,279,770	0.034801
2014	1,402,448	38,702,971	0.036236

2	**Total** of line 1, column (d)	2	0.214773
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	0.042955
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	30,527,173
5	Multiply line 4 by line 3	5	1,311,295
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	25,643
7	Add lines 5 and 6	7	1,336,938
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,565,194

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	25,643
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	25,643
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	25,643
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	44,240		
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	0		
7	Total credits and payments. Add lines 6a through 6d.			7	44,240
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	187
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	18,410
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 18,410	**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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b	Yes	
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) ▶NY			
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		No
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)

			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 ▶N/A

14 The books are in care of ▶HANNAH ELDREDGE Telephone no. ▶(801) 532-0934

Located at ▶79 SOUTH MAIN 13TH FLOOR SALT LAKE CITY UT ZIP+4 ▶84111

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
THE CYNOSURE GROUP 79 SOUTH MAIN STREET 3RD FLOOR SALT LAKE CITY, UT 84111	INVESTMENT MANAGEMENT	172,670
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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	12,952,816
b	Average of monthly cash balances.	1b	1,436,238
c	Fair market value of all other assets (see instructions).	1c	16,603,000
d	**Total** (add lines 1a, b, and c).	1d	30,992,054
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	30,992,054
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	464,881
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,527,173
6	**Minimum investment return.** Enter 5% of line 5.	6	1,526,359

Part XI — Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,526,359
2a	Tax on investment income for 2019 from Part VI, line 5. 2a: 25,643		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b: 824		
c	Add lines 2a and 2b.	2c	26,467
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,499,892
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,499,892
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,499,892

Part XII — Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,565,194
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,565,194
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	25,643
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,539,551

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,499,892
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,244,365	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,565,194				
a Applied to 2018, but not more than line 2a			1,244,365	
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.				320,829
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				1,179,063
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. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,312,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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	367,442	
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.			14	443,453	
8 Gain or (loss) from sales of assets other than inventory			18	2,367,371	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PASSTHROUGH UNRELATED BUSINESS INCOME	523000	7,361			
b EXCISE TAX REFUND			01	11,988	
c REIMBURSMENT			01	28,500	
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		7,361		3,218,754	0

13 Total. Add line 12, columns (b), (d), and (e). 13 3,226,115

(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.

****** | 2021-01-20 | ******

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
JULIE HAWKINS CPA		2021-01-20		P00448053

Firm's name ▶ EIDE BAILLY LLP — Firm's EIN ▶45-0250958

Firm's address ▶ 877 W MAIN ST STE 800 BOISE, ID 837025858 — Phone no. (208) 344-7150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON COM INC COM			2019-04-16
AMERICAN EXPRESS CO			2019-04-02
BIOTELEMETRY INC			2019-04-04
CONOCO PHILLIPS			2019-04-16
CONOCO PHILLIPS			2019-04-16
DOW INC			2019-04-12
DOW INC			2019-04-12
INTEL CORP			2019-04-02
INTEL CORP			2019-04-02
KEYSIGHT TECHNOLOGIES INC			2019-04-29

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)
40,578		24,449	16,129
38,808		37,814	994
15,275		17,118	-1,843
10,356		10,580	-224
35,881		36,438	-557
20,029		19,250	779
3,780		3,917	-137
13,349		9,509	3,840
5,632		2,295	3,337
15,251		11,454	3,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,129
			994
			-1,843
			-224
			-557
			779
			-137
			3,840
			3,337
			3,797

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAM RESEARCH CORP COM			2019-04-25
MERCADOLIBRE INC			2019-04-17
NIKE INC CL B			2019-04-15
RAYTHEON COMPANY			2019-04-05
RAYTHEON COMPANY			2019-04-05
SPIRIT AIRLINES INC			2019-04-29
STARBUCKS CORP COM			2019-04-15
STARBUCKS CORP COM			2019-04-15
UNITEDHEALTH GROUP INC			2019-04-01
ALCON INC			2019-04-29

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)
35,799		31,656	4,143
15,361		10,824	4,537
34,931		35,223	-292
14,082		13,170	912
23,506		22,287	1,219
22,670		26,095	-3,425
15,995		14,891	1,104
6,976		6,228	748
37,688		5,774	31,914
2,911		2,694	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,143
			4,537
			-292
			912
			1,219
			-3,425
			1,104
			748
			31,914
			217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANCO MACRO BANSUD S A ADR			2019-04-30
CYBER-ARK SOFTWARE LTD/I SRAE			2019-04-09
MIMECAST LTD			2019-04-09
ADVANCED MICRO DEVICES INC			2019-05-08
ALPHABET INC CL A			2019-05-08
AMAZON COM INC COM			2019-05-08
AMERICAN EXPRESS CO			2019-05-08
AMERICAN TOWER CORP			2019-05-08
AMGEN INC			2019-05-08
APPLE INC			2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,946		27,051	-8,105
27,243		17,010	10,233
17,497		18,942	-1,445
4,407		4,281	126
8,362		5,239	3,123
9,788		372	9,416
4,537		4,054	483
3,652		2,070	1,582
3,883		4,256	-373
11,063		3,893	7,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,105
			10,233
			-1,445
			126
			3,123
			9,416
			483
			1,582
			-373
			7,170

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROCESSING INC			2019-05-08
AUTOZONE INC			2019-05-08
BANK OF AMERICA CORP			2019-05-08
BANK OF AMERICA CORP			2019-05-22
BANK OF AMERICA CORP			2019-05-22
BOIEING CO			2019-05-08
BROADCOM INC			2019-05-08
CATERPILLAR INC			2019-05-08
CHEVRON CORP			2019-05-08
CIGNA CORP			2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,370		2,120	1,250
3,112		2,281	831
9,869		9,646	223
13,089		13,767	-678
16,969		17,859	-890
5,576		5,428	148
3,118		2,494	624
3,566		3,953	-387
10,848		11,186	-338
3,173		3,812	-639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,250
			831
			223
			-678
			-890
			148
			624
			-387
			-338
			-639

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CIGNA CORP			2019-05-20
CIGNA CORP			2019-05-20
CISCO SYSTEMS INC			2019-05-08
COMCAST CORP CLASS A			2019-05-08
CONOCO PHILLIPS			2019-05-08
COSTCO WHOLESALE CORP			2019-05-08
CVS HEALTH CORPORATION			2019-05-08
DANAHER CORP			2019-05-08
DOLLAR TREE INC			2019-05-08
DOW INC			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)
32,051		38,885	-6,834
8,200		9,851	-1,651
4,646		4,007	639
4,762		4,215	547
5,602		6,170	-568
2,934		2,461	473
2,985		4,287	-1,302
2,942		778	2,164
4,441		4,210	231
49		58	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,834
			-1,651
			639
			547
			-568
			473
			-1,302
			2,164
			231
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOWDUPONT INC			2019-05-08
DOWDUPONT INC			2019-05-20
EDWARDS LIFESCIENCES CORP			2019-05-08
ELI LILLY & CO COM			2019-05-08
ESTEE LAUDER COMPANIES INC			2019-05-08
EXXON MOBIL CORPORATION			2019-05-08
EXXON MOBIL CORPORATION			2019-05-20
EXXON MOBIL CORPORATION			2019-05-21
EXXON MOBIL CORPORATION			2019-05-21
FACEBOOK INC			2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,202		3,612	-410
36,597		42,367	-5,770
3,468		2,409	1,059
2,689		2,505	184
3,058		2,795	263
8,902		9,228	-326
55,804		57,481	-1,677
13,241		13,593	-352
4,490		4,609	-119
6,407		5,852	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-410
			-5,770
			1,059
			184
			263
			-326
			-1,677
			-352
			-119
			555

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLOBAL PMTS IN W/I			2019-05-31
GOLDMAN SACHS GROUP INC			2019-05-08
GUIDEWIRE SOFTWARE INC			2019-05-09
HOME DEPOT INC			2019-05-08
HONEYWELL INTERNATIONAL INC			2019-05-08
INTEL CORP			2019-05-08
JOHNSON & JOHNSON			2019-05-08
JPMORGAN CHASE & CO			2019-05-08
KEYSIGHT TECHNOLOGIES INC			2019-05-09
KEYSIGHT TECHNOLOGIES INC			2019-05-09

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)
35,834		20,651	15,183
5,789		5,690	99
19,940		18,250	1,690
5,992		6,018	-26
3,815		2,391	1,424
2,709		1,159	1,550
2,977		1,389	1,588
7,730		6,204	1,526
11,023		8,457	2,566
7,815		5,993	1,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,183
			99
			1,690
			-26
			1,424
			1,550
			1,588
			1,526
			2,566
			1,822

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LENNOX INTERNATIONAL INC			2019-05-31
MCCORMICK & CO INC NON VTG			2019-05-08
MCDONALDS CORP			2019-05-08
MERCADOLIBRE INC			2019-05-16
MERCK & CO INC NEW			2019-05-08
MICROSOFT CORP			2019-05-08
NIKE INC CL B			2019-05-08
NVIDIA CORP			2019-05-08
NVIDIA CORP			2019-05-20
NVIDIA CORP			2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,439		17,381	4,058
3,214		2,809	405
3,177		2,526	651
4,507		2,548	1,959
5,895		5,902	-7
13,996		3,081	10,915
4,343		4,017	326
5,582		5,537	45
39,949		44,137	-4,188
11,003		12,026	-1,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,058
			405
			651
			1,959
			-7
			10,915
			326
			45
			-4,188
			-1,023

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
NVIDIA CORP			2019-05-20
ORACLE CORPORATION			2019-05-08
PAYPAL HOLDINGS INC			2019-05-08
PEPSICO INC			2019-05-08
PFIZER INC			2019-05-08
PROCTOR & GAMBLE			2019-05-08
PROGRESSIVE CORP OHIO			2019-05-08
REGENERON PHARMACEUTICALS INC			2019-05-08
REGENERON PHARMACEUTICALS INC			2019-05-20
STARBUCKS CORP COM			2019-05-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
12,460		13,595	-1,135
2,693		1,290	1,403
4,883		3,980	903
3,181		2,811	370
3,084		2,561	523
3,482		2,340	1,142
3,723		3,608	115
2,402		2,855	-453
27,588		36,302	-8,714
4,597		3,852	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,135
			1,403
			903
			370
			523
			1,142
			115
			-453
			-8,714
			745

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THERMO FISHER SCIENTIFIC INC			2019-05-08
ULTA BEAUTY, INC			2019-05-08
UNION PACIFIC CORP			2019-05-08
UNITED CONTINENTAL HOLDINGS, INC			2019-05-08
UNITED RENTAL INC COM			2019-05-15
UNITED TECHNOLOGIES CORP			2019-05-08
VERIZON COMMUNICATIONS			2019-05-08
VISA INC - CLASS A SHRS			2019-05-08
WALT DISNEY CO			2019-05-08
WELLS FARGO & CO			2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,346		2,794	552
2,776		2,675	101
3,370		2,945	425
4,458		4,461	-3
38,713		38,340	373
4,070		3,821	249
6,030		5,916	114
6,336		3,144	3,192
6,347		5,621	726
3,792		3,608	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			552
			101
			425
			-3
			373
			249
			114
			3,192
			726
			184

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LTD			2019-05-08
COMPUTERSHARE LTD-SPONS ADR			2019-05-17
FANUC CORPORATION ADR			2019-05-16
INGERSOLL-RAND PLC			2019-05-08
LINDE PLC			2019-05-08
NIDEC - ADR			2019-05-16
NOKIA CORPORATION - ADR			2019-05-16
PIGEON CORP-UNSPON ADR			2019-05-17
POSCO-ADR			2019-05-20
SENSATA TECHNOLOGIES HOLDING			2019-05-15

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)
4,496		4,318	178
16,381		18,680	-2,299
7,827		11,261	-3,434
4,195		3,784	411
3,040		2,801	239
7,687		8,736	-1,049
23,744		29,221	-5,477
29,155		24,091	5,064
22,200		33,311	-11,111
24,667		25,126	-459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			178
			-2,299
			-3,434
			411
			239
			-1,049
			-5,477
			5,064
			-11,111
			-459

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SENSATA TECHNOLOGIES HOLDING			2019-05-15
SONY CORPORATION - ADR			2019-05-16
ABBOTT LABS			2019-06-19
ABBOTT LABS			2019-06-25
ADVANCED MICRO DEVICES INC			2019-06-19
ADVANCED MICRO DEVICES INC			2019-06-25
ALPHABET INC CL A			2019-06-19
ALPHABET INC CL A			2019-06-25
AMAZON COM INC COM			2019-06-19
AMAZON COM INC COM			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)
2,153		2,147	6
12,156		13,040	-884
16,473		16,439	34
8,071		7,770	301
14,343		13,804	539
7,040		4,925	2,115
20,797		14,219	6,578
11,229		7,484	3,745
24,536		967	23,569
11,491		446	11,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-884
			34
			301
			539
			2,115
			6,578
			3,745
			23,569
			11,045

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN EXPRESS CO			2019-06-19
AMERICAN EXPRESS CO			2019-06-25
AMERICAN TOWER CORP			2019-06-19
AMERICAN TOWER CORP			2019-06-25
AMGEN INC			2019-06-19
AMGEN INC			2019-06-25
APPLE INC			2019-06-19
APPLE INC			2019-06-25
AUTOMATIC DATA PROCESSING INC			2019-06-19
AUTOMATIC DATA PROCESSING INC			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)
12,999		11,321	1,678
6,523		5,389	1,134
11,539		5,884	5,655
5,597		2,833	2,764
11,226		12,188	-962
5,572		5,804	-232
27,979		7,567	20,412
13,992		1,009	12,983
9,458		5,753	3,705
4,548		2,698	1,850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,678
			1,134
			5,655
			2,764
			-962
			-232
			20,412
			12,983
			3,705
			1,850

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOZONE INC			2019-06-25
AUTOZONE INC			2019-06-25
BANK OF AMERICA CORP			2019-06-19
BANK OF AMERICA CORP			2019-06-25
BOEING CO			2019-06-11
BOEING CO			2019-06-19
BOEING CO			2019-06-25
BRISTOL MYERS SQUIBB CO			2019-06-19
BRISTOL MYERS SQUIBB CO			2019-06-25
BROADCOM INC			2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,120		6,842	3,278
4,485		3,041	1,444
17,551		18,725	-1,174
8,725		9,228	-503
12,760		13,026	-266
12,071		12,231	-160
5,974		5,408	566
12,057		11,921	136
6,037		5,865	172
7,728		7,233	495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,278
			1,444
			-1,174
			-503
			-266
			-160
			566
			136
			172
			495

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM INC			2019-06-25
CATERPILLAR INC			2019-06-19
CATERPILLAR INC			2019-06-25
CHEVRON CORP			2019-06-19
CHEVRON CORP			2019-06-25
CINCINNATI FINANCIAL CORP			2019-06-14
CINCINNATI FINANCIAL CORP			2019-06-14
CISCO SYSTEMS INC			2019-06-19
CISCO SYSTEMS INC			2019-06-25
COMCAST CORP CLASS A			2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,879		3,492	387
9,571		10,672	-1,101
4,819		5,042	-223
30,716		31,048	-332
15,339		15,070	269
2,565		1,724	841
1,743		1,172	571
20,017		20,231	-214
10,084		9,780	304
13,016		11,633	1,383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			387
			-1,101
			-223
			-332
			269
			841
			571
			-214
			304
			1,383

