

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	274,728	830,884	830,884			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	7,438,330	6,545,258	7,670,554			
	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)			0			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)	56,530	1	56,530				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,713,059	7,376,143	8,557,968				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.						
	24 Net assets without donor restrictions						
	25 Net assets with donor restrictions						
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.						
	26 Capital stock, trust principal, or current funds	7,713,059	7,376,143				
	27 Paid-in or capital surplus, or land, bldg , and equipment fund						
	28 Retained earnings, accumulated income, endowment, or other funds						
	29 Total net assets or fund balances (see instructions)	7,713,059	7,376,143				
30 Total liabilities and net assets/fund balances (see instructions) .	7,713,059	7,376,143					

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	7,713,059
2 Enter amount from Part I, line 27a	2	-343,133
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,439
4 Add lines 1, 2, and 3	4	7,377,365
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,222
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,376,143

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-140,406
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	460,010	8,913,461	0 051608
2017	527,132	9,049,852	0 058248
2016	404,980	8,616,234	0 047002
2015	463,560	8,637,634	0 053667
2014	418,605	9,205,996	0 045471
2 Total of line 1, column (d)			2 0 255996
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 051199
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 8,983,665
5 Multiply line 4 by line 3			5 459,955
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,019
7 Add lines 5 and 6			7 461,974
8 Enter qualifying distributions from Part XII, line 4			8 390,988

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,038
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	4,038
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	4,038
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,551
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,551
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,513
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 3,513 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). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address NONE	13	Yes	
14	The books are in care of BANK OF AMERICA NA Telephone no (214) 209-2396			

Located at **901 MAIN ST 19TH FL DALLAS TX**ZIP+4 **752023714**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country NONE	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A PO BOX 830241 DALLAS, TX 752830241	TRUSTEE 1	85,880		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,532,940
b	Average of monthly cash balances.	1b	587,532
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,120,472
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	9,120,472
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,807
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,983,665
6	Minimum investment return. Enter 5% of line 5.	6	449,183

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	449,183
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,038
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,038
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	445,145
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	445,145
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	445,145

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	390,988
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	390,988
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	390,988

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				445,145
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				0
b From 2015.				0
c From 2016.				0
d From 2017.				4,379
e From 2018.				24,405
f Total of lines 3a through e.	28,784			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 390,988				
a Applied to 2018, but not more than line 2a			0	
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.				390,988
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))	28,784			28,784
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				25,373
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				0
b Excess from 2016.				0
c Excess from 2017.				0
d Excess from 2018.				0
e Excess from 2019.				0

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

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

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

KELLY GARLOCK BANK OF AMERICA
PO BOX 830241
DALLAS, TX 752830241
(214) 209-2396
N/A

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

1 A BRIEF DESCRIPTION OF THE PROGRAM OR PROJECT 2 THE AMOUNT REQUIRED 3 COPIES OF IRS DOCUMENTS PERTAINING TO TAX EXEMPT STATUS

c Any submission deadlines

MARCH 31 AND SEPTEMBER 30

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

EDUCATIONAL, CHARITABLE, SCIENTIFIC, LITERARY OR RELIGIOUS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	310,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

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

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.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-08-03</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr) ☐ **Yes** ☐ **No**