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP CLASS A			2019-06-25
CONOCO PHILLIPS			2019-06-19
CONOCO PHILLIPS			2019-06-25
COSTCO WHOLESALE CORP			2019-06-19
COSTCO WHOLESALE CORP			2019-06-25
CUMMINS INC.			2019-06-19
CUMMINS INC.			2019-06-25
CVS HEALTH CORPORATION			2019-06-19
CVS HEALTH CORPORATION			2019-06-25
DANAHER CORP			2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,464		5,522	942
13,980		15,842	-1,862
7,031		7,660	-629
8,619		6,015	2,604
4,560		3,098	1,462
9,607		9,627	-20
4,760		4,569	191
12,153		17,972	-5,819
5,906		8,706	-2,800
8,221		2,086	6,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			942
			-1,862
			-629
			2,604
			1,462
			-20
			191
			-5,819
			-2,800
			6,135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DANAHER CORP			2019-06-25
DIAMONDBACK ENERGY INC			2019-06-24
DICKS SPORTING GOODS INC			2019-06-14
DISCOVER FINANCIAL SERVICES			2019-06-04
DISCOVER FINANCIAL SERVICES			2019-06-05
DOLLAR TREE INC			2019-06-19
DOLLAR TREE INC			2019-06-25
EDWARDS LIFESCIENCES CORP			2019-06-19
EDWARDS LIFESCIENCES CORP			2019-06-25
ELI LILLY & CO COM			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)
4,164		1,025	3,139
26,884		26,000	884
15,790		15,844	-54
19,316		19,877	-561
35,770		36,826	-1,056
12,550		11,910	640
6,276		5,750	526
9,765		6,721	3,044
5,040		3,297	1,743
33,825		24,323	9,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,139
			884
			-54
			-561
			-1,056
			640
			526
			3,044
			1,743
			9,502

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EQUINIX INC			2019-06-19
EQUINIX INC			2019-06-25
ESTEE LAUDER COMPANIES INC			2019-06-19
ESTEE LAUDER COMPANIES INC			2019-06-25
EXXON MOBIL CORPORATION			2019-06-10
FACEBOOK INC			2019-06-19
FACEBOOK INC			2019-06-25
GOLDMAN SACHS GROUP INC			2019-06-17
GOLDMAN SACHS GROUP INC			2019-06-19
GOLDMAN SACHS GROUP INC			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)
8,186		7,913	273
4,064		3,956	108
8,684		7,609	1,075
4,391		3,727	664
34,802		35,244	-442
16,981		15,961	1,020
8,232		7,626	606
30,470		32,002	-1,532
8,031		8,184	-153
4,137		4,092	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			273
			108
			1,075
			664
			-442
			1,020
			606
			-1,532
			-153
			45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEICO CORP			2019-06-04
HOME DEPOT INC			2019-06-19
HOME DEPOT INC			2019-06-25
HONEYWELL INTERNATIONAL INC			2019-06-19
HONEYWELL INTERNATIONAL INC			2019-06-25
INTEL CORP			2019-06-11
JOHNSON & JOHNSON			2019-06-19
JOHNSON & JOHNSON			2019-06-25
JPMORGAN CHASE & CO			2019-06-11
JPMORGAN CHASE & CO			2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,448		5,889	9,559
16,633		16,049	584
8,198		7,824	374
10,345		6,522	3,823
5,056		3,152	1,904
29,855		14,362	15,493
7,948		3,770	4,178
3,829		1,786	2,043
20,494		10,878	9,616
15,753		6,185	9,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,559
			584
			374
			3,823
			1,904
			15,493
			4,178
			2,043
			9,616
			9,568

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO			2019-06-25
LAM RESEARCH CORP COM			2019-06-19
LAM RESEARCH CORP COM			2019-06-25
MCCORMICK & CO INC NON VTG			2019-06-19
MCCORMICK & CO INC NON VTG			2019-06-25
MCDONALDS CORP			2019-06-19
MCDONALDS CORP			2019-06-25
MERCK & CO INC NEW			2019-06-19
MERCK & CO INC NEW			2019-06-25
METLIFE INC			2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,737		3,006	4,731
7,629		7,940	-311
4,026		3,970	56
8,993		5,940	3,053
4,351		2,766	1,585
9,159		2,137	7,022
4,305		945	3,360
16,635		15,951	684
8,197		6,824	1,373
7,864		7,775	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,731
			-311
			56
			3,053
			1,585
			7,022
			3,360
			684
			1,373
			89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
METLIFE INC			2019-06-25
MICROSOFT CORP			2019-06-19
MICROSOFT CORP			2019-06-25
NIKE INC CL B			2019-06-19
NIKE INC CL B			2019-06-25
NORTHROP GRUMMAN CORP			2019-06-19
NORTHROP GRUMMAN CORP			2019-06-25
ORACLE CORPORATION			2019-06-19
ORACLE CORPORATION			2019-06-25
PAYPAL HOLDINGS INC			2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,927		3,816	111
39,856		8,480	31,376
19,888		4,099	15,789
11,520		10,774	746
5,907		5,309	598
8,053		7,995	58
4,192		3,997	195
7,283		2,604	4,679
3,725		1,255	2,470
14,049		10,736	3,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			31,376
			15,789
			746
			598
			58
			195
			4,679
			2,470
			3,313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PAYPAL HOLDINGS INC			2019-06-25
PEPSICO INC			2019-06-19
PEPSICO INC			2019-06-25
PFIZER INC			2019-06-19
PFIZER INC			2019-06-25
PROCTOR & GAMBLE			2019-06-19
PROCTOR & GAMBLE			2019-06-25
PROGRESSIVE CORP OHIO			2019-06-19
PROGRESSIVE CORP OHIO			2019-06-25
SIMON PROPERTY GROUP INC			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)
6,868		5,188	1,680
8,882		7,204	1,678
4,428		3,340	1,088
8,817		7,128	1,689
4,391		3,460	931
9,863		6,311	3,552
4,944		3,120	1,824
11,239		9,253	1,986
5,431		4,483	948
18,264		21,679	-3,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,680
			1,678
			1,088
			1,689
			931
			3,552
			1,824
			1,986
			948
			-3,415

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STARBUCKS CORP COM			2019-06-19
STARBUCKS CORP COM			2019-06-25
THERMO FISHER SCIENTIFIC INC			2019-06-19
THERMO FISHER SCIENTIFIC INC			2019-06-25
ULTA BEAUTY, INC			2019-06-19
ULTA BEAUTY, INC			2019-06-25
UNION PACIFIC CORP			2019-06-19
UNION PACIFIC CORP			2019-06-25
UNITED CONTINENTAL HOLDINGS, INC			2019-06-19
UNITED CONTINENTAL HOLDINGS, INC			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)
13,140		10,315	2,825
6,410		4,962	1,448
9,149		7,200	1,949
4,704		2,422	2,282
8,428		8,026	402
3,936		3,679	257
8,570		8,061	509
4,409		4,030	379
12,355		12,420	-65
6,105		5,717	388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,825
			1,448
			1,949
			2,282
			402
			257
			509
			379
			-65
			388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED TECHNOLOGIES CORP			2019-06-14
VERISK ANALYTICS INC			2019-06-24
VERIZON COMMUNICATIONS			2019-06-19
VERIZON COMMUNICATIONS			2019-06-25
VISA INC - CLASS A SHRS			2019-06-19
VISA INC - CLASS A SHRS			2019-06-25
WALMART INC			2019-06-19
WALMART INC			2019-06-25
WALT DISNEY CO			2019-06-19
WALT DISNEY CO			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)
44,272		28,048	16,224
45,218		29,807	15,411
16,831		16,296	535
8,203		7,925	278
18,135		8,452	9,683
9,017		4,108	4,909
16,783		15,905	878
8,397		7,742	655
18,362		13,707	4,655
9,064		6,539	2,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,224
			15,411
			535
			278
			9,683
			4,909
			878
			655
			4,655
			2,525

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO			2019-06-19
WELLS FARGO & CO			2019-06-25
CHUBB LTD			2019-06-19
CHUBB LTD			2019-06-25
INGERSOLL-RAND PLC			2019-06-19
INGERSOLL-RAND PLC			2019-06-25
LINDE PLC			2019-06-19
LINDE PLC			2019-06-25
LYONDELLBASELL INDU-CL A			2019-06-19
LYONDELLBASELL INDU-CL A			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)
9,421		9,621	-200
4,667		4,672	-5
12,329		11,561	768
6,130		5,711	419
11,434		9,965	1,469
5,768		4,707	1,061
9,076		7,414	1,662
4,254		3,460	794
8,239		7,864	375
4,077		3,850	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-200
			-5
			768
			419
			1,469
			1,061
			1,662
			794
			375
			227

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RIO TINTO PLC - ADR			2019-06-19
RIO TINTO PLC - ADR			2019-06-25
WASTE CONNECTIONS INC			2019-06-28
WASTE CONNECTIONS INC			2019-06-28
ABBOTT LABS			2019-07-01
ABBOTT LABS			2019-07-12
ADVANCED MICRO DEVICES INC			2019-07-01
ADVANCED MICRO DEVICES INC			2019-07-12
AES CORP			2019-07-12
ALPHABET INC CL A			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)
8,074		7,916	158
3,983		3,928	55
21,705		12,203	9,502
8,255		3,897	4,358
13,978		13,551	427
5,889		5,577	312
13,042		7,165	5,877
5,918		2,443	3,475
3,455		2,405	1,050
18,378		12,722	5,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			55
			9,502
			4,358
			427
			312
			5,877
			3,475
			1,050
			5,656

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET INC CL A			2019-07-12
AMAZON COM INC COM			2019-07-01
AMAZON COM INC COM			2019-07-12
AMERICAN ELECTRIC POWER INC			2019-07-12
AMERICAN EXPRESS CO			2019-07-01
AMERICAN EXPRESS CO			2019-07-12
AMERICAN TOWER CORP			2019-07-01
AMERICAN TOWER CORP			2019-07-12
AMGEN INC			2019-07-01
AMGEN INC			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,953		5,239	2,714
22,874		893	21,981
8,074		298	7,776
3,914		3,501	413
11,383		9,357	2,026
4,829		3,863	966
9,458		5,012	4,446
4,008		2,070	1,938
9,958		9,586	372
5,097		5,442	-345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,714
			21,981
			7,776
			413
			2,026
			966
			4,446
			1,938
			372
			-345

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMGEN INC			2019-07-12
APPLE INC			2019-07-01
APPLE INC			2019-07-12
APPLE INC			2019-07-12
ARES CAP CORP			2019-07-12
AT & T INC			2019-07-12
AUTOMATIC DATA PROCESSING INC			2019-07-01
AUTOMATIC DATA PROCESSING INC			2019-07-12
AUTOZONE INC			2019-07-01
AUTOZONE INC			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,002		3,468	534
24,985		1,802	23,183
5,487		3,853	1,634
10,358		735	9,623
3,723		3,710	13
6,645		6,521	124
8,009		4,836	3,173
3,445		2,073	1,372
7,605		5,321	2,284
3,447		2,281	1,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			534
			23,183
			1,634
			9,623
			13
			124
			3,173
			1,372
			2,284
			1,166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
B B & T CORP COM			2019-07-12
BANK OF AMERICA CORP			2019-07-01
BANK OF AMERICA CORP			2019-07-12
BERKSHIRE HATHAWAY INC.			2019-07-12
BOEING CO			2019-07-01
BOEING CO			2019-07-12
BOEING CO			2019-07-12
BRISTOL MYERS SQUIBB CO			2019-07-01
BRISTOL MYERS SQUIBB CO			2019-07-12
BROADCOM INC			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)
3,925		4,370	-445
15,401		15,501	-100
6,524		6,054	470
15,873		15,045	828
10,662		6,337	4,325
4,582		5,120	-538
4,230		1,085	3,145
9,789		10,347	-558
4,080		4,244	-164
7,139		6,236	903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-445
			-100
			470
			828
			4,325
			-538
			3,145
			-558
			-164
			903

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM INC			2019-07-12
BROADCOM INC			2019-07-12
C H ROBINSON WORLDWIDE INC			2019-07-12
CAL MAINE FOODS INC			2019-07-12
CATERPILLAR INC			2019-07-01
CATERPILLAR INC			2019-07-12
CENTERPOINT ENERGY INC			2019-07-12
CHEVRON CORP			2019-07-01
CHEVRON CORP			2019-07-12
CHEVRON CORP			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,133		4,041	92
2,754		2,494	260
14,405		16,274	-1,869
14,204		14,892	-688
8,680		5,674	3,006
3,460		2,192	1,268
5,153		4,004	1,149
26,817		25,036	1,781
5,508		3,897	1,611
11,266		10,178	1,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			260
			-1,869
			-688
			3,006
			1,268
			1,149
			1,781
			1,611
			1,088

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CINCINNATI FINANCIAL CORP			2019-07-05
CISCO SYSTEMS INC			2019-07-01
CISCO SYSTEMS INC			2019-07-12
CISCO SYSTEMS INC			2019-07-12
CMS ENERGY CORP			2019-07-12
CMS ENERGY CORP			2019-07-31
CMS ENERGY CORP			2019-07-31
COCA COLA CO			2019-07-12
COMCAST CORP CLASS A			2019-07-01
COMCAST CORP CLASS A			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,187		14,549	7,638
17,136		12,127	5,009
11,909		5,723	6,186
7,293		3,505	3,788
3,247		2,293	954
11,447		8,131	3,316
4,572		3,252	1,320
10,822		9,218	1,604
10,979		8,771	2,208
4,718		3,410	1,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,638
			5,009
			6,186
			3,788
			954
			3,316
			1,320
			1,604
			2,208
			1,308

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONOCO PHILLIPS			2019-07-01
CONOCO PHILLIPS			2019-07-12
CONOCO PHILLIPS			2019-07-12
COSTCO WHOLESALE CORP			2019-07-01
COSTCO WHOLESALE CORP			2019-07-12
CROWN CASTLE INTL CORP			2019-07-12
CUMMINS INC.			2019-07-01
CUMMINS INC.			2019-07-12
CUMMINS INC.			2019-07-12
CUMMINS INC.			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,452		13,472	-1,020
5,189		5,613	-424
14,331		14,472	-141
7,447		5,103	2,344
3,245		2,187	1,058
6,511		5,365	1,146
8,581		8,322	259
3,857		3,420	437
3,521		3,427	94
14,263		14,314	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,020
			-424
			-141
			2,344
			1,058
			1,146
			259
			437
			94
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CVS HEALTH CORPORATION			2019-07-01
CVS HEALTH CORPORATION			2019-07-12
DANAHER CORP			2019-07-01
DANAHER CORP			2019-07-12
DIGITAL RLTY TR INC			2019-07-12
DISCOVER FINANCIAL SERVICES			2019-07-12
DOLLAR TREE INC			2019-07-01
DOLLAR TREE INC			2019-07-12
DUKE ENERGY HOLDING CORP. COM			2019-07-12
EDWARDS LIFESCIENCES CORP			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)
10,632		14,602	-3,970
4,433		5,831	-1,398
7,227		1,803	5,424
2,997		743	2,254
5,488		5,442	46
14,729		14,176	553
10,805		10,267	538
4,571		4,210	361
6,023		4,424	1,599
8,355		5,706	2,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,970
			-1,398
			5,424
			2,254
			46
			553
			538
			361
			1,599
			2,649

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EDWARDS LIFESCIENCES CORP			2019-07-12
EMERSON ELECTRIC CO			2019-07-12
ENTERGY CORP NEW COM			2019-07-12
EQUINIX INC			2019-07-01
EQUINIX INC			2019-07-12
ESTEE LAUDER COMPANIES INC			2019-07-01
ESTEE LAUDER COMPANIES INC			2019-07-12
EURONET WORLDWIDE INC.			2019-07-26
EURONET WORLDWIDE INC.			2019-07-26
EXXON MOBIL CORPORATION			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,644		2,409	1,235
13,206		14,418	-1,212
4,309		3,470	839
6,935		6,924	11
2,624		2,473	151
7,658		6,522	1,136
3,315		2,795	520
1,516		967	549
22,960		14,281	8,679
8,442		8,257	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	
			1,235
			-1,212
			839
			11
			151
			1,136
			520
			549
			8,679
			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.)
FACEBOOK INC			2019-07-01
FACEBOOK INC			2019-07-12
FIRSTENERGY CORP COM			2019-07-12
GENUINE PARTS CO			2019-07-12
GILEAD SCIENCES INC			2019-07-12
GOLDMAN SACHS GROUP INC			2019-07-01
GOLDMAN SACHS GROUP INC			2019-07-12
HEICO CORP			2019-07-15
HOME DEPOT INC			2019-07-01
HOME DEPOT INC			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,721		13,833	888
6,446		5,675	771
3,968		3,409	559
4,180		4,086	94
13,732		17,137	-3,405
7,153		7,015	138
3,095		2,923	172
21,462		5,435	16,027
14,066		9,612	4,454
5,906		916	4,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			888
			771
			559
			94
			-3,405
			138
			172
			16,027
			4,454
			4,990

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HONEYWELL INTERNATIONAL INC			2019-07-01
HONEYWELL INTERNATIONAL INC			2019-07-12
INTERNATIONAL PAPER CO			2019-07-12
IRON MOUNTAIN INC			2019-07-12
JOHNSON & JOHNSON			2019-07-01
JOHNSON & JOHNSON			2019-07-12
JPMORGAN CHASE & CO			2019-07-01
JPMORGAN CHASE & CO			2019-07-12
JPMORGAN CHASE & CO			2019-07-12
KIMBERLY CLARK CORP COM			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,050		5,652	3,398
3,666		2,283	1,383
3,848		3,748	100
3,062		3,545	-483
6,906		3,241	3,665
2,972		1,389	1,583
13,695		5,412	8,283
5,757		5,943	-186
5,757		2,190	3,567
7,699		7,049	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,398
			1,383
			100
			-483
			3,665
			1,583
			8,283
			-186
			3,567
			650

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KINDER MORGAN INC/DELAWARE			2019-07-12
LAM RESEARCH CORP COM			2019-07-01
LAM RESEARCH CORP COM			2019-07-12
LAM RESEARCH CORP COM			2019-07-12
LAMAR ADVERTISING CO-A			2019-07-12
LOCKHEED MARTIN CORP			2019-07-12
MAXIM INTEGRATED PRODS INC			2019-07-12
MCCORMICK & CO INC NON VTG			2019-07-01
MCCORMICK & CO INC NON VTG			2019-07-12
MCDONALDS CORP			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)
3,714		3,466	248
7,055		6,857	198
2,947		2,887	60
13,812		12,903	909
5,725		5,253	472
6,267		4,022	2,245
4,209		2,614	1,595
7,764		4,939	2,825
3,152		1,976	1,176
8,024		1,755	6,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			248
			198
			60
			909
			472
			2,245
			1,595
			2,825
			1,176
			6,269

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCDONALDS CORP			2019-07-12
MERCK & CO INC NEW			2019-07-01
MERCK & CO INC NEW			2019-07-12
MERCK & CO INC NEW			2019-07-12
MERCK & CO INC NEW			2019-07-12
METLIFE INC			2019-07-01
METLIFE INC			2019-07-12
METLIFE INC			2019-07-12
MICROSOFT CORP			2019-07-01
MICROSOFT CORP			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,401		720	2,681
14,440		9,693	4,747
5,002		3,325	1,677
6,101		4,058	2,043
20,257		13,501	6,756
6,911		6,726	185
4,419		4,395	24
2,961		2,814	147
34,720		7,321	27,399
14,692		3,025	11,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,681
			4,747
			1,677
			2,043
			6,756
			185
			24
			147
			27,399
			11,667

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEXTERA ENERGY PARTNERS LP			2019-07-12
NIKE INC CL B			2019-07-01
NIKE INC CL B			2019-07-12
NORTHROP GRUMMAN CORP			2019-07-01
NORTHROP GRUMMAN CORP			2019-07-12
OMNICOM GROUP			2019-07-12
OMNICOM GROUP			2019-07-12
ORACLE CORPORATION			2019-07-01
ORACLE CORPORATION			2019-07-12
PAYCHEX INC			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,378		3,283	95
10,101		9,310	791
4,380		3,847	533
6,983		6,765	218
2,924		2,767	157
4,450		4,411	39
16,361		14,772	1,589
6,707		2,243	4,464
2,885		913	1,972
5,221		3,299	1,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			791
			533
			218
			157
			39
			1,589
			4,464
			1,972
			1,922

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PAYPAL HOLDINGS INC			2019-07-01
PAYPAL HOLDINGS INC			2019-07-12
PEOPLE'S UNITED FINANCIAL INC			2019-07-12
PEPSICO INC			2019-07-01
PEPSICO INC			2019-07-12
PEPSICO INC			2019-07-12
PEPSICO INC			2019-07-12
PFIZER INC			2019-07-01
PFIZER INC			2019-07-12
PFIZER INC			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,827		9,145	2,682
5,137		3,781	1,356
2,933		2,805	128
7,761		5,971	1,790
10,443		9,109	1,334
3,213		2,429	784
17,420		15,185	2,235
7,727		6,004	1,723
10,775		6,231	4,544
3,211		1,856	1,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,682
			1,356
			128
			1,790
			1,334
			784
			2,235
			1,723
			4,544
			1,355

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PHILLIPS 66			2019-07-12
PROCTOR & GAMBLE			2019-07-01
PROCTOR & GAMBLE			2019-07-12
PROCTOR & GAMBLE			2019-07-12
PROGRESSIVE CORP OHIO			2019-07-01
PROGRESSIVE CORP OHIO			2019-07-12
PRUDENTIAL FINL INC			2019-07-12
PUBLIC SVC ENTERPRISE GROUP INC			2019-07-12
STARBUCKS CORP COM			2019-07-01
STARBUCKS CORP COM			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,681		16,654	27
8,450		5,460	2,990
11,947		7,780	4,167
3,640		2,269	1,371
9,460		7,962	1,498
4,060		3,278	782
3,715		3,807	-92
16,430		13,177	3,253
11,385		8,879	2,506
4,935		3,627	1,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			2,990
			4,167
			1,371
			1,498
			782
			-92
			3,253
			2,506
			1,308

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUNBURST BANKS INC			2019-07-12
T ROWE PRICE GROUP INC			2019-07-12
TARGET CORP			2019-07-12
TEXAS INSTRUMENTS INC			2019-07-12
THERMO FISHER SCIENTIFIC INC			2019-07-01
THERMO FISHER SCIENTIFIC INC			2019-07-12
ULTA BEAUTY, INC			2019-07-01
ULTA BEAUTY, INC			2019-07-12
UNION PACIFIC CORP			2019-07-01
UNION PACIFIC CORP			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,646		13,851	-1,205
18,166		18,009	157
3,869		3,380	489
5,718		4,829	889
8,220		4,238	3,982
3,561		1,816	1,745
6,888		6,689	199
3,131		3,010	121
7,491		6,976	515
3,224		2,933	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,205
			157
			489
			889
			3,982
			1,745
			199
			121
			515
			291

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED AIRLINES HOLDINGS, INC.			2019-07-12
UNITED AIRLINES HOLDINGS, INC.			2019-07-01
UNITED PARCEL SERVICE-CL B			2019-07-12
UNITEDHEALTH GROUP INC			2019-07-12
VERIZON COMMUNICATIONS			2019-07-01
VERIZON COMMUNICATIONS			2019-07-12
VERIZON COMMUNICATIONS			2019-07-12
VISA INC - CLASS A SHRS			2019-07-01
VISA INC - CLASS A SHRS			2019-07-12
WALMART INC			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)
4,555		4,152	403
10,512		9,932	580
5,899		6,725	-826
18,783		17,396	1,387
14,400		13,618	782
8,319		4,899	3,420
5,924		5,433	491
15,900		7,347	8,553
6,801		3,002	3,799
14,530		13,626	904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			403
			580
			-826
			1,387
			782
			3,420
			491
			8,553
			3,799
			904

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALMART INC			2019-07-12
WALT DISNEY CO			2019-07-01
WALT DISNEY CO			2019-07-12
WELLS FARGO & CO			2019-07-01
WELLS FARGO & CO			2019-07-12
WESTERN UNION CO/THE			2019-07-12
WHIRLPOOL CORP			2019-07-12
INVESCO PREFERRED ETF			2019-07-12
I SHARES I BOXX $ HIGH YIELD			2019-07-12
I SHARES I BOXX $ INVESTMENT			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,079		5,572	507
15,671		10,765	4,906
6,753		1,614	5,139
8,256		8,280	-24
3,492		3,423	69
4,545		4,643	-98
3,554		3,449	105
2,837		2,814	23
3,651		3,621	30
2,966		2,866	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			507
			4,906
			5,139
			-24
			69
			-98
			105
			23
			30
			100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
I SHARES PREFERRED & INCOME S			2019-07-12
ACCENTURE PLC			2019-07-12
ALIBABA GROUP HOLDING LTD ADR			2019-07-19
ASML HOLDING NV-NY REG SHS ADR			2019-07-19
BHP GROUP PLC-ADR			2019-07-12
CHUBB LTD			2019-07-01
CHUBB LTD			2019-07-12
DASSAULT SYSTEMS S.A. - ADR			2019-07-19
GARMIN LTD			2019-07-12
GLAXOSMITHKLINE PLC - ADR			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,828		5,185	-357
18,553		15,340	3,213
5,601		6,151	-550
5,644		5,374	270
4,810		4,316	494
10,597		10,029	568
4,327		4,039	288
13,356		13,736	-380
3,930		3,362	568
5,418		5,462	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-357
			3,213
			-550
			270
			494
			568
			288
			-380
			568
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INGERSOLL-RAND PLC			2019-07-01
INGERSOLL-RAND PLC			2019-07-12
LINDE PLC			2019-07-01
LINDE PLC			2019-07-12
LYONDELLBASELL INDU-CL A			2019-07-01
LYONDELLBASELL INDU-CL A			2019-07-12
NIDEC - ADR			2019-07-19
RIO TINTO PLC - ADR			2019-07-01
RIO TINTO PLC - ADR			2019-07-12
ROYAL DUTCH SHELL PLC ADR			2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,946		8,187	1,759
4,113		3,377	736
7,777		6,426	1,351
3,223		2,636	587
7,285		6,881	404
2,851		2,785	66
5,238		5,815	-577
7,115		6,845	270
2,944		2,857	87
3,348		2,704	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,759
			736
			1,351
			587
			404
			66
			-577
			270
			87
			644

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SAFRAN SA-UNSPON ADR			2019-07-19
SAP SE ADR			2019-07-19
SCHLUMBERGER LTD			2019-07-12
TORONTO DOMINION BK ONT COM NEW			2019-07-12
ABBOTT LABS			2019-08-23
ADVANCED MICRO DEVICES INC			2019-08-23
AES CORP			2019-08-08
ALPHABET INC CL A			2019-08-23
AMAZON COM INC COM			2019-08-23
AMERICAN EXPRESS CO			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)
11,245		10,136	1,109
8,657		6,827	1,830
3,125		3,437	-312
4,025		4,214	-189
10,175		9,700	475
9,626		4,258	5,368
37,768		28,972	8,796
14,292		8,980	5,312
14,559		595	13,964
8,076		6,709	1,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,109
			1,830
			-312
			-189
			475
			5,368
			8,796
			5,312
			13,964
			1,367

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN TOWER CORP			2019-08-23
AMGEN INC			2019-08-23
APPLE INC			2019-08-23
AUTOMATIC DATA PROCESSING INC			2019-08-23
AUTOZONE INC			2019-08-23
BANK OF AMERICA CORP			2019-08-23
BLOOM ENERGY CORP			2019-08-15
BOEING CO			2019-08-23
BRISTOL MYERS SQUIBB CO			2019-08-23
BROADCOM INC			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)
7,482		3,596	3,886
7,759		5,989	1,770
18,913		1,283	17,630
5,925		3,455	2,470
6,521		4,561	1,960
10,554		10,547	7
11,493		29,590	-18,097
7,135		1,900	5,235
7,452		7,438	14
5,163		4,490	673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,886
			1,770
			17,630
			2,470
			1,960
			7
			-18,097
			5,235
			14
			673

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CATERPILLAR INC			2019-08-23
CDW CORP/DE			2019-08-08
CHEVRON CORP			2019-08-23
CISCO SYSTEMS INC			2019-08-23
COMCAST CORP CLASS A			2019-08-23
CONOCO PHILLIPS			2019-08-23
COSTCO WHOLESALE CORP			2019-08-23
CUMMINS INC.			2019-08-23
CVS HEALTH CORPORATION			2019-08-23
DANAHER CORP			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)
5,412		3,878	1,534
22,655		14,449	8,206
18,375		16,766	1,609
10,769		6,052	4,717
8,265		5,936	2,329
7,655		9,635	-1,980
5,780		3,828	1,952
5,321		5,874	-553
8,591		8,376	215
5,044		1,273	3,771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,534
			8,206
			1,609
			4,717
			2,329
			-1,980
			1,952
			-553
			215
			3,771

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOLLAR TREE INC			2019-08-23
EDWARDS LIFESCIENCES CORP			2019-08-23
EQUINIX INC			2019-08-23
ESTEE LAUDER COMPANIES INC			2019-08-23
FACEBOOK INC			2019-08-23
GOLDMAN SACHS GROUP INC			2019-08-23
HOME DEPOT INC			2019-08-23
HONEYWELL INTERNATIONAL INC			2019-08-23
JOHNSON & JOHNSON			2019-08-23
JPMORGAN CHASE & CO			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)
6,787		7,150	-363
7,302		4,185	3,117
5,508		4,945	563
6,092		4,659	1,433
10,098		9,754	344
5,204		5,066	138
10,816		1,602	9,214
6,057		4,022	2,035
4,593		2,315	2,278
9,693		3,865	5,828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-363
			3,117
			563
			1,433
			344
			138
			9,214
			2,035
			2,278
			5,828