May the IRS discuss this
return
with the preparer shown
below

(see instr) ☐ Yes ☐ No

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶

PTIN

Firm's EIN ►

Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 AT&T INC		2016-03-11	2020-04-09
500 AT&T INC		2013-06-25	2020-04-09
33 AT&T INC		2014-08-28	2020-04-09
300 ABBVIE INC COM		2016-01-15	2020-04-09
500 ABBVIE INC COM		2013-06-25	2020-04-09
5 ALIBABA GROUP HLDG LTD ADS		2018-01-25	2019-06-20
57 ALIBABA GROUP HLDG LTD ADS		2017-12-19	2019-06-20
6 ALIBABA GROUP HLDG LTD ADS		2018-09-26	2019-06-20
200 ALTRIA GROUP INC		2016-01-15	2019-09-24
700 ALTRIA GROUP INC		2014-08-28	2019-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,352		15,398	-3,046
15,440		17,417	-1,977
1,019		1,144	-125
23,840		16,766	7,074
39,733		20,967	18,766
841		990	-149
9,590		9,750	-160
1,010		997	13
8,199		11,498	-3,299
28,698		29,996	-1,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,046
			-1,977
			-125
			7,074
			18,766
			-149
			-160
			13
			-3,299
			-1,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC		2017-01-19	2020-04-17
61 AMERICAN ELECTRIC POWER CO		2017-04-25	2020-04-09
4 AMERICAN EXPRESS CO		2017-01-19	2019-09-26
4 AMERICAN EXPRESS CO		2017-01-19	2019-09-27
3 AMERICAN EXPRESS CO		2017-01-19	2019-09-30
3 AMERICAN EXPRESS CO		2017-01-19	2019-10-01
6 AMERICAN EXPRESS CO		2017-01-19	2019-10-02
4 AMERICAN EXPRESS CO		2017-01-19	2019-10-03
4 AMERICAN EXPRESS CO		2017-01-19	2019-10-04
3 AMERICAN EXPRESS CO		2017-01-19	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,345		809	1,536
5,248		4,133	1,115
478		307	171
475		307	168
356		230	126
352		230	122
682		461	221
449		307	142
455		307	148
342		230	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,536
			1,115
			171
			168
			126
			122
			221
			142
			148
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AMERICAN EXPRESS CO		2017-01-19	2019-10-08
3 AMERICAN EXPRESS CO		2017-01-19	2019-12-23
2 AMERICAN EXPRESS CO		2017-01-19	2019-12-24
2 AMERICAN EXPRESS CO		2017-01-19	2019-12-26
2 AMERICAN EXPRESS CO		2017-01-19	2019-12-27
3 AMERICAN EXPRESS CO		2017-01-19	2019-12-30
11 AMERICAN EXPRESS CO		2017-01-19	2019-12-31
2 AMERGEN EXPRESS CO		2017-01-19	2020-01-02
100 AMGEN INC COM		2015-08-20	2020-04-09
6 AMGEN INC COM		2017-01-19	2020-04-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
564		384	180
373		230	143
250		154	96
250		154	96
251		154	97
374		230	144
1,367		844	523
250		154	96
21,772		16,226	5,546
1,420		924	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			180
			143
			96
			96
			97
			144
			523
			96
			5,546
			496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMGEN INC COM		2017-01-19	2020-04-30
7 AMGEN INC COM		2017-01-19	2020-04-30
400 ANALOG DEVICES INC		2018-05-25	2020-04-09
405 APPLE INC COM		2012-11-02	2020-04-09
48 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-09-27	2019-06-20
22 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-09-26	2019-06-20
9 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-09-26	2019-06-20
28 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-09-26	2019-06-20
33 ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-01-09	2019-06-20
1 AUTODESK INC (DEL)		2017-01-19	2019-07-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
470		308	162
1,644		1,079	565
39,275		38,113	1,162
108,029		33,488	74,541
2,005		1,902	103
919		862	57
376		352	24
1,170		1,096	74
1,379		1,264	115
171		80	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			162
			565
			1,162
			74,541
			103
			57
			24
			74
			115
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BP AMOCO P L C SPONSORED ADR		2018-09-20	2019-06-20
12 BP AMOCO P L C SPONSORED ADR		2018-09-20	2019-06-20
7 BP AMOCO P L C SPONSORED ADR		2018-09-20	2019-06-20
17 BP AMOCO P L C SPONSORED ADR		2018-09-20	2019-06-20
28 BP AMOCO P L C SPONSORED ADR		2018-09-20	2019-06-20
9 BP AMOCO P L C SPONSORED ADR		2018-09-20	2019-06-20
15 BP AMOCO P L C SPONSORED ADR		2018-09-20	2019-06-20
22 BP AMOCO P L C SPONSORED ADR		2018-09-19	2019-06-20
53 BP AMOCO P L C SPONSORED ADR		2019-02-06	2019-06-20
400 BP AMOCO P L C SPONSORED ADR		2014-08-28	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		45	-3
505		535	-30
295		312	-17
715		757	-42
1,178		1,243	-65
379		400	-21
631		665	-34
926		969	-43
2,230		2,293	-63
9,895		19,188	-9,293

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-30
			-17
			-42
			-65
			-21
			-34
			-43
			-63
			-9,293

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 BP AMOCO P L C SPONSORED ADR		2015-08-20	2020-04-09
400 BP AMOCO P L C SPONSORED ADR		2016-03-11	2020-04-09
37 BLACKROCK INC CL A		2012-03-02	2020-04-09
2 BOEING CO		2018-09-19	2020-03-24
13 BOEING CO		2018-09-19	2020-03-24
26 BROADCOM INC COM		2017-12-19	2019-06-20
6 BROADCOM INC COM		2018-12-21	2019-06-20
400 CVS CAREMARK CORP COM		2018-05-25	2020-04-09
300 CARRIER GLOBAL CORP COM		2017-04-25	2020-04-16
4 CISCO SYSTEMS INCORPORATED		2017-01-19	2019-07-08

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)
14,842		20,700	-5,858
9,895		12,095	-2,200
17,365		7,377	9,988
243		740	-497
1,583		4,813	-3,230
7,347		6,832	515
1,696		1,479	217
24,067		26,348	-2,281
3,939		6,536	-2,597
225		120	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,858
			-2,200
			9,988
			-497
			-3,230
			515
			217
			-2,281
			-2,597
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 CITIGROUP INC NEW COM		2018-05-25	2020-04-09
500 CITIGROUP INC NEW COM		2017-04-25	2020-04-09
2 COCA COLA CO COM		2017-01-19	2019-07-08
6 COCA COLA CO COM		2017-01-19	2020-03-19
58 COCA COLA CO COM		2017-01-19	2020-03-20
53 COCA COLA CO COM		2017-01-19	2020-03-23
108 COCA COLA CO COM		2017-01-19	2020-03-24
72 COCA COLA CO COM		2017-01-19	2020-03-25
800 COCA COLA CO COM		2016-01-15	2020-04-09
2 COLGATE PALMOLIVE CO		2018-04-16	2019-07-08