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KAR AUCTION SERVICES INC			2019-08-29
KAR AUCTION SERVICES INC			2019-08-29
LAM RESEARCH CORP COM			2019-08-23
LOCKHEED MARTIN CORP			2019-08-23
MCCORMICK & CO INC NON VTG			2019-08-23
MCDONALDS CORP			2019-08-23
MERCK & CO INC NEW			2019-08-23
METLIFE INC			2019-08-23
MICROSOFT CORP			2019-08-23
NIKE INC CL B			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)
9,854		7,390	2,464
3,593		2,581	1,012
5,599		4,872	727
2,672		1,656	1,016
5,800		3,556	2,244
5,950		1,215	4,735
10,690		6,923	3,767
4,626		4,818	-192
25,641		5,229	20,412
7,183		6,694	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,464
			1,012
			727
			1,016
			2,244
			4,735
			3,767
			-192
			20,412
			489

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
NORTHROP GRUMMAN CORP			2019-08-23
ORACLE CORPORATION			2019-08-23
PAYPAL HOLDINGS INC			2019-08-23
PEOPLE'S UNITED FINANCIAL INC			2019-08-23
PEPSICO INC			2019-08-23
PFIZER INC			2019-08-23
PFIZER INC			2019-08-23
PROCTOR & GAMBLE			2019-08-23
PROCTOR & GAMBLE			2019-08-23
PROGRESSIVE CORP OHIO			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)
5,899		4,920	979
4,465		1,597	2,868
8,102		6,507	1,595
15,954		17,629	-1,675
5,539		4,251	1,288
13,592		9,893	3,699
4,437		3,230	1,207
18,462		10,185	8,277
6,540		3,900	2,640
6,566		5,687	879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			979
			2,868
			1,595
			-1,675
			1,288
			3,699
			1,207
			8,277
			2,640
			879

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
PRUDENTIAL FINL INC			2019-08-23
SOUTHERN COPPER CORP			2019-08-15
SS&C TECHNOLOGIES HOLDINGS INC			2019-08-15
STARBUCKS CORP COM			2019-08-23
THERMO FISHER SCIENTIFIC INC			2019-08-23
TRACTOR SUPPLY CO COM			2019-08-28
ULTA BEAUTY, INC			2019-08-23
UNION PACIFIC CORP			2019-08-23
UNITED AIRLINES HOLDINGS, INC.			2019-08-23
VERIZON COMMUNICATIONS			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)
14,834		18,308	-3,474
33,546		42,094	-8,548
30,706		34,065	-3,359
9,328		6,232	3,096
5,561		3,027	2,534
29,954		26,575	3,379
4,587		4,682	-95
5,390		4,563	827
7,502		6,745	757
10,201		9,456	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-3,474
			-8,548
			-3,359
			3,096
			2,534
			3,379
			-95
			827
			757
			745

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INC - CLASS A SHRS			2019-08-23
WALMART INC			2019-08-23
WALT DISNEY CO			2019-08-23
WELLS FARGO & CO			2019-08-23
ZIONS BANCORP NA			2019-08-29
ZIONS BANCORP NA			2019-08-29
BYD COMPANY LIMITED ADR			2019-08-15
CHUBB LTD			2019-08-23
FANUC CORPORATION ADR			2019-08-15
INGERSOLL-RAND PLC			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)
11,922		5,214	6,708
10,634		9,803	831
10,847		2,747	8,100
5,766		5,921	-155
19,006		21,142	-2,136
2,371		2,414	-43
18,826		23,407	-4,581
8,047		7,243	804
7,546		10,979	-3,433
6,887		5,936	951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,708
			831
			8,100
			-155
			-2,136
			-43
			-4,581
			804
			-3,433
			951

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LINDE PLC			2019-08-23
LYONDELLBASELL INDU-CL A			2019-08-23
NIDEC - ADR			2019-08-15
RIO TINTO PLC - ADR			2019-08-23
ROYAL DUTCH SHELL PLC ADR			2019-08-05
TENARIS S.S. - ADR			2019-08-15
YPF S.A. - SPONSORED ADR			2019-08-15
ABBOTT LABS			2019-09-04
ADVANCED MICRO DEVICES INC			2019-09-04
AES CORP			2019-09-13

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)
5,296		4,613	683
4,369		4,915	-546
11,550		10,927	623
4,021		4,940	-919
15,050		12,233	2,817
20,002		27,733	-7,731
14,169		25,980	-11,811
6,122		5,820	302
5,717		2,555	3,162
16,471		13,000	3,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			683
			-546
			623
			-919
			2,817
			-7,731
			-11,811
			302
			3,162
			3,471

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET INC CL A			2019-09-04
AMAZON COM INC COM			2019-09-04
AMERICAN EXPRESS CO			2019-09-04
AMERICAN TOWER CORP			2019-09-04
AMGEN INC			2019-09-04
APPLE INC			2019-09-04
AUTOMATIC DATA PROCESSING INC			2019-09-04
AUTOZONE INC			2019-09-04
BANK OF AMERICA CORP			2019-09-04
BOEING CO			2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,510		5,987	3,523
8,859		372	8,487
4,691		3,964	727
4,370		2,070	2,300
4,782		3,625	1,157
11,211		778	10,433
3,555		2,073	1,482
3,302		2,281	1,021
6,443		6,296	147
4,377		1,085	3,292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,523
			8,487
			727
			2,300
			1,157
			10,433
			1,482
			1,021
			147
			3,292

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BRISTOL MYERS SQUIBB CO			2019-09-04
BROADCOM INC			2019-09-04
CATERPILLAR INC			2019-09-04
CHEVRON CORP			2019-09-04
CISCO SYSTEMS INC			2019-09-04
COMCAST CORP CLASS A			2019-09-04
CONOCO PHILLIPS			2019-09-04
CONOCO PHILLIPS			2019-09-19
CONOCO PHILLIPS			2019-09-19
COSTCO WHOLESALE CORP			2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,412		4,387	25
3,100		2,743	357
3,209		2,276	933
10,951		9,390	1,561
6,148		3,615	2,533
4,985		3,568	1,417
4,501		5,741	-1,240
78,896		72,885	6,011
5,504		5,066	438
3,527		2,187	1,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			357
			933
			1,561
			2,533
			1,417
			-1,240
			6,011
			438
			1,340

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CUMMINS INC.			2019-09-04
CVS HEALTH CORPORATION			2019-09-04
DANAHER CORP			2019-09-04
DOLLAR TREE INC			2019-09-04
EDWARDS LIFESCIENCES CORP			2019-09-04
EPAM SYSTEMS INC			2019-09-17
EQUINIX INC			2019-09-04
ESTEE LAUDER COMPANIES INC			2019-09-04
FACEBOOK INC			2019-09-04
GOLDMAN SACHS GROUP INC			2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,289		3,590	-301
5,061		4,449	612
3,118		778	2,340
4,354		4,318	36
4,195		2,409	1,786
27,872		13,288	14,584
3,351		2,967	384
3,556		2,795	761
6,069		5,852	217
3,066		2,923	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-301
			612
			2,340
			36
			1,786
			14,584
			384
			761
			217
			143

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOME DEPOT INC			2019-09-04
HONEYWELL INTERNATIONAL INC			2019-09-04
JOHNSON & JOHNSON			2019-09-04
JPMORGAN CHASE & CO			2019-09-04
LAM RESEARCH CORP COM			2019-09-04
MCCORMICK & CO INC NON VTG			2019-09-04
MCDONALDS CORP			2019-09-04
MERCK & CO INC NEW			2019-09-04
METLIFE INC			2019-09-04
MICROSOFT CORP			2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,822		981	5,841
3,619		2,391	1,228
2,685		1,306	1,379
5,830		2,276	3,554
3,570		3,068	502
3,597		2,173	1,424
3,692		765	2,927
6,395		4,161	2,234
2,667		2,862	-195
15,075		3,109	11,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,841
			1,228
			1,379
			3,554
			502
			1,424
			2,927
			2,234
			-195
			11,966

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOLINA HEALTHCARE INC			2019-09-26
NIKE INC CL B			2019-09-04
NORTHROP GRUMMAN CORP			2019-09-04
ORACLE CORPORATION			2019-09-04
PAYPAL HOLDINGS INC			2019-09-04
PEPSICO INC			2019-09-04
PFIZER INC			2019-09-04
PROCTOR & GAMBLE			2019-09-04
PROGRESSIVE CORP OHIO			2019-09-04
STARBUCKS CORP COM			2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,905		24,722	-5,817
4,404		4,001	403
3,687		3,075	612
2,592		951	1,641
4,897		3,957	940
3,406		2,530	876
2,697		1,933	764
3,951		2,340	1,611
3,790		3,345	445
5,608		3,726	1,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,817
			403
			612
			1,641
			940
			876
			764
			1,611
			445
			1,882

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THERMO FISHER SCIENTIFIC INC			2019-09-04
ULTA BEAUTY, INC			2019-09-04
ULTA BEAUTY, INC			2019-09-10
UNION PACIFIC CORP			2019-09-04
UNITED AIRLINES HOLDINGS, INC.			2019-09-04
VERIZON COMMUNICATIONS			2019-09-04
VISA INC - CLASS A SHRS			2019-09-04
WABTEC CORP			2019-09-24
WALMART INC			2019-09-04
WALT DISNEY CO			2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,439		1,816	1,623
2,162		3,010	-848
29,106		32,301	-3,195
3,076		2,709	367
4,402		3,913	489
6,281		5,642	639
7,216		3,160	4,056
74,507		77,648	-3,141
6,396		5,778	618
6,577		1,648	4,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,623
			-848
			-3,195
			367
			489
			639
			4,056
			-3,141
			618
			4,929

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO			2019-09-04
CHUBB LTD			2019-09-04
DAIKIN INDUSTRIES-UNSPONSORED ADR			2019-09-20
INFINEON TECHNOLOGIES AG - ADR			2019-09-20
INFOSYS LTD-SP ADR			2019-09-20
INGERSOLL-RAND PLC			2019-09-04
LINDE PLC			2019-09-04
LYONDELLBASELL INDU-CL A			2019-09-04
PAGSEGURO DIGITAL LTD-CL A			2019-09-12
RAIFFEISEN BANK INT - UNSP ADR			2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,603		3,562	41
4,826		4,318	508
8,520		7,960	560
6,807		9,339	-2,532
9,048		7,755	1,293
4,122		3,479	643
3,201		2,801	400
2,780		2,949	-169
32,453		22,914	9,539
26,473		40,447	-13,974

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			508
			560
			-2,532
			1,293
			643
			400
			-169
			9,539
			-13,974

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RIO TINTO PLC - ADR			2019-09-04
SUZUKI MOTOR CORP-UNS ADR			2019-09-20
VANECK VECTORS ETF TR			2019-09-06
VANECK VECTORS ETF TR			2019-09-20
VANECK VECTORS ETF TR			2019-09-20
ABBOTT LABS			2019-10-02
ADVANCED MICRO DEVICES INC			2019-10-02
ALPHABET INC CL A			2019-10-02
AMAZON COM INC COM			2019-10-02
AMERICAN EXPRESS CO			2019-10-02

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)
2,464		2,916	-452
38,400		53,529	-15,129
15,578		16,053	-475
2,870		2,754	116
25,375		24,208	1,167
13,587		13,095	492
11,844		5,738	6,106
19,522		11,949	7,573
19,079		818	18,261
10,556		9,046	1,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-15,129
			-475
			116
			1,167
			492
			6,106
			7,573
			18,261
			1,510

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN TOWER CORP			2019-10-02
AMGEN INC			2019-10-02
APPLE INC			2019-10-02
APPLE INC			2019-10-15
AUTOMATIC DATA PROCESSING INC			2019-10-02
AUTOZONE INC			2019-10-02
BANK OF AMERICA CORP			2019-10-02
BOEING CO			2019-10-02
BRISTOL MYERS SQUIBB CO			2019-10-02
BROADCOM INC			2019-10-02

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)
9,945		4,882	5,063
10,047		8,173	1,874
26,917		1,730	25,187
3,442		2,140	1,302
7,588		4,639	2,949
7,629		5,321	2,308
15,433		14,231	1,202
10,703		2,533	8,170
10,717		10,013	704
6,616		5,977	639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,063
			1,874
			25,187
			1,302
			2,949
			2,308
			1,202
			8,170
			704
			639

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CATERPILLAR INC			2019-10-02
CHEVRON CORP			2019-10-02
CISCO SYSTEMS INC			2019-10-02
COMCAST CORP CLASS A			2019-10-02
CONOCO PHILLIPS			2019-10-02
COSTCO WHOLESALE CORP			2019-10-02
CUMMINS INC.			2019-10-02
CVS HEALTH CORPORATION			2019-10-02
DANAHER CORP			2019-10-02
DOLLAR TREE INC			2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,839		5,226	2,613
25,063		20,138	4,925
14,795		8,188	6,607
11,409		7,985	3,424
11,269		13,067	-1,798
8,072		5,103	2,969
8,013		7,995	18
11,843		10,010	1,833
7,082		1,733	5,349
10,956		9,640	1,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,613
			4,925
			6,607
			3,424
			-1,798
			2,969
			18
			1,833
			5,349
			1,316

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EDWARDS LIFESCIENCES CORP			2019-10-02
EQUINIX INC			2019-10-02
ESTEE LAUDER COMPANIES INC			2019-10-02
FACEBOOK INC			2019-10-02
GOLDMAN SACHS GROUP INC			2019-10-02
GOOSEHEAD INSURANCE INC			2019-10-03
GOOSEHEAD INSURANCE INC			2019-10-03
HOME DEPOT INC			2019-10-02
HONEYWELL INTERNATIONAL INC			2019-10-02
IAA INC			2019-10-07

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)
9,684		5,579	4,105
7,519		6,429	1,090
8,158		6,367	1,791
13,362		13,301	61
7,252		6,820	432
9,482		8,457	1,025
8,338		6,940	1,398
15,345		2,158	13,187
8,469		5,435	3,034
21,388		16,339	5,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,105
			1,090
			1,791
			61
			432
			1,025
			1,398
			13,187
			3,034
			5,049

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON & JOHNSON			2019-10-02
JPMORGAN CHASE & CO			2019-10-02
LAM RESEARCH CORP COM			2019-10-02
LAM RESEARCH CORP COM			2019-10-29
MCCORMICK & CO INC NON VTG			2019-10-02
MCDONALDS CORP			2019-10-02
MERCK & CO INC NEW			2019-10-02
METLIFE INC			2019-10-02
MICROSOFT CORP			2019-10-02
NIKE INC CL B			2019-10-02

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)
6,101		2,904	3,197
14,236		5,197	9,039
8,559		6,677	1,882
27,057		17,376	9,681
7,507		4,742	2,765
7,957		1,665	6,292
14,097		9,334	4,763
6,448		6,535	-87
34,719		7,067	27,652
10,984		9,002	1,982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,197
			9,039
			1,882
			9,681
			2,765
			6,292
			4,763
			-87
			27,652
			1,982

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORTHROP GRUMMAN CORP			2019-10-02
ORACLE CORPORATION			2019-10-02
PAYPAL HOLDINGS INC			2019-10-02
PEPSICO INC			2019-10-02
PFIZER INC			2019-10-02
PROCTOR & GAMBLE			2019-10-02
PROGRESSIVE CORP OHIO			2019-10-02
STARBUCKS CORP COM			2019-10-02
THERMO FISHER SCIENTIFIC INC			2019-10-02
ULTA BEAUTY, INC			2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,903		6,457	1,446
6,288		2,167	4,121
10,356		8,793	1,563
7,681		5,667	2,014
6,176		4,349	1,827
9,334		5,319	4,015
8,878		7,693	1,185
11,580		8,416	3,164
7,873		4,087	3,786
4,762		6,354	-1,592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,446
			4,121
			1,563
			2,014
			1,827
			4,015
			1,185
			3,164
			3,786
			-1,592

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
UNION PACIFIC CORP			2019-10-02
UNITED AIRLINES HOLDINGS, INC.			2019-10-02
VERIZON COMMUNICATIONS			2019-10-02
VISA INC - CLASS A SHRS			2019-10-02
WALMART INC			2019-10-02
WALT DISNEY CO			2019-10-02
WELLS FARGO & CO			2019-10-02
CHUBB LTD			2019-10-02
DBS GROUP HOLDINGS LIMITED - ADR			2019-10-29
FANUC CORPORATION ADR			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)
7,149		6,274	875
10,552		8,954	1,598
14,705		12,695	2,010
15,553		7,031	8,522
15,207		13,208	1,999
14,214		3,743	10,471
8,752		8,002	750
11,148		9,611	1,537
57,474		52,653	4,821
41,713		44,252	-2,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			875
			1,598
			2,010
			8,522
			1,999
			10,471
			750
			1,537
			4,821
			-2,539

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FOMENTO ECONOMICO MEX-SP ADR			2019-10-24
GARMIN LTD			2019-10-15
GARMIN LTD			2019-10-15
INFOSYS LTD-SP ADR			2019-10-24
INFOSYS LTD-SP ADR			2019-10-24
INGERSOLL-RAND PLC			2019-10-02
KB FINANCIAL GROUP INC ADR			2019-10-29
KB FINANCIAL GROUP INC ADR			2019-10-29
LINDE PLC			2019-10-02
LYONDELLBASELL INDU-CL A			2019-10-02

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)
9,185		9,903	-718
425		313	112
2,463		1,813	650
16,307		16,796	-489
5,290		5,363	-73
9,613		7,982	1,631
4,751		8,088	-3,337
21,137		32,123	-10,986
7,177		6,096	1,081
7,275		6,635	640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-718
			112
			650
			-489
			-73
			1,631
			-3,337
			-10,986
			1,081
			640

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIDEC - ADR			2019-10-24
PAGSEGURO DIGITAL LTD-CL A			2019-10-07
RIO TINTO PLC - ADR			2019-10-02
SCHLUMBERGER LTD			2019-10-15
SCHLUMBERGER LTD			2019-10-15
YANDEX NV-A			2019-10-24
APPLE INC			2019-11-25
CARETRUST REIT INC-W/I			2019-11-14
CARETRUST REIT INC-W/I			2019-11-14
CENTERPOINT ENERGY INC			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)
39,173		22,359	16,814
19,048		12,712	6,336
5,838		6,666	-828
15,675		21,939	-6,264
1,935		2,466	-531
23,852		22,653	1,199
3,933		2,140	1,793
8,832		8,570	262
19,654		19,190	464
15,483		17,724	-2,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,814
			6,336
			-828
			-6,264
			-531
			1,199
			1,793
			262
			464
			-2,241

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CENTERPOINT ENERGY INC			2019-11-25
CENTERPOINT ENERGY INC			2019-11-25
CENTERPOINT ENERGY INC			2019-11-25
IRON MOUNTAIN INC			2019-11-26
PREMIER INC			2019-11-04
PREMIER INC			2019-11-04
SERVICEMASTER GLOBAL HOLDINGS			2019-11-18
ISHARES PREFERRED & INCOME S ETF			2019-11-26
FANUC CORPORATION ADR			2019-11-06
PAGSEGURO DIGITAL LTD-CL A			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)
390		360	30
12,264		11,338	926
8,826		8,166	660
19,102		20,420	-1,318
17,992		21,426	-3,434
4,134		4,568	-434
24,740		30,178	-5,438
24,087		25,516	-1,429
20		19	1
13,397		12,593	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			926
			660
			-1,318
			-3,434
			-434
			-5,438
			-1,429
			1
			804

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
BOEING CO			2019-12-16
SPIRIT AEROSYSTEMS HOLD-CL A			2019-12-23
TRUIST FINANCIAL CORP			2019-12-27
ADDUS HOMECARE CORP			2020-01-14
ADVANCE AUTO PTS INC			2020-01-14
AFFILIATED MANAGERS GROUP, INC COM			2020-01-10
AKAMA I TECHNOLOGIES			2020-01-14
APPLE INC			2020-01-09
APPLE INC			2020-01-09
BIO RAD LABS INC CL A			2020-01-14

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)
23,927		24,894	-967
22,119		27,104	-4,985
2		2	0
13,336		8,355	4,981
14,914		18,027	-3,113
28,637		29,136	-499
10,862		7,255	3,607
24,858		11,843	13,015
5,394		2,568	2,826
22,280		18,185	4,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-967
			-4,985
			0
			4,981
			-3,113
			-499
			3,607
			13,015
			2,826
			4,095

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
BJ'S WHOLESALE CLUB HOLDINGS			2020-01-14
BJ'S WHOLESALE CLUB HOLDINGS			2020-01-24
CELSIUS HOLDINGS INC			2020-01-14
CHURCH & DWIGHT INC			2020-01-14
COLFAX CORPORATION			2020-01-14
CORESITE REALTY CORP			2020-01-14
EMPLOYERS HOLDINGS INC			2020-01-14
EMPLOYERS HOLDINGS INC			2020-01-15
EURONET WORLDWIDE INC.			2020-01-14
FIRSTCASH INC			2020-01-14

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)
22,790		26,306	-3,516
16,515		18,367	-1,852
7,774		8,023	-249
16,083		11,524	4,559
25,941		21,655	4,286
14,631		13,279	1,352
6,491		6,822	-331
7,823		8,188	-365
19,273		11,193	8,080
16,535		12,468	4,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-3,516
			-1,852
			-249
			4,559
			4,286
			1,352
			-331
			-365
			8,080
			4,067

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
FLEETCOR TECHNOLOGIES INC			2020-01-14
GENERAL ELECTRIC CO			2020-01-15
GENERAL ELECTRIC CO			2020-01-15
GENERAL ELECTRIC CO			2020-01-16
HEALTHCARE SVCS GROUP INC			2020-01-14
HOME BANCSHARES INC/CONWAY AR			2020-01-14
IBERIABANK CORP			2020-01-14
INOVALON HOLDINGS INC			2020-01-14
J2 GLOBAL INC			2020-01-14
LANDSTAR SYS INC COM			2020-01-14

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)
30,263		19,401	10,862
53,454		4,440	49,014
195,334		16,214	179,120
50,313		4,169	46,144
9,960		15,564	-5,604
9,102		9,135	-33
10,287		11,538	-1,251
15,346		11,155	4,191
21,999		21,158	841
21,540		21,215	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			10,862
			49,014
			179,120
			46,144
			-5,604
			-33
			-1,251
			4,191
			841
			325

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LGI HOMES INC			2020-01-14
MARKEL HOLDINGS			2020-01-14
MARRIOTT VACATIONS WORLDWIDE C			2020-01-14
NATIONAL STORAGE AFFILIATES TR			2020-01-14
OLD DOMINION FREIGHT LINES INC			2020-01-14
OLLIE'S BARGAIN OUTLET HOLDING			2020-01-14
PARSLEY ENERGY INC-CLASS A			2020-01-14
PERKINELMER, INC			2020-01-14
POST HOLDINGS INC			2020-01-14
PRA HEALTH SCIENCES INC			2020-01-14

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)
16,051		12,454	3,597
12,809		12,824	-15
13,721		13,115	606
14,384		12,452	1,932
17,364		11,091	6,273
11,218		13,488	-2,270
19,680		28,660	-8,980
15,666		13,559	2,107
13,183		11,604	1,579
22,278		19,082	3,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,597
			-15
			606
			1,932
			6,273
			-2,270
			-8,980
			2,107
			1,579
			3,196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROSPERITY BANCSHARES INC			2020-01-14
RADIANT LOGISTICS INC			2020-01-14
RYMAN HOSPITALITY PROPERTIES			2020-01-14
SOLARIS OILFIELD INFRASTRUCTUR			2020-01-14
SOLARIS OILFIELD INFRASTRUCTUR			2020-01-30
SOLARIS OILFIELD INFRASTRUCTUR			2020-01-31
STERICYCLE INC COM			2020-01-14
SVB FINL GROUP			2020-01-14
TARGET CORP			2020-01-17
TELEFLEX INC			2020-01-14

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)
13,545		14,340	-795
5,318		6,211	-893
14,970		14,206	764
17,766		22,308	-4,542
7,775		9,336	-1,561
2,886		3,263	-377
13,092		13,098	-6
21,978		17,501	4,477
3,138		1,870	1,268
15,566		12,405	3,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-795
			-893
			764
			-4,542
			-1,561
			-377
			-6
			4,477
			1,268
			3,161

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THOR INDS INC			2020-01-14
TORO CO			2020-01-14
TRADEWEB MARKETS INC-CLASS A			2020-01-14
TRANSUNION			2020-01-14
UNITED RENTAL INC COM			2020-01-14
UNIVERSAL HEALTH SVCS INC CL B			2020-01-14
UPLAND SOFTWARE INC			2020-01-14
WEBSTER FINL CORP WATERBURY CONN			2020-01-14
WEBSTER FINL CORP WATERBURY CONN			2020-01-27
WELLS FARGO & CO			2020-01-14

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)
8,280		8,666	-386
9,279		8,784	495
13,122		13,280	-158
16,189		8,099	8,090
28,692		22,593	6,099
14,729		13,408	1,321
16,983		13,401	3,582
20,309		21,002	-693
21,970		22,354	-384
299,816		21,323	278,493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-386
			495
			-158
			8,090
			6,099
			1,321
			3,582
			-693
			-384
			278,493

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WESTERN ALLIANCE BANCORPORATION			2020-01-14
WEX INC			2020-01-14
SPDR WELLS FARGO PREFERRED ETF			2020-01-08
BHP GROUP PLC-ADR			2020-01-15
CANADIAN IMPERIAL BK OF COMMERCE			2020-01-06
FIRSTSERVICE CORP			2020-01-14
HAIER ELECTRONICS-UNSP ADR			2020-01-06
ICON PLC			2020-01-14
INMODE LTD			2020-01-14
NOMAD FOODS LTD			2020-01-14

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)
15,011		12,959	2,052
13,941		13,047	894
23,918		23,664	254
17,223		15,708	1,515
36,865		37,429	-564
13,937		12,239	1,698
12,682		13,400	-718
15,624		7,778	7,846
12,544		8,952	3,592
14,731		13,438	1,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,052
			894
			254
			1,515
			-564
			1,698
			-718
			7,846
			3,592
			1,293

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ONESPAWORLD HOLDINGS LTD			2020-01-14
RESAURANT BRANDS INTERN			2020-01-10
ROYAL DUTCH SHELL PLC ADR			2020-01-14
SANDSTORM GOLD LTD NPV			2020-01-14
WHITE MTNS INS GROUP			2020-01-14
REAL ESTATE SELECT SECT SPDR			2020-01-08
SPDR S & P BIOTECH ETF			2020-01-14
DFA INTERNATIONAL CORE EQTY #5306			2020-02-06
ADVANCE AUTO PTS INC			2020-02-06
SOLARIS OILFIELD INFRASTRUCTUR			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)
8,364		6,920	1,444
19,761		17,222	2,539
76,102		72,287	3,815
16,032		14,531	1,501
15,531		13,457	2,074
19,145		18,985	160
11,745		8,230	3,515
100,000		92,936	7,064
16,654		21,690	-5,036
9,018		10,399	-1,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,444
			2,539
			3,815
			1,501
			2,074
			160
			3,515
			7,064
			-5,036
			-1,381

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TARGET CORP			2020-02-11
GARMIN LTD			2020-02-11
ONESPAWORLD HOLDINGS LTD			2020-02-11
ONESPAWORLD HOLDINGS LTD			2020-02-11
VANGUARD FTSE DEVELOPED ETF			2020-02-07
CROWN CASTLE INTL CORP			2020-03-18
CROWN CASTLE INTL CORP			2020-03-18
GOODYEAR TIRE & RUBBER CO COM NPV			2020-03-18
GOODYEAR TIRE & RUBBER CO COM NPV			2020-03-18
GOODYEAR TIRE & RUBBER CO COM NPV			2020-03-18

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)
22,968		13,854	9,114
20,998		13,628	7,370
303		272	31
9,342		8,187	1,155
99,971		84,411	15,560
2,766		1,814	952
968		782	186
3,114		9,407	-6,293
3,241		9,921	-6,680
636		2,128	-1,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,114
			7,370
			31
			1,155
			15,560
			952
			186
			-6,293
			-6,680
			-1,492

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TORONTO DOMINION BK ONT COM NEW			2020-03-18
TORONTO DOMINION BK ONT COM NEW			2020-03-18
AKAMI TECHNOLOGIES COM USD0.01			2020-03-19
BIO RAD LABS INC CL A			2020-03-19
BJS WHSL CLUB HLDGS INC COM			2020-03-19
CELSIUS HOLDINGS INC			2020-03-19
CHURCH & DWIGHT INC			2020-03-19
COLFAX CORPORATION			2020-03-20
COLFAX CORPORATION			2020-03-19
CORESITE REALTY CORP			2020-03-19

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)
2,740		4,346	-1,606
9,739		15,518	-5,779
273		188	85
706		627	79
259		247	12
178		203	-25
403		302	101
14,691		25,017	-10,326
283		524	-241
312		249	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	
			-1,606
			-5,779
			85
			79
			12
			-25
			101
			-10,326
			-241
			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.)
EURONET WORLDWIDE INC.			2020-03-19
FIRSTCASH INC			2020-03-19
FIRSTSERVICE CORP			2020-03-19
GROCERY OUTLET HLDG CORP COM			2020-03-19
HOME BANCSHARES INC/CONWAY AR			2020-03-19
IBERIABANK CORP			2020-03-19
ICON PLC			2020-03-19
INOVALON HOLDINGS INC			2020-03-19
J2 GLOBAL INC			2020-03-19
LANDSTAR SYS INC COM			2020-03-19

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)
237		282	-45
336		290	46
286		339	-53
336		396	-60
157		231	-74
5,924		14,340	-8,416
239		139	100
311		289	22
403		543	-140
472		499	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			46
			-53
			-60
			-74
			-8,416
			100
			22
			-140
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LGI HOMES INC			2020-03-19
MARRIOTT VACATIONS WORLDWIDE C			2020-03-19
NATIONAL STORAGE AFFILIATES TR			2020-03-19
NOMAD FOODS LTD			2020-03-19
OLD DOMINION FREIGHT LINES INC			2020-03-27
OLD DOMINION FREIGHT LINES INC			2020-03-19
PARSLEY ENERGY INC-CLASS A			2020-03-19
PARSLEY ENERGY INC-CLASS A			2020-03-19
PARSLEY ENERGY INC-CLASS A			2020-03-19
PARSLEY ENERGY INC-CLASS A			2020-03-19