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)
23,800		34,177	-10,377
23,800		30,057	-6,257
104		82	22
251		247	4
2,336		2,384	-48
1,998		2,178	-180
4,304		4,439	-135
2,977		2,959	18
39,359		33,031	6,328
147		145	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,377
			-6,257
			22
			4
			-48
			-180
			-135
			18
			6,328
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 CONOCOPHILLIPS COM		2018-09-19	2020-04-24
38 CORNING INC		2018-09-19	2019-12-09
68 CORNING INC		2018-09-19	2019-12-17
77 CORNING INC		2018-09-19	2020-01-24
58 CORNING INC		2018-09-19	2020-01-27
29 CORNING INC		2018-09-19	2020-02-27
35 CORNING INC		2019-05-31	2020-02-27
74 667 CORTEVA INC COM		2018-09-19	2019-07-11
18 333 CORTEVA INC COM		2018-11-14	2019-07-11
333 CORTEVA INC COM		2013-06-25	2019-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,889		5,958	-3,069
1,084		1,340	-256
1,943		2,397	-454
2,260		2,714	-454
1,666		2,045	-379
715		1,022	-307
863		1,010	-147
1,954		2,644	-690
480		545	-65
9		6	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,069
			-256
			-454
			-454
			-379
			-307
			-147
			-690
			-65
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
333 CORTEVA INC COM		2018-09-19	2019-07-12
133 CORTEVA INC COM		2013-06-25	2019-07-26
26 DANONE SPONSORED ADR		2017-01-19	2019-12-23
3 DANONE SPONSORED ADR		2017-01-19	2019-12-24
12 DANONE SPONSORED ADR		2017-01-19	2019-12-27
18 DANONE SPONSORED ADR		2017-01-19	2019-12-30
7 DANONE SPONSORED ADR		2017-01-19	2019-12-31
21 DANONE SPONSORED ADR		2017-01-19	2020-01-02
1 DANONE SPONSORED ADR		2017-01-19	2020-03-19
38 DANONE SPONSORED ADR		2017-01-19	2020-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		12	-3
3,757		2,223	1,534
429		330	99
49		38	11
199		152	47
298		229	69
115		89	26
347		267	80
13		13	
478		483	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			1,534
			99
			11
			47
			69
			26
			80
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 DANONE SPONSORED ADR		2017-01-19	2020-03-23
35 DANONE SPONSORED ADR		2017-01-19	2020-03-24
28 DANONE SPONSORED ADR		2017-01-19	2020-03-24
43 DANONE SPONSORED ADR		2017-01-19	2020-03-25
2 DANONE SPONSORED ADR		2017-01-19	2020-03-26
2 DANONE SPONSORED ADR		2017-01-19	2020-03-26
94 DANONE SPONSORED ADR		2017-01-19	2020-03-27
45 DANONE SPONSORED ADR		2017-01-19	2020-03-30
6 DANONE SPONSORED ADR		2017-01-19	2020-03-30
71 DANONE SPONSORED ADR		2017-01-19	2020-03-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
264		279	-15
409		445	-36
327		356	-29
513		546	-33
25		25	
25		25	
1,164		1,194	-30
553		572	-19
75		76	-1
902		902	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-36
			-29
			-33
			-30
			-19
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 DANONE SPONSORED ADR		2017-01-19	2020-04-01
84 DANONE SPONSORED ADR		2017-01-19	2020-04-02
103 DANONE SPONSORED ADR		2017-01-19	2020-04-03
101 DANONE SPONSORED ADR		2017-01-19	2020-04-06
56 DANONE SPONSORED ADR		2017-01-19	2020-04-07
35 DANONE SPONSORED ADR		2017-01-19	2020-04-08
81 DANONE SPONSORED ADR		2017-01-19	2020-04-09
1 DEERE & COMPANY		2017-01-19	2019-07-08
14005 007 DELAWARE EMERGING MKTS FUND CL R6		2019-01-28	2020-03-23
42 DISNEY WALT CO		2020-04-09	2020-04-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
633		648	-15
1,034		1,067	-33
1,245		1,308	-63
1,268		1,283	-15
714		711	3
430		445	-15
1,020		1,029	-9
164		105	59
190,328		252,921	-62,593
4,506		4,387	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-33
			-63
			-15
			3
			-15
			-9
			59
			-62,593
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 DISNEY WALT CO		2015-08-20	2020-04-28
486 DOMINION ENERGY INC COM		2015-08-20	2020-04-09
333 DOW INC COM		2018-09-19	2019-05-09
333 DOW INC COM		2013-06-25	2019-05-09
133 DOW INC COM		2013-06-25	2020-04-09
112 ONEX CORP COM		2017-12-19	2019-06-20
333 DUPONT DE NEMOURS INC COM		2013-06-25	2019-07-12
333 DUPONT DE NEMOURS INC COM		2018-09-19	2019-07-12
68 DUPONT DE NEMOURS INC COM		2018-09-19	2019-10-25
6 667 DUPONT DE NEMOURS INC COM		2018-09-19	2019-10-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,456		20,104	1,352
39,518		36,885	2,633
18		23	-5
18		11	7
4,798		4,342	456
6,696		8,150	-1,454
23		16	7
23		34	-11
4,552		6,900	-2,348
455		677	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,352
			2,633
			-5
			7
			456
			-1,454
			7
			-11
			-2,348
			-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 333 DUPONT DE NEMOURS INC COM		2018-11-14	2019-10-28
133 DUPONT DE NEMOURS INC COM		2013-06-25	2020-04-09
4 EXPEDITORS INTL WASH INC		2017-01-19	2019-07-08
500 EXXON MOBIL CORPORATION		2008-10-24	2020-04-09
300 EXXON MOBIL CORPORATION		2008-10-10	2020-04-09
416 EXXON MOBIL CORPORATION		1996-08-27	2020-04-09
1584 EXXON MOBIL CORPORATION		1993-08-03	2020-04-09
2 FACEBOOK INC CL A COM		2017-01-19	2019-09-26
1 FACTSET RESEARCH SYSTEMS INC		2017-01-19	2019-06-24
3 FACTSET RESEARCH SYSTEMS INC		2017-01-19	2019-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,251		1,563	-312
5,410		6,372	-962
299		214	85
21,427		33,650	-12,223
12,856		18,094	-5,238
17,827		9,055	8,772
67,881		22,183	45,698
361		255	106
294		170	124
873		509	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-312
			-962
			85
			-12,223
			-5,238
			8,772
			45,698
			106
			124
			364