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)
210		281	-71
5,571		16,273	-10,702
276		315	-39
278		348	-70
66		42	24
328		252	76
1,588		5,953	-4,365
2,157		6,591	-4,434
794		2,434	-1,640
2,217		8,114	-5,897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-10,702
			-39
			-70
			24
			76
			-4,365
			-4,434
			-1,640
			-5,897

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PERKINELMER, INC			2020-03-19
POST HOLDINGS INC			2020-03-19
PRA HEALTH SCIENCES INC			2020-03-19
PROSPERITY BANCSHARES INC			2020-03-19
PROSPERITY BANCSHARES INC			2020-03-19
RADIANT LOGISTICS INC			2020-03-19
RYMAN HOSPITALITY PROPERTIES			2020-03-19
RYMAN HOSPITALITY PROPERTIES			2020-03-19
SANDSTORM GOLD LTD NPV			2020-03-19
SANDSTORM GOLD LTD NPV			2020-03-19

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)
267		345	-78
308		375	-67
406		525	-119
55		71	-16
221		283	-62
91		164	-73
3,578		11,508	-7,930
920		3,574	-2,654
5,952		7,380	-1,428
8,663		10,134	-1,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			-67
			-119
			-16
			-62
			-73
			-7,930
			-2,654
			-1,428
			-1,471

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR SER TR S&P BIOTECH			2020-03-19
STERICYCLE INC COM			2020-03-19
SVB FINL GROUP			2020-03-19
TELEFLEX INC			2020-03-19
THOR INDS INC			2020-03-19
TORO CO			2020-03-19
TRADEWEB MARKETS INC-CLASS A			2020-03-19
TRANSUNION			2020-03-19
UNITED RENTAL INC COM			2020-03-19
UNITED RENTAL INC COM			2020-03-19

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)
281		238	43
248		338	-90
18,890		22,127	-3,237
253		303	-50
5,631		11,310	-5,679
118		155	-37
334		374	-40
298		192	106
5,734		9,163	-3,429
2,906		3,761	-855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-90
			-3,237
			-50
			-5,679
			-37
			-40
			106
			-3,429
			-855

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNIVERSAL HEALTH SVCS INC CL B			2020-03-26
UNIVERSAL HEALTH SVCS INC CL B			2020-03-19
UPLAND SOFTWARE INC			2020-03-19
WESTERN ALLIANCE BANCORPORATION			2020-03-19
WEX INC			2020-03-19
WHITE MTNS INS GROUP			2020-03-19
AIA GROUP LTD SPONSORED ADR			2020-03-18
ALIBABA GROUP HOLDING LTD ADR			2020-03-18
BHP GROUP PLC-ADR			2020-03-18
CANADIAN NATL RY CO COM			2020-03-18

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)
11,210		16,594	-5,384
246		398	-152
246		318	-72
166		297	-131
7,760		16,105	-8,345
755		961	-206
966		1,032	-66
881		904	-23
3,451		5,897	-2,446
200		175	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	
			-5,384
			-152
			-72
			-131
			-8,345
			-206
			-66
			-23
			-2,446
			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.)
CANADIAN NATL RY CO COM			2020-03-18
CANADIAN NATL RY CO COM			2020-03-18
CANADIAN NATL RY CO COM			2020-03-18
CANADIAN NATL RY CO COM			2020-03-18
INFINEON TECHNOLOGIES AG - ADR			2020-03-18
INFINEON TECHNOLOGIES AG - ADR			2020-03-18
INFINEON TECHNOLOGIES AG - ADR			2020-03-18
INFINEON TECHNOLOGIES AG - ADR			2020-03-18
INTERCONTINENTAL HOTELS GROUP SPONS			2020-03-18
JARDINE MATHESON HLDGS LTD UNSPONSORED			2020-03-18

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)
2,539		2,917	-378
3,273		4,388	-1,115
12,225		10,870	1,355
7,883		11,099	-3,216
332		424	-92
4,271		5,755	-1,484
10,279		13,850	-3,571
3,330		7,832	-4,502
3,165		7,428	-4,263
4,031		5,279	-1,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-378
			-1,115
			1,355
			-3,216
			-92
			-1,484
			-3,571
			-4,502
			-4,263
			-1,248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JARDINE MATHESON HLDGS LTD UNSPONSORED			2020-03-18
JARDINE MATHESON HLDGS LTD UNSPONSORED			2020-03-18
JARDINE MATHESON HLDGS LTD UNSPONSORED			2020-03-18
JARDINE MATHESON HLDGS LTD UNSPONSORED			2020-03-18
JARDINE MATHESON HLDGS LTD UNSPONSORED			2020-03-18
JARDINE MATHESON HLDGS LTD UNSPONSORED			2020-03-18
MACQUARIE GROUP LIMITED ADR			2020-03-18
MACQUARIE GROUP LIMITED ADR			2020-03-18
NOVARTIS A G SPONSORED ADR			2020-03-18
ROCHE HLDG LTD SPONSORED ADR			2020-03-18

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)
19,484		23,067	-3,583
5,567		7,675	-2,108
336		384	-48
528		710	-182
5,711		7,679	-1,968
5,615		6,241	-626
1,580		2,543	-963
4,230		7,331	-3,101
956		1,180	-224
1,018		891	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,583
			-2,108
			-48
			-182
			-1,968
			-626
			-963
			-3,101
			-224
			127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHISEIDO SPONSORED ADR			2020-03-18
VANGUARD FTSE DEVELOPED ETF			2020-03-31
GENERAL ELECTRIC CO			2020-03-24
WELLS FARGO & CO			2020-03-24
GILEAD SCIENCES INC			2020-03-30
GILEAD SCIENCES INC			2020-03-30
OMNICOM GROUP			2020-03-24
OMNICOM GROUP			2020-03-23
OMNICOM GROUP			2020-03-20
OMNICOM GROUP			2020-03-20

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)
24,714		37,792	-13,078
321,950		338,047	-16,097
356,756		51,819	304,937
342,150		45,058	297,092
522		564	-42
34,064		38,390	-4,326
32,473		47,877	-15,404
7,056		10,681	-3,625
252		276	-24
16,914		25,454	-8,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13,078
			-16,097
			304,937
			297,092
			-42
			-4,326
			-15,404
			-3,625
			-24
			-8,540

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLIC SVC ENTERPRISE GROUP INC			2020-03-30
PUBLIC SVC ENTERPRISE GROUP INC			2020-03-30
TRUIST FINANCIAL CORP			2020-03-19
CYNOSURE INVESTMENT PARTNERS LLC	P		
CYNOSURE INVESTMENT PARTNERS LLC	P		
CARLYLE FINANCIAL SERVICES AIV III LP	P		
UV PARTNERS IV, LP	P		
PELION VENTURES V, LP	P		
PELION VENTURES V, LP	P		
KEYSTONE PRIVATE EQUITY OPPORTUNITIES II (Q), LP	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)
265		241	24
68,946		75,348	-6,402
45,523		82,055	-36,532
12,523			12,523
1,820			1,820
1			1
302			302
		4,108	-4,108
		55,472	-55,472
		872	-872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-6,402
			-36,532
			12,523
			1,820
			1
			302
			-4,108
			-55,472
			-872

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEYSTONE PRIVATE EQUITY OPPORTUNITIES II (Q), LP	P		
CYNOSURE FENWAY, LLC	P		
CYNOSURE SAVANT HOLDINGS, LLC	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)
11,778			11,778
10,932			10,932
		1	-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	
			11,778
			10,932
			-1

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

(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
SPENCER F ECCLES 79 SOUTH MAIN 13TH FLOOR SALT LAKE CITY, UT 84111	CHAIR/TRUSTEE/COMMITTEE ME 1.00	15,000	0	0
ELMER D TUCKER 79 SOUTH MAIN 13TH FLOOR SALT LAKE CITY, UT 84111	COMMITTEE MEMBER 1.00	15,000	0	0
C HOPE ECCLES 79 SOUTH MAIN 13TH FLOOR SALT LAKE CITY, UT 84111	TRUSTEE/COMMITTEE MEMBER 10.00	33,333	0	0
JAMES MARRINER STEELE 79 SOUTH MAIN 13TH FLOOR SALT LAKE CITY, UT 84111	COMMITTEE MEMBER 1.00	15,000	0	0
HANNAH ELDREDGE 79 SOUTH MAIN 13TH FLOOR SALT LAKE CITY, UT 84111	EXECUTIVE DIRECTOR 30.00	74,500	10,050	0

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*				
A SOLDIERS HOME2305 E LORITA WAY COTTONWOOD HEIGHTS, UT 840936493	NONE	PC	GENERAL OPERATING SUPPORT	5,000
ADOPT-A-NATIVE-ELDER 328 W GREGSON AVE SALT LAKE CITY, UT 84115	NONE	PC	PROGRAM SUPPORT- 2020 FOOD RUN AND MEDICAL SERVICES	5,000
ALLIANCE HOUSE1724 S MAIN STREET SALT LAKE CITY, UT 84115	NONE	PC	PROGRAM SUPPORT- 2020 ACCESS PROGRAM	10,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS IN UTAH 6616 SOUTH 900 EAST SALT LAKE CITY, UT 84121	NONE	PC	PROGRAM SUPPORT-RED CROSS DISASTER CYCLE SERVICES IN UTAH	20,000
ARTHRITIS FOUNDATION INC 5320 S 900 E SALT LAKE CITY, UT 84117	NONE	PC	PROGRAM SUPPORT- JUVENILE ARTHRITIS PROGRAMS	10,000
ASSISTANCE LEAGUE OF SALT LAKE CITY PO BOX 9353 SALT LAKE CITY, UT 84109	NONE	PC	PROJECT SUPPOT-OPERATION SCHOOL BELL	9,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BAD DOG ARTS 824 SOUTH 400 WESTSUITE B129 SALT LAKE CITY, UT 84101	NONE	PC	PROGRAM SUPPORT-BAD DOG STUDIO AND COMMUNITY OUTREACH PROGRAMMING	3,000
BALLET WEST52 WEST 200 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	SPONSORSHIP-BALLET WESTS 2019/20 SEASON PRODUCTION OF GISELLE	35,000
BIG BROTHERS BIG SISTERS OF UTAH 2121 S STATE ST SALT LAKE CITY, UT 84115	NONE	PC	PROGRAM SUPPORT-COMMUNITY-BASED ONE-TO-ONE MENTORING	7,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUBS OF GREATER SALT LAKE PO BOX 57071 MURRAY, UT 84157	NONE	PC	PROGRAM-SUPPORT AFTER SCHOOL AND SUMMER PROGRAMS	60,000
CATHOLIC COMMUNITY SERVICES OF UTAH 745 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NONE	PC	PROGRAM SUPPORT- HOMELESS SERVICES IN SALT LAKE CITY	10,000
CENTRAL UTAH FOOD SHARING 2050 SOUTH INDUSTRIAL PARK ROAD RICHFIELD, UT 84701	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMON GROUND OUTDOOR ADVENTURES 335 N 100 E LOGAN, UT 84321	NONE	PC	OPERATING EXPENSES: KEY PROGRAM STAFF SALARIES	5,000
COMMUNITY NURSING SERVICES 2830 S REDWOOD RD SUITE A WEST VALLEY CITY, UT 84119	NONE	PC	PROGRAM SUPPORT-CHARITABLE CARE PROGRAM	15,000
CROSSROADS URBAN CENTER 347 SOUTH 400 EAST SALT LAKE CITY, UT 84111	NONE	PC	GENERAL OPERATING SUPPORT-EMERGENCY FOOD, THRIFT STORE & HOLIDAY FOOD	6,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DISCOVERY GATEWAY CHILDREN'S MUSEUM 444 W 100 S SALT LAKE CITY, UT 84101	NONE	PC	PROGRAM SUPPORT-EARLY CHILDHOOD CREATIVE WORKS PROGRAM	8,000
ENGLISH LANGUAGE CENTER OF CACHE VALLEY INC 1544 NORTH 200 WEST LOGAN, UT 84341	NONE	PC	PROGRAM SUPPORT-ENGLISH ACQUISITION CLASSES FOR ADULT IMMIGRANTS INCLUDING REFUGEES.	5,000
ENVISION UTAH254 S 600 E SALT LAKE CITYT, UT 84102	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY CONNECTION CENTER DBA OPEN DOORS 875 EAST HWY 193 LAYTON UT 84040 CLEARFIELD, UT 84015	NONE	PC	PROGRAM SUPPORT- OPEN DOORS FAMILY SUPPORT PROGRAM	3,500
FAMILY SUPPORT CENTER 1760 WEST 4805 SOUTH TAYLORSVILLE, UT 84129	NONE	PC	GENERAL OPERATING SUPPORT	3,000
FAMILY SUPPORT CENTER OF SOUTHWESTERN UTAH 102 N 200 E CEDAR CITY, UT 84721	NONE	PC	PROGAM SUPPORT-CRISIS/RESPITE NURSERIES	3,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIT TO RECOVER 789 WEST 1390 SOUTH SALT LAKE CITY, UT 84104	NONE	PC	PROGRAM SUPPORT-EXPANDING LADIES NIGHT AT FTR: NUTRITION, EXERCISE AND COMMUNITY SUPPORT	2,000
FRIENDS FOR SIGHT 6715 SOUTH 1300 EAST SALT LAKE CITY, UT 84121	NONE	PC	PROGRAM SUPPORT-VISION SCREENING AND OUTREACH SERVICES	15,000
GEORGE S ECCLES ICE CENTER 2825 N 200 E NORTH LOGAN, UT 84335	NONE	PC	PROGRAM SUPPORT-MARRINER S. ECCLES SKATING ACADEMY	12,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GINA BACHAUER INTERNATIONAL PIANO FOUNDATION 138 WEST 300 SOUTH SUITE 220 SALT LAKE CITY, UT 84101	NONE	PC	SPONSORSHIP-GINA BACHAUER ARTISTIC SEASON 2019-2020	10,000
GIRL SCOUTS OF UTAH 445 EAST 4500 SOUTH SALT LAKE CITY, UT 84107	NONE	PC	PROGRAM SUPPORT-GIRL SCOUTS OF UTAH OUTREACH PROGRAM	5,000
GUADALUPE CENTER EDUCATIONAL PROGRAMS INC 1385 N 1200 W SALT LAKE CITY, UT 84116	NONE	PC	PROGRAM SUPPORT-EARLY LEARNING CENTER	40,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEART & SOULPO BOX 526142 SALT LAKE CITY, UT 84152	NONE	PC	PROGRAM SUPPORT-HEART & SOUL HOPE & HEALING AND SINGS PROGRAMS	5,000
HELPING HAND ASSOCIATION DBA THE HAVEN 974 E SOUTH TEMPLE SALT LAKE CITY, UT 84102	NONE	PC	PROGRAM SUPPORT-THE HAVENS RESIDENTIAL TREATMENT, TRANSITIONAL HOUSING, AND NEW INTENSIVE OUTPATIENT PROGRAM	8,000
HOPE STREET GROUPPO BOX 53098 WASHINGTON, DC 20009	NONE	PC	PROGRAM SUPPORT-UTAH TEACHER FELLOWS	2,500
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH FAMILY SERVICES 1111 EAST BRICKYARD ROAD SUITE 109 SALT LAKE CITY, UT 84106	NONE	PC	PROGRAM SUPPORT-JFS' PROJECT ENCOURAGE/CAREGIVER CONNECTION	5,000
JOURNEY OF HOPE 8160 SO HIGHLAND DRIVE SUITE A-3 SANDY, UT 84093	NONE	PC	PROGRAM SUPPORT- EVIDENCED BASED TRAUMA INFORMED CASE MANAGEMENT	2,500
JUNIOR ACHIEVEMENT OF UTAH INC 515 SOUTH 700 EAST SALT LAKE CITY, UT 84102	NONE	PC	PROGRAM SUPPORT-JUNIOR ACHIEVEMENT K-6 WHOLE SCHOOL PROGRAMS	32,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUNIOR LEAGUE OF SALT LAKE CITY 526 EAST 300 SOUTH SALT LAKE CITY, UT 84102	NONE	PC	PROGRAM SUPPORT-WOMEN HELPING WOMEN PROGRAM SUPPORT	4,000
KOSTOPULOS DREAM FOUNDATION CAMP KOSTOPULOS 4180 E EMIGRATION CANYON SALT LAKE CITY, UT 84108	NONE	PC	PROGRAM SUPPORT-YEAR-ROUND EDUCATIONAL AND RECREATIONAL PROGRAMS FOR PEOPLE WITH DISABILITIES	10,000
LEGAL AID SOCIETY OF SALT LAKE 205 NORTH 400 WEST SALT LAKE CITY, UT 84103	NONE	PC	PROGRAM SUPPORT-DOMESTIC RELATIONS PROGRAM	10,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MALIHEH FREE CLINIC 941 EAST 3300 SOUTH SALT LAKE CITY, UT 84106	NONE	PC	PROGRAM SUPPORT-2019 HEALTHY FAMILIES SUPPORT PROGRAM	5,000
MOAB MUSIC FESTIVAL 58 EAST 300 SOUTH MOAB, UT 84532	NONE	PC	SPONSORSHIP-27TH MOAB MUSIC FESTIVAL	2,000
MOAB VALLEY MULTICULTURAL CENTER PO BOX 55 MOAB, UT 84532	NONE	PC	PROGRAM SUPPORT-CRISIS RESOURCE AND ADVOCACY PROGRAM	5,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL ABILITY CENTER 1000 ABILITY WAY PARK CITY, UT 84060	NONE	PC	PROGRAM SUPPORT-PROJECT MPOWER: EMPOWERMENT FOR TRANSITIONING MILITARY AND THEIR FAMILIES	10,000
NEIGHBORHOOD HOUSE1050 W 500 S SALT LAKE CITY, UT 84104	NONE	PC	OPERATING SUPPORT-SALARY FOR THE ADULT DAY SERVICES PROGRAM DIRECTOR	25,000
NOVA CHAMBER MUSIC SERIES PO BOX 520962 SALT LAKE CITY, UT 84152	NONE	PC	SPONSORSHIP-NOVA CHAMBER MUSIC SERIES 2019-20 SEASON	3,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ODYSSEY HOUSE INC 344 E 100 S SUITE 301 SALT LAKE CITY, UT 84111	NONE	PC	OPERATING SUPPORT-SALARY SUPPORT FOR THE PARENTS WITH CHILDREN PROGRAM	7,000
OGDEN-WEBER APPLIED TECHNOLOGY COLLEGE 200 N WASHINGTON BLVD OGDEN, UT 84404	NONE	PC	SCHOLARSHIPS- OGDEN-WEBER TECHNICAL COLLEGE - SCHOLARSHIP PROGRAM 2020	15,000
ONSTAGE OGDEN638 26TH STREET OGDEN, UT 84401	NONE	PC	SPONSORSHIP-ONSTAGE OGDEN PRESENTS: *DUE TO CORONA VIRUS FUNDS CAN BE USED AS NEEDED BY ORGANIZATION	5,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEOPLE HELPING PEOPLE73515 205 NORTH 400 WEST SALT LAKE CITY, UT 84103	NONE	PC	PROGRAM SUPPORT-PEOPLE HELPING PEOPLE EMPLOYMENT PROGRAM	3,000
PEOPLE'S HEALTH CLINIC 650 ROUND VALLEY DRIVE PARK CITY, UT 84068	NONE	PC	PROGRAM SUPPORT-HEALTH CARE FOR OUR COMMUNITYS UNINSURED	10,000
PLANNED PARENTHOOD ASSOCIATION OF UTAH 654 S 900 E SALT LAKE CITY, UT 84102	NONE	PC	PROGRAM SUPPORT-GROWING UP COMES FIRST/ PARENTS PLUS MATURATION PROGRAM	10,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PREVENT CHILD ABUSE UTAH 2121 SOUTH STATE STREET SUITE 202 SALT LAKE CITY, UT 84115	NONE	PC	PROGRAM SUPPORT-SCHOOL AND COMMUNITY BASED CHILD ABUSE PREVENTION EDUCATION PROGRAM	4,000
REPERTORY DANCE THEATRE PO BOX 510427 SALT LAKE CITY, UT 841510427	NONE	PC	SPONSORSHIP- RDT'S RING AROUND THE ROSE, SEASON 22	3,500
RIRIE-WOODBURY DANCE COMPANY 138 WEST BROADWAY SALT LAKE CITY, UT 84101	NONE	PC	SPONSORSHIP-WORLD PREMIERE BY YIN YUE	3,500
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RONALD MCDONALD HOUSE CHARITIES OF THE INTERMOUNTAIN AREA 935 EAST SOUTH TEMPLE STREET SALT LAKE CITY, UT 84102	NONE	PC	PROGRAM SUPPORT-SHARE-A-NIGHT	10,000
SALT LAKE ACTING COMAPNY 168 WEST 500 NORTH SALT LAKE CITY, UT 84103	NONE	PC	GENERAL SUPPORT FOR SALT LAKE ACTING COMPANYS 2019/2020 PRODUCTION SEASON AND OUTREACH	8,000
SALT LAKE ART CENTER DBA UTAH MUSEUM OF CONTEMPORARY ART 20 S WEST TEMPLE SALT LAKE CITY, UT 84101	NONE	PC	PROGRAM SUPPORT-EXHIBITIONS AND PUBLIC EDUCATIONAL PROGRAMMING	5,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALT LAKE COMMUNITY COLLEGE PO BOX 30808 SALT LAKE CITY, UT 841300808	NONE	PC	SCHOLARSHIPS-SALT LAKE COMMUNITY COLLEGE (SLCC) SCHOOL OF HEALTH SCIENCES SCHOLARSHIPS	5,000
SALT LAKE DONATED DENTAL SERVICES 1383 SOUTH 900 WEST SUITE 128 SALT LAKE CITY, UT 84104	NONE	PC	PROGRAM SUPPORT-COMMUNITY DONATED DENTAL PROGRAM	7,000
SALT LAKE SYMPHONY 2807 E SHERWOOD DR SALT LAKE CITY, UT 84108	NONE	PC	SPONSORSHIP-2019 - 2020 SALT LAKE SYMPHONY CONCERT SEASON	4,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SENIOR CHARITY CARE FOUNDATION 1555 W 2200 S SUITE B WEST VALLEY CITY, UT 84119	NONE	PC	PROGRAM SUPPORT-2020 CHARITY CARE PROGRAM	2,500
SOUTHERN UTAH UNIVERSITY 351 W UNIVERSITY BLVD CEDAR CITY, UT 84720	NONE	PC	OPERATING SUPPORT-IMPROVE THE SIZE AND QUALITY OF SUU'S GERALD R. SHERRATT LIBRARY MAIN COLLECTION	15,000
SPY HOP PRODUCTIONS 669 S WEST TEMPLE SUITE 202 SALT LAKE CITY, UT 84101	NONE	PC	PROGRAM SUPPORT-2019-2020 SPY HOP FILM PROGRAMS	1,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUAZO BUSINESS CENTER 960 W 1700 S SALT LAKE CITY, UT 84104	NONE	PC	PROGRAM SUPPORT-MINORITY FINANCIAL LITERACY AND EMPOWERMENT PROGRAM	2,500
THE ROAD HOME210 S RIO GRANDE ST SALT LAKE CITY, UT 84101	NONE	PC	PROGRAM SUPPORT-SHELTER AND SUPPORTIVE SERVICES PROGRAM	20,000
THE SHARING PLACE 1695 EAST 3300 SOUTH SALT LAKE CITY, UT 84106	NONE	PC	PROGRAM SUPPORT-GRIEF SUPPORT GROUPS FOR SCHOOL-AGE YOUTH	15,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRACY AVIARY589 EAST 1300 SOUTH SALT LAKE CITY, UT 84105	NONE	PC	PROGRAM SUPPORT-ACCESS FOR ALL - DEVELOPING NATURE PROGRAMS FOR UNDERSERVED FAMILIES	5,000
TREEHOUSE CHILDREN'S MUSEUM 347 22ND STREET OGDEN, UT 84401	NONE	PC	PROGRAM SUPPORT-FRIDAY NIGHT ALPHABET SOUP	12,000
UNIVERSITY OF UTAH COLLEGE OF NURSING 10 SOUTH 2000 EAST SALT LAKE CITY, UT 84112	NONE	PC	FELLOWSHIP-MARRINER S. ECCLES FACULTY FELLOWSHIPS	15,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF UTAH DAVID ECCLES SCHOOL OF BUSINESS 1645 E CAMPUS CENTER DRIVE SALT LAKE CITY, UT 84112	NONE	PC	SCHOLARSHIPS- MARRINER S. ECCLES LEADERSHIP SCHOLAR AWARDS	36,000
UNIVERSITY OF UTAH LOWELL BENNION COMMUNITY SERVICE CENTER 200 SOUTH CENTRAL CAMPUS DRIVE ROOM 101 SALT LAKE CITY, UT 84112	NONE	PC	PROGRAM SUPPORT STUDENT DIRECTED PROGRAMS	20,000
UNIVERSITY OF UTAH NATURAL HISTORY MUSEUM OF UTAH 301 WAKARA WAY SALT LAKE CITY, UT 84108	NONE	PC	SPONSORSHIP-ANTARCTIC DINOSAURS EXHIBITION	10,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF UTAH PBS UTAH (KUED) 101 WASATCH DRIVE ROOM 215 SALT LAKE CITY, UT 84112	NONE	PC	PROGRAM SUPPORT-PBS NEWSHOUR	35,000
UNIVERSITY OF UTAH PIONEER THEATRE COMPANY 300 SOUTH 1400 EAST ROOM 325 SALT LAKE CITY, UT 84112	NONE	PC	SPONSORSHIP-20202021 SEASON MAJOR MUSICAL	20,000
UNIVERSITY OF UTAH S J QUINNEY COLLEGE OF LAW 332 SOUTH 1400 EAST ROOM 101 SALT LAKE CITY, UT 84112	NONE	PC	SCHOLARSHIPS-MARRINER S. ECCLES FOUNDATION SCHOLARSHIP	20,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF UTAH SCHOOL OF MEDICINE ALUMNI 515 E 100 S SUITE 300 SALT LAKE CITY, UT 84102	NONE	PC	SCHOLARSHIPS-SCHOOL OF MEDICINE STUDENT SCHOLARSHIPS	75,000
UNIVERSITY OF UTAH UNIVERSITY NEIGHBORHOOD PARTNERS 1060 SOUTH 900 WEST SALT LAKE CITY, UT 84104	NONE	PC	OPERATING SUPPORT-HARTLAND WALK-IN CENTER & BRIDGE TRAINING CLINIC	7,500
UNIVERSITY OF UTAH UTAH CENTER FOR GENOMIC INNOVATION 30 S 2000 E RM 260 SALT LAKE CITY, UT 84112	NONE	PC	PROGRAM SUPPORT-PENELOPE PROGRAM FOR UNDIAGNOSED AND RARE DISEASES	25,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF UTAH UTAH MUSEUM OF FINE ARTS 410 CAMPUS CENTER DRIVE SALT LAKE CITY, UT 84112	NONE	PC	PROGRAM SUPPORT-UMFA CONSERVATION LAB RENOVATIONS AND SPIRAL JETTY 50TH ANNIVERSARY CONSERVATION SUPPORT	15,000
UTAH AIDS FOUNDATION 1408 SOUTH 1100 EAST SALT LAKE CITY, UT 84105	NONE	PC	PROGRAM SUPPORT-HIV AND STI (SEXUALLY-TRANSMITTED INFECTION) PREVENTION EDUCATION AND TESTING PROGRAM	5,000
UTAH ARTS FESTIVAL FOUNDATION INC 230 S 500 W SUITE 120 SALT LAKE CITY, UT 84101	NONE	PC	SPONSORSHIP-2020 UTAH ARTS FESTIVAL - ARTISTIC PROGRAMS	5,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTAH COUNCIL OF THE BLIND 1301 WEST 500 SOUTH WOOD CROSS, UT 84087	NONE	PC	PROGRAM SUPPORT-SUBSIDIZED EMERGENCY TRANSPORTATION FOR BLIND AND VISUALLY IMPAIR OF UTAH	12,000
UTAH DISPUTE RESOLUTION 645 SOUTH 200 EAST SALT LAKE CITY, UT 84111	NONE	PC	PROGRAM SUPPORT-FAMILY MEDIATION PROGRAM	5,000
UTAH FILM CENTER 50 WEST BROADWAY SUITE 1125 SALT LAKE CITY, UT 84101	NONE	PC	PROGRAM SUPPORT-CURATED FREE WEEKLY FILM PROGRAMMING	3,500
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTAH FOOD BANK3150 S 900 W SALT LAKE CITY, UT 84119	NONE	PC	PROGRAM SUPPORT- EMERGENCY FOOD ASSISTANCE FY2020	11,000
UTAH HUMANITIES 202 WEST 300 NORTH SALT LAKE CITY, UT 84103	NONE	PC	PROGRAM SUPPORT-CLEMENTE COURSE IN THE HUMANITIES	5,000
UTAH LAW RELATED EDUCATION 645 SOUTH 200 EAST STE 101 SALT LAKE CITY, UT 84111	NONE	PC	PROGRAM SUPPORT-SALT LAKE PEER COURT	5,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTAH LEGAL SERVICES 205 NORTH 400 WEST SLC, UT 84103	NONE	PC	PROGRAM SUPPORT-EXPUNGEMENT PROJECT	5,000
UTAH SHAKESPEARE FESTIVAL (AS PART OF SOUTHERN UTAH UNIVERSITY) 351 W CENTER STREET CEDAR CITY, UT 84720	NONE	PC	SPONSORSHIP-2020 GREENSHOW	15,000
UTAH STATE UNIVERISTY - COLLEGE OF AGRICULTURE & APPLIED SCIENCES 4800 OLD MAIN HILL LOGAN, UT 843224800	NONE	PC	RESEARCH-DETERMINING THE HEALTH RISKS FROM EXPOSURE TO UTAH PARTICULATE AIR POLLUTION	60,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTAH STATE UNIVERSITY 0700 OLD MAIN HILL LOGAN, UT 843220700	NONE	PC	PROGRAM SUPPORT-CHASS FACULTY-STUDENT SUMMER MENTORSHIP PROGRAM	10,000
UTAH SYMPHONY UTAH OPERA 123 W SOUTH TEMPLE SALT LAKE CITY, UT 84101	NONE	PC	SPONSORSHIP-UTAH SYMPHONY | UTAH OPERAS 2019-20 SEASON AND 2020 DEER VALLEY MUSIC FESTIVAL	100,000
UTAH YOUTH ORCHESTRAS & ENSEMBLES 1292 FEDERAL HEIGHTS DRIVE SALT LAKE CITY, UT 84103	NONE	PC	SCHOLARSHIPS-UYO&E SCHOLARSHIPS AND OUTREACH	2,500
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTAH YOUTH VILLAGE 5800 SOUTH HIGHLAND DRIVE SALT LAKE CITY, UT 84121	NONE	PC	PROGRAM SUPPORT-FAMILIES FIRST	5,000
UTAH'S ZOOLOGICAL SOCIETY 2600 EAST SUNNYSIDE AVENUE SALT LAKE CITY, UT 84108	NONE	PC	EQUIPMENT-PURCHASE OF A NEW ULTRACOLD FREEZER FOR ANIMAL HOSPITAL	20,000
VOLUNTEERS OF AMERICA UTAH 435 WEST BEARCAT DRIVE SALT LAKE CITY, UT 84115	NONE	PC	PROGRAM SUPPORT-VOA YOUTH RESOURCE CENTER, PREVENTION, HOMELESS OUTREACH AND FAMILY COUNSELING CENTER	21,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WASATCH COMMUNITY GARDENS 824 S 400 W STE 127 SALT LAKE CITY, UT 84101	NONE	PC	PROGRAM SUPPORT-YOUTH AND SCHOOL GARDEN PROGRAM	5,000
WASATCH COMMUNITY GARDENS 824 S 400 W STE 127 SALT LAKE CITY, UT 84101	NONE	PC	CAPITAL SUPPORT-WASATCH COMMUNITY GARDENS' CAMPUS - INDOOR CLASSROOM	5,000
WASATCH HOMELESS HEALTH CARE DBA FOURTH STREET CLINIC 409 WEST 400 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	GENERAL OPERATING SUPPORT	40,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTMINSTER COLLEGE 1840 S 1300 EAST SALT LAKE CITY, UT 84105	NONE	PC	SCHOLARSHIPS-MARRINER S. ECCLES SCHOLARSHIPS	20,000
YCC FAMILY CRISIS CENTER 2261 ADAMS AVENUE OGDEN, UT 84401	NONE	PC	GENERAL OPERATIONING SUPPORT	5,000
YOUNG MEN'S CHRISTIAN ASSOCIATION 3216 SOUTH HIGHLAND DRIVE MILLCREEK, UT 84106	NONE	PC	PROGRAM SUPPORT-YMCA AFTERSCHOOL PROGRAM	5,000
Total . . . . ▶ **3a**				1,312,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF UTAH 322 EAST 300 SOUTH SALT LAKE CITY, UT 84111	NONE	PC	PROGRAM SUPPORT-YWCA UTAH DOMESTIC VIOLENCE-RELATED PROGRAMS	25,000
Total . . . . ▶ **3a**				1,312,000