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 AIRBUS SE COM		2018-07-11	2019-06-20
48 AIRBUS SE COM		2018-02-08	2019-06-20
56 HSBC HLDGS PLC SPON ADR NEW		2018-09-19	2019-08-15
160 HSBC HLDGS PLC SPON ADR NEW		2018-09-19	2020-01-24
13 LOUIS VUITTON MOET HENNESSY ISIN #FR0000121014		2018-08-14	2019-06-20
4769 836 HARBOR FD SMALL CAP VALUE FD		2019-01-28	2020-03-26
63 THALES SA COM		2017-12-20	2019-06-20
42 CAP GEMINI SOGETI FRF40		2019-01-17	2019-06-20
63 HOME DEPOT INC		2016-01-15	2020-04-09
4000 HUNTINGTON BANCSHARES INCORPORATED		2018-05-25	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,221		1,937	284
6,663		5,165	1,498
2,004		2,478	-474
6,058		7,080	-1,022
5,407		4,468	939
120,343		144,526	-24,183
7,602		6,904	698
4,863		4,506	357
12,765		7,435	5,330
36,143		60,320	-24,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			1,498
			-474
			-1,022
			939
			-24,183
			698
			357
			5,330
			-24,177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 KBC GROEP NV NPV		2017-12-20	2019-06-20
13 KBC GROEP NV NPV		2018-11-08	2019-06-20
840 ICICI BK LTD SPONSORED ADR		2017-12-19	2019-06-20
405 ING GROEP N V SPONSORED ADR		2017-12-19	2019-06-20
34 ING GROEP N V SPONSORED ADR		2018-11-07	2019-06-20
67 ING GROEP N V SPONSORED ADR		2018-11-08	2019-06-20
800 INTERNATIONAL PAPER COMPANY		2015-08-20	2020-04-09
224 ISHARES EDGE MSCI MIN VOL EMERGING MKTS ETF		2019-04-26	2019-06-20
1200 ISHARES CORE S&P MID CAP ETF		2019-01-28	2020-03-23
1200 ISHARES RUSSELL 2000 VALUE INDEX FUND		2019-01-28	2020-03-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,456		5,897	-1,441
840		910	-70
10,361		8,190	2,171
4,558		7,505	-2,947
383		445	-62
754		874	-120
27,398		37,026	-9,628
13,211		13,363	-152
146,103		217,804	-71,701
91,984		141,382	-49,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,441
			-70
			2,171
			-2,947
			-62
			-120
			-9,628
			-152
			-71,701
			-49,398