TY 2019 Accounting Fees Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

EIN: 23-7185855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,275	4,706		1,569

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

EIN: 23-7185855

Statement:

THE STATE OF UTAH DOES NOT REQUIRE A COPY OF FORM 990-PF TO BE FILED WITH THEIR OFFICE

TY 2019 Investments Corporate Stock Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE
EIN: 23-7185855

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	24,333	26,819
ACCENTURE PLC	87,147	89,956
ADDUS HOMECARE CORP.	15,234	16,089
ADIDAS - AG	46,052	42,587
AIA GROUP LTD	27,630	48,474
AIRBUS SE	51,931	34,542
AKAMAI TECHOLOGIES	8,882	12,992
ALIBABA GROUP HOLDINGS LTD.	39,587	52,510
ALIGN TECHNOLOGY INC.	7,327	8,871
AMADEUS IT GROUP	30,930	17,965
AMERICAN ELECTRIC POWER INC	16,105	17,036
AMGEN INC	25,255	31,626
ARES CAP CORP	17,762	10,974
ASHTEAD GROUP PLC	35,923	29,860
ASML HOLDING N.V.	38,135	69,073
ASTRAZENECA ADR	53,966	54,083
AT&T INC COM USD1	275,740	272,931
BERKSHIRE HATHAWAY	85,737	77,154
BHP GROUP PLC	22,428	15,352
BHP GROUP PLC SPON 6446	19,263	22,573
BIO RAD LABS INC	21,660	24,890
BJ'S WHOLESALE CLUB HOLDINGS, INC.	12,274	12,659
BLACKROCK STRATEGIC INCOME	1,242,597	1,165,559
BRF SA SPONSORED ADR	34,210	11,545
BROADCOM INC	26,652	23,473
BROADRIDGE FINANCIAL SOLUTION INC.	8,235	8,061
CAL MAINE FOODS INC	101,851	108,235
CAPCOM CO, LTD	25,819	34,621
CAVCO INDUSTRIES INC.	8,872	8,117
CELSIUS HOLDINGS INC.	8,975	8,744

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CH ROBINSON WORLDWIDE INC	111,424	82,022
CHEVRON CORP	19,394	15,869
CHURCH & DWIGHT INC	13,956	17,970
CISCO SYSTEMS INC.	27,777	40,764
COCA COLA CO.	37,372	50,534
CONSTELLATION SOFTWARE INC.	22,298	25,161
CORESITE REALTY GROUP	12,861	18,312
CROWN CASTLE INTERNATIONAL CORP.	20,539	31,335
CUMMINS INC	106,407	88,499
CVS HEALTH CORPORATION	26,034	24,207
CYBER-ARK SOFTWARE LTD/ISRAEL	29,335	23,101
DAIKIN INSUSTRIES	33,918	39,723
DASSAULT SYSTEMES S.A.	39,899	62,807
DFA INTERNATIONAL CORE EQUITY #5306	360,893	287,135
DIAGEO ADR	37,887	29,746
DIGITAL RLTY TR INC COM	23,459	30,977
DISCOVER FINL SVCS	111,638	73,944
DUKE ENERGY HOLDING CORP. COM	22,054	27,014
EHEALTH INC.	20,301	24,925
EMERSON ELECTRIC CO	97,006	68,282
ENTERGY CORP NEW COM	16,843	18,700
ERRICSSON ADR	40,035	36,162
ESSILORLUXOTTICA	51,121	41,518
EURONET WORLDWIDE INC.	13,438	12,258
EXXON MOBIL CORPORATION	33,606	20,086
FIRSTCASH INC	12,750	17,433
FIRSTENERGY CORP COM	16,881	18,072
FIRSTSERVICE CORPORATION	14,776	13,496
FLEETCOR TECHNOLOGIES	20,806	24,810
FOMENTO ECONOMICO MEXICANO	28,827	18,698

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO.	64,929	513,861
GENUINE PARTS CO	17,757	13,264
GILEAD SCIENCES INC.	100,244	143,689
GLAXOSMITHKLINE PLC	26,367	24,666
GODADDY INC	10,623	12,507
GOLDMAN SACHS GQG PARTNERS INT'L OPPORTUNITIES FUND #4945	354,307	351,535
GQG PARTNERS EMERGING MARKETS EQUITY FUND	510,289	460,722
GROCERY OUTLET HOLDING CORP.	18,187	18,441
HAIER ELECTRONICS GROUP CO LTD	27,719	26,296
HEALTHCARE SVCS GROUP INC	29,447	24,986
HOME BANCSHARES INC.	10,949	6,834
I3 VERTICALS INC.	16,681	12,905
ICON PLC	8,020	15,640
IHS MARKIT LTD COM.	36,998	30,360
INMODE LTD COM.	15,528	13,137
INNOVATIVE INDL PPTYS INC.	24,523	23,766
INOGEN INC. COM.	11,610	16,944
INOVALON HOLDINGS INC.	13,609	16,493
INTERCONTINENTAL HOTELS GROUP	58,692	42,319
INTERNATIONAL PAPER CO	18,554	13,728
IRON MOUNTAIN INCORPORATED	21,184	16,446
J2 GLOBAL INC.	24,696	20,434
JP MORGAN CHASE & CO	42,538	33,491
KIMBERLY CLARK CORP COM	32,058	35,931
KINDER MORGAN INC/DELAWARE	20,981	15,340
KONINKLIJKE PHILIIPS NVNY	45,835	43,011
LAM RESEARCH CORP.	55,189	81,840
LAMAR ADVERTISING COM.	22,852	18,051
LANDSTAR SYSTEMS INC	24,828	22,048
LGI HOMES INC	14,255	11,468

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LKQ CORP.	17,403	16,121
LOCKHEED MARTIN CORP	23,786	31,861
LOREAL	57,469	68,942
LULU LEMON ATHLETICA INC.	36,735	35,067
LYFT INC. CLASS A	8,926	11,465
LYONDELLBASELL INDUSTRIES	23,444	12,705
MACQUARIE GROUP LTD	36,851	27,554
MARKEL HOLDINGS	23,532	21,341
MAXIM INTEGRATED PRODS INC	12,888	16,576
MERCADOLIBRE INC	19,448	39,575
MERCK & CO. INC. NEW	93,871	127,874
METLIFE INC	24,091	16,416
NATIONAL RETAIL PROPERTIES	26,230	15,194
NATIONAL STORAGE AFFILIATES	14,801	15,303
NEXTERA ENERGY PARTNERS LP	15,776	14,964
NOMAD FOODS LTD	16,268	15,702
NOVARTIS AG	70,663	70,660
OLD DOMINION FREIGHT LINES INC	13,696	21,395
OLLIE'S BARGAIN OUTLET HOLDING	8,532	14,226
OMNICOM GROUP	25,673	18,282
PAYCHEX INC	16,387	19,065
PEPSICO INC	122,898	142,319
PERKINELMER, INC	16,575	14,454
PFIZER INC.	21,006	26,961
PHILIP MORRIS INTERNATIONAL INC.	35,725	31,373
PHILLIPS 66 COM	95,793	53,435
POST HOLDINGS INC	14,154	12,528
PRA HEALTH SCIENCES	18,079	21,840
PRICE T ROWE GROUPS COM	103,048	92,768
PROCTER & GAMBLE CO	23,481	40,040

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROSPERITY BANCSHARES INC	16,882	11,339
PUBLIC SVC ENTERPRISE	75,588	70,374
Q2 HOLDINGS INC.	7,983	8,682
RADIANT LOGISTICS INC.	7,541	4,737
RAIA DROGASIL	38,338	36,894
ROCHE HOLDINGS LTD.	44,249	56,640
RYAN AIR HOLDINGS PLC	15,970	14,334
SAFRAN	59,273	50,759
SAP SE	29,200	39,117
SHOTSPOTTER INC.	13,377	12,229
SONY CORPORATION	26,316	55,629
SPDR S&P BIOTECHETF	8,999	11,693
STERICYCLE INC.	20,440	15,886
TAIWAN SEMICONDUCTOR MANUFACTUR	37,195	58,304
TAKEDA PHARMACEUTICAL CO.	64,687	55,088
TELEFLEX INC	15,431	14,936
TENCENT HOLDINGS	32,460	45,177
TEXAS INSTRUMENTS INC	31,242	30,279
TORO CO.	10,728	8,982
TRADEWEB MARKETS INC.	16,409	14,756
TRANSUNION	8,363	14,427
TRUIST FINL CORP.	18,057	13,076
UNITED PARCEL SERVICE-CL B	37,286	32,790
UNITED RENTAL INC COM	11,691	11,834
UNITEDHEALTH GROUP, INC.	102,955	112,969
UPLAND SOFTWARE INC	15,107	13,464
VANGUARD FTSE DEVELOPED MARKETS ETF	391,468	351,604
VANGUARD INTL EQUITY INDEX FDS	338,047	322,751
VERIZON COMMUNICATIONS	26,234	40,620
VERRA MOBILITY CORP.	5,226	5,869

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC-CLASS A SHRS	234,216	232,496
WAL-MART DE MEXICO SAB	28,159	22,990
WATSCO INC.	250,994	274,024
WELLS FARGO & CO.	180,144	486,695
WESTERN ALLIANCE BANCORP	15,828	9,795
WESTERN UNION CO/THE	22,607	20,142
WHIRLPOOL CORP	17,235	10,725
WHITE MOUNTAINS INSURANCE GROUP INC	16,340	15,470
WIRECARD AG UNSPON ADR	32,345	27,738

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TY 2019 Investments - Other Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

EIN: 23-7185855

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4C GPS II, L.P.	AT COST	491,177	319,000
CYNOSURE AVALON BUILDGROUP, LLC	AT COST	567,002	369,000
CYNOSURE AVALON HOLDINGS II, LLC	AT COST	1,048,570	682,000
CYNOSURE GPS LLC	AT COST	862,325	561,000
CYNOSURE INVESTMENT PARTNERS, LLC	AT COST	7,845,255	5,021,000
CYNOSURE SAVANT HOLDINGS LLC	AT COST	2,072,858	1,389,000
GOLDMAN SACHS MIDDLE MARKET LENDING CORP	AT COST	350,000	342,149
I SHARES I BOXX $ HIGH YIELD	AT COST	21,576	20,501
I SHARES I BOXX $ INVESTMENT	AT COST	14,160	14,698
I SHARES US PREFERRED STOCK ETF	AT COST	24,229	20,346
INVESCO EXCHANGE-TRADED FD	AT COST	18,214	16,371
ISHARES CARE S&P MID-CAP ETF	AT COST	361,146	322,966
ISHARES CORE S&P SMALL-CAP ETF	AT COST	160,701	141,061
PELION VENTURES V, L.P.	AT COST	2,118,147	1,419,000
UTAH VENTURES IV, L.P.	AT COST	9,373,788	6,843,000

TY 2019 Legal Fees Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

EIN: 23-7185855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,570	13,570		0

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TY 2019 Other Expenses Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

EIN: 23-7185855

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DEDUCTIONS FROM PASSTHROUGHS	437,487	437,487		0
NON DEDUCTIBLE EXPENSE FROM PASSTHROUGHS	4,902	0		0
POSTAGE	66	66		0
INSURANCE	12,670	0		12,670
PAYROLL EXPENSE	8,295	0		8,295
MISCELLANEOUS	1,489	0		1,489
SOFTWARE EXPENSE	6,025	0		6,025
SUPPLIES	1,835	0		1,835

TY 2019 Other Income Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

EIN: 23-7185855

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INVESTMENT INCOME	442,591	442,591	442,591
CLASS ACTION SETTLEMENTS	862	862	862
PASSTHROUGH UNRELATED BUSINESS INCOME	7,361		7,361
EXCISE TAX REFUND	11,988		11,988
REIMBURSMENT	28,500		28,500

TY 2019 Other Increases Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

EIN: 23-7185855

Description	Amount
BASIS ADJUSTMENT CHANGE IN UNREALIZED GAIN/LOSS	13,642,145
PARTNERSHIP INCOME ADJUSTMENT	15,531

TY 2019 Other Professional Fees Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

EIN: 23-7185855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CYNOSURE FEES	172,670	129,503		43,168
WELLS FARGO	35,908	26,931		8,977

TY 2019 Taxes Schedule

Name: MARRINER S ECCLES FOUNDATION
C/O HANNAH ELDREDGE

EIN: 23-7185855

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	78,027	0		0
STATE TAX	100	100		0
FOREIGN TAX	1,570	1,570		0