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
800 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2019-01-28	2020-03-24
31 ISHARES EDGE MSCI MIN VOL EAFE ETF		2019-06-04	2019-06-20
80 ISHARES EDGE MSCI MIN VOL EAFE ETF		2019-04-18	2019-06-20
99 ISHARES EDGE MSCI MIN VOL EAFE ETF		2019-02-27	2019-06-20
63 ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-12-07	2019-06-20
31 ISHARES EDGE MSCI MIN VOL EAFE ETF		2019-01-09	2019-06-20
65 ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-12-20	2019-06-20
1810 952 JANUS ENTERPRISE FUND CL I		2019-01-28	2020-03-26
32 MERCK KGAA COM		2017-12-20	2019-06-20
14 MERCK KGAA COM		2018-10-11	2019-06-20

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)
118,169		146,897	-28,728
2,258		2,221	37
5,828		5,729	99
7,212		7,040	172
4,589		4,326	263
2,258		2,128	130
4,735		4,325	410
200,889		216,789	-15,900
3,371		3,475	-104
1,475		1,436	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28,728
			37
			99
			172
			263
			130
			410
			-15,900
			-104
			39

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11368 067 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2019-01-28	2020-03-25
23 VIVENDI SA COM		2018-05-03	2019-06-20
108 VIVENDI SA COM		2018-04-12	2019-06-20
86 VIVENDI SA COM		2018-04-13	2019-06-20
136 KIMBERLY CLARK CORP COM		2017-04-25	2020-04-09
4132 858 CLEARBRIDGE SMALL CAP GROWTH FUND CL Y		2019-01-28	2020-03-26
31 LILLY ELI & COMPANY		2018-09-19	2019-12-24
100 LILLY ELI & COMPANY		2015-08-20	2020-04-09
200 LILLY ELI & COMPANY		2016-03-11	2020-04-09
63 LILLY ELI & COMPANY		2014-08-28	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171,089		216,789	-45,700
644		629	15
3,025		2,861	164
2,408		2,250	158
17,974		17,880	94
122,787		144,526	-21,739
4,055		3,295	760
14,488		8,786	5,702
28,977		14,714	14,263
9,128		3,975	5,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45,700
			15
			164
			158
			94
			-21,739
			760
			5,702
			14,263
			5,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 DASSAULT SYSTEMES EUR1		2019-05-14	2019-06-20
14 DASSAULT SYSTEMES EUR1		2018-10-17	2019-06-20
17 DASSAULT SYSTEMES EUR1		2018-10-18	2019-06-20
10 DASSAULT SYSTEMES EUR1		2019-01-10	2019-06-20
37 VOLKSWAGEN AG NON VTG PRF NPV		2017-12-20	2019-06-20
12 VOLKSWAGEN AG NON VTG PRF NPV		2018-11-29	2019-06-20
4 VOLKSWAGEN AG NON VTG PRF NPV		2019-02-05	2019-06-20
2 KERING COM		2019-02-13	2019-06-20
6 KERING COM		2018-08-14	2019-06-20
26 MAGNA INTERNATIONAL INC CLASS A		2017-12-19	2019-05-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,120		1,063	57
2,240		1,899	341
2,720		2,301	419
1,600		1,231	369
6,132		7,594	-1,462
1,989		2,056	-67
663		676	-13
1,160		1,089	71
3,480		3,227	253
1,173		1,487	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			341
			419
			369
			-1,462
			-67
			-13
			71
			253
			-314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 MAGNA INTERNATIONAL INC CLASS A		2017-12-19	2019-06-20
200 MASTERCARD INC CL A COM		2018-05-25	2020-04-09
100 MCDONALDS CORP		2017-04-25	2020-04-09
100 MCDONALDS CORP		2015-08-20	2020-04-09
63 MCDONALDS CORP		2012-11-02	2020-04-09
53 MERCK & CO INC NEW COM		2018-09-19	2019-11-07
28 MERCK & CO INC NEW COM		2017-01-19	2020-04-17
12 MERCK & CO INC NEW COM		2017-01-19	2020-04-20
10 MERCK & CO INC NEW COM		2017-01-19	2020-04-21
39 MERCK & CO INC NEW COM		2017-01-19	2020-04-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,093		4,804	-711
53,948		38,213	15,735
18,314		13,803	4,511
18,314		10,055	8,259
11,538		5,481	6,057
4,414		3,726	688
2,325		1,686	639
979		723	256
787		602	185
3,117		2,349	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-711
			15,735
			4,511
			8,259
			6,057
			688
			639
			256
			185
			768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 MICROSOFT CORPORATION		2018-09-19	2019-07-05
17 MICROSOFT CORPORATION		2018-09-19	2020-02-12
400 MICROSOFT CORPORATION		2015-08-20	2020-04-09
388 MICROSOFT CORPORATION		2014-08-28	2020-04-09
20 ZURICH INSURANCE GROUP AG COM		2018-02-28	2019-06-20
99 ASAHI GROUP HLDGS LTD COM		2017-12-20	2019-06-21
4 MONSTER BEVERAGE CORP COM		2017-01-19	2019-07-08
12 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-12-09	2020-03-04
12 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-12-10	2020-03-04
33 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-11-05	2020-03-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,758		3,894	864
3,126		1,891	1,235
65,787		18,397	47,390
63,814		17,364	46,450
6,906		6,667	239
4,539		5,010	-471
263		173	90
542		596	-54
542		593	-51
1,490		1,611	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			864
			1,235
			47,390
			46,450
			239
			-471
			90
			-54
			-51
			-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-06-28	2020-03-04
6 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-06-28	2020-03-05
47 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-06-28	2020-03-06
33 DAIFUKU CO LTD COM		2017-12-20	2019-05-15
21 DAIFUKU CO LTD COM		2017-12-20	2019-06-04
64 DAIFUKU CO LTD COM		2017-12-20	2019-06-21
10 DAIKIN KOGYO INDUSTRIES COM		2017-12-20	2019-06-04
83 DAIKIN KOGYO INDUSTRIES COM		2017-12-20	2019-06-21
7 FANUC LTD JAPAN SEDOL #6356934		2017-12-20	2019-06-04
20 FANUC LTD JAPAN SEDOL #6356934		2017-12-20	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		310	6
259		266	-7
1,973		2,080	-107
1,707		1,733	-26
1,025		1,103	-78
3,565		3,361	204
1,185		1,174	11
10,836		9,740	1,096
1,151		1,674	-523
3,713		4,783	-1,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-7
			-107
			-26
			-78
			204
			11
			1,096
			-523
			-1,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FANUC LTD JAPAN SEDOL #6356934		2019-04-04	2019-06-21
3 KEYENCE CORP FIRST SECTION COM		2017-12-20	2019-06-04
13 KEYENCE CORP FIRST SECTION COM		2017-12-20	2019-06-21
19 NEXTERA ENERGY INC COM		2018-09-19	2019-09-20
26 NASPERS LTD N SHS COM		2017-12-20	2019-06-20
9 NIDEC CORP COM		2018-02-08	2019-06-04
25 NIDEC CORP COM		2018-02-08	2019-06-21
4 NOVARTIS AG ADR		2017-01-19	2019-07-08
3 NOVO-NORDISK A S ADR		2017-01-19	2019-07-08
1 NOVO-NORDISK A S ADR		2017-01-19	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)
2,042		2,089	-47
1,632		1,703	-71
7,842		7,379	463
4,269		3,212	1,057
6,295		6,683	-388
1,104		1,371	-267
3,340		3,809	-469
362		247	115
151		107	44
52		36	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-71
			463
			1,057
			-388
			-267
			-469
			115
			44
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NOVO-NORDISK A S ADR		2017-01-19	2020-03-20
6 NOVO-NORDISK A S ADR		2017-01-19	2020-03-23
18 NOVO-NORDISK A S ADR		2017-01-19	2020-03-24
45 NOVO-NORDISK A S ADR		2017-01-19	2020-03-25
7 NOVO-NORDISK A S ADR		2017-01-19	2020-04-07
1 NOVO-NORDISK A S ADR		2017-01-19	2020-04-08
5 NOVO-NORDISK A S ADR		2017-01-19	2020-04-08
4 NOVO-NORDISK A S ADR		2017-01-19	2020-04-09
6 NOVO-NORDISK A S ADR		2017-01-19	2020-04-13
7 NOVO-NORDISK A S ADR		2017-01-19	2020-04-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
254		178	76
306		214	92
914		642	272
2,368		1,606	762
416		250	166
59		36	23
297		178	119
240		143	97
353		214	139
418		250	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			76
			92
			272
			762
			166
			23
			119
			97
			139
			168

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 NOVO-NORDISK A S ADR		2017-01-19	2020-04-14
12 NOVO-NORDISK A S ADR		2017-01-19	2020-04-15
14 NOVO-NORDISK A S ADR		2017-01-19	2020-04-15
49 NOVO-NORDISK A S ADR		2017-01-19	2020-04-16
110 SOFTBANK CORP JPY50		2017-12-20	2019-06-21
5 ORACLE SYS CORP		2017-10-25	2019-07-08
1 ORACLE SYS CORP		2017-10-25	2019-09-26
14 PORSCHE AG PFD		2019-04-03	2019-06-20
39 PORSCHE AG PFD		2019-04-02	2019-06-20
23 PORSCHE AG PFD		2019-04-01	2019-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,015		607	408
719		428	291
839		500	339
3,003		1,748	1,255
10,768		8,845	1,923
296		250	46
54		50	4
918		939	-21
2,558		2,548	10
1,509		1,489	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			408
			291
			339
			1,255
			1,923
			46
			4
			-21
			10
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 NESTLE SA COM		2019-02-28	2019-06-20
98 NESTLE SA COM		2017-12-20	2019-06-20
10 NESTLE SA COM		2018-10-01	2019-06-20
19 NESTLE SA COM		2018-10-11	2019-06-20
206 PEPSICO INCORPORATED		2015-08-20	2020-04-09
400 PFIZER INC		2015-08-20	2020-04-09
400 PFIZER INC		2016-01-15	2020-04-09
600 PFIZER INC		2014-08-28	2020-04-09
600 PFIZER INC		2013-06-25	2020-04-09
242 PHILIP MORRIS INTL INC COM		2015-08-20	2020-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,178		4,549	629
10,148		8,306	1,842
1,036		836	200
1,967		1,550	417
27,542		20,268	7,274
14,250		13,884	366
14,250		12,254	1,996
21,375		17,714	3,661
21,375		16,664	4,711
18,360		20,199	-1,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			629
			1,842
			200
			417
			7,274
			366
			1,996
			3,661
			4,711
			-1,839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 LONZA GROUP AG COM		2017-12-20	2019-06-20
4 PROCTER & GAMBLE CO COM		2017-01-19	2019-07-08
5 PROCTER & GAMBLE CO COM		2017-01-19	2019-12-23
3 PROCTER & GAMBLE CO COM		2017-01-19	2019-12-24
3 PROCTER & GAMBLE CO COM		2017-01-19	2019-12-26
3 PROCTER & GAMBLE CO COM		2017-01-19	2019-12-27
2 PROCTER & GAMBLE CO COM		2017-01-19	2019-12-30
3 PROCTER & GAMBLE CO COM		2017-01-19	2020-03-19
21 PROCTER & GAMBLE CO COM		2017-01-19	2020-03-20
3 PROCTER & GAMBLE CO COM		2017-01-19	2020-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,073		3,195	878
456		338	118
626		423	203
375		254	121
376		254	122
378		254	124
249		169	80
333		254	79
2,223		1,775	448
304		254	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			878
			118
			203
			121
			122
			124
			80
			79
			448
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 PROCTER & GAMBLE CO COM		2017-01-19	2020-03-26
7 PROCTER & GAMBLE CO COM		2017-01-19	2020-03-30
9 PROCTER & GAMBLE CO COM		2017-01-19	2020-03-30
5 PROCTER & GAMBLE CO COM		2017-01-19	2020-03-31
7 PROCTER & GAMBLE CO COM		2017-01-19	2020-03-31
25 PROCTER & GAMBLE CO COM		2017-01-19	2020-04-06
25 PROCTER & GAMBLE CO COM		2017-01-19	2020-04-07
6 PROCTER & GAMBLE CO COM		2017-01-19	2020-04-09
129 PROCTER & GAMBLE CO COM		2016-03-11	2020-04-09
12 PROCTER & GAMBLE CO COM		2017-01-19	2020-04-13

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)
943		761	182
794		592	202
1,020		761	259
555		423	132
778		592	186
2,925		2,114	811
2,956		2,114	842
696		507	189
14,979		10,673	4,306
1,373		1,015	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			202
			259
			132
			186
			811
			842
			189
			4,306
			358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PROCTER & GAMBLE CO COM		2018-03-29	2020-04-13
3 PROCTER & GAMBLE CO COM		2018-03-28	2020-04-13
3 PROCTER & GAMBLE CO COM		2018-04-02	2020-04-13
300 PRUDENTIAL FINL INC COM		2014-08-28	2020-04-09
100 PRUDENTIAL FINL INC COM		2015-08-20	2020-04-09
5 QUALCOMM INC		2017-01-19	2019-12-23
3 QUALCOMM INC		2017-01-19	2019-12-24
5 QUALCOMM INC		2017-01-19	2019-12-26
6 QUALCOMM INC		2017-01-19	2019-12-27
6 QUALCOMM INC		2017-01-19	2019-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
801		558	243
343		237	106
343		236	107
17,489		26,859	-9,370
5,830		8,535	-2,705
444		315	129
265		189	76
442		315	127
532		378	154
529		378	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			106
			107
			-9,370
			-2,705
			129
			76
			127
			154
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 QUALCOMM INC		2017-01-19	2019-12-31
3 QUALCOMM INC		2017-01-19	2020-03-19
19 QUALCOMM INC		2017-01-19	2020-03-20
10 QUALCOMM INC		2017-01-19	2020-03-23
9 QUALCOMM INC		2017-01-19	2020-03-23
6 QUALCOMM INC		2017-01-19	2020-03-24
6 QUALCOMM INC		2017-01-19	2020-03-24
6 QUALCOMM INC		2017-01-19	2020-03-25
WIRECARD AG COM			2019-05-22
30 WIRECARD AG COM		2017-12-20	2019-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
353		252	101
196		189	7
1,221		1,196	25
625		629	-4
562		566	-4
392		378	14
392		378	14
388		378	10
4			4
5,097		3,345	1,752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			7
			25
			-4
			-4
			14
			14
			10
			4
			1,752

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 RAYTHEON TECHNOLOGIES CORP COM		2017-04-25	2020-04-21
168 ROCHE HLDG LTD SPONSORED ADR		2017-12-19	2019-06-20
5 ROYAL DUTCH SHELL PLC		2018-09-19	2019-12-16
53 ROYAL DUTCH SHELL PLC		2018-09-19	2020-02-06
62 ROYAL DUTCH SHELL PLC		2018-09-19	2020-03-11
89 ROYAL DUTCH SHELL PLC		2018-09-19	2020-03-13
2700 SPDR MSCI ACWI EX-US ETF		2017-04-25	2020-03-25
9750 SPDR MSCI ACWI EX-US ETF		2017-02-09	2020-03-25
3 STARBUCKS CORP COM		2018-04-17	2019-07-08
5 STARBUCKS CORP COM		2018-04-17	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,695		34,972	-16,277
6,004		5,200	804
292		341	-49
2,793		3,619	-826
2,109		4,234	-2,125
2,441		6,078	-3,637
51,069		62,775	-11,706
184,417		214,338	-29,921
263		180	83
450		299	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,277
			804
			-49
			-826
			-2,125
			-3,637
			-11,706
			-29,921
			83
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 STARBUCKS CORP COM		2018-04-17	2019-09-27
1 STARBUCKS CORP COM		2018-04-12	2019-09-27
7 STARBUCKS CORP COM		2018-04-12	2019-09-30
8 STARBUCKS CORP COM		2018-04-12	2019-10-01
7 STARBUCKS CORP COM		2018-04-12	2019-10-02
3 STARBUCKS CORP COM		2018-04-11	2019-10-02
7 STARBUCKS CORP COM		2018-04-11	2019-10-03
5 STARBUCKS CORP COM		2018-04-11	2019-10-04
4 STARBUCKS CORP COM		2018-04-11	2019-10-07
1 STARBUCKS CORP COM		2018-04-16	2019-10-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
622		419	203
89		60	29
617		418	199
697		478	219
594		418	176
254		178	76
591		416	175
428		297	131
344		238	106
86		59	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			203
			29
			199
			219
			176
			76
			175
			131
			106
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 STARBUCKS CORP COM		2018-04-16	2019-10-08
15 STARBUCKS CORP COM		2018-04-16	2019-10-09
147 SUNCOR ENERGY INC NEW COM		2017-12-19	2019-06-20
200 TARGET CORP		2015-08-20	2020-04-09
48 TARGET CORP		2016-01-15	2020-04-09
85 TEXAS INSTRS INC		2014-08-28	2020-04-09
100 3M CO COM		2018-05-25	2019-12-10
209 TORONTO DOMINION BANK		2017-12-19	2019-06-20
3 TOTAL S A SPONSORED ADR		2018-01-25	2019-06-20
221 TOTAL S A SPONSORED ADR		2017-12-19	2019-06-20

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)
598		416	182
1,284		891	393
4,684		5,072	-388
20,870		16,192	4,678
5,009		3,349	1,660
9,129		4,073	5,056
16,788		19,861	-3,073
12,152		11,804	348
166		178	-12
12,218		12,109	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			393
			-388
			4,678
			1,660
			5,056
			-3,073
			348
			-12
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TRAVELERS COS INC COM		2018-09-19	2019-11-07
7 TRAVELERS COS INC COM		2018-09-19	2020-03-25
13 TRAVELERS COS INC COM		2017-01-19	2020-03-25
5 TRUIST FINL CORP COM		2018-05-25	2020-01-08
865 TRUIST FINL CORP COM		2018-09-19	2020-01-08
44 TRUIST FINL CORP COM		2018-09-19	2020-03-04
8 TRUIST FINL CORP COM		2018-09-19	2020-03-05
906 TRUIST FINL CORP COM		2018-05-25	2020-04-09
300 TRUIST FINL CORP COM		2015-08-20	2020-04-09
400 TRUIST FINL CORP COM		2016-03-11	2020-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,001		1,992	9
655		930	-275
1,216		1,530	-314
28		27	1
48		46	2
2,082		2,358	-276
360		429	-69
32,577		48,205	-15,628
10,787		11,624	-837
14,383		13,629	754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			-275
			-314
			1
			2
			-276
			-69
			-15,628
			-837
			754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500 TRUIST FINL CORP COM		2013-06-25	2020-04-09
240 UNITED PARCEL SERVICE CL B		2015-08-20	2020-04-09
320 VANGUARD FTSE DEVELOPED MARKETS ETF		2019-04-26	2019-06-20
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-06-27
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-08
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-09
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-12
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-13
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-14
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,978		16,764	1,214
23,549		24,369	-820
13,333		13,354	-21
132		78	54
114		78	36
112		78	34
110		78	32
111		78	33
108		78	30
108		78	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,214
			-820
			-21
			54
			36
			34
			32
			33
			30
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-16
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-19
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-20
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-21
3 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-08-22
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-10-24
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-10-25
4 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-10-28
2 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-10-29
2 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		78	31
109		78	31
109		78	31
109		78	31
325		235	90
127		78	49
121		78	43
489		314	175
243		157	86
243		157	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			31
			31
			31
			90
			49
			43
			175
			86
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-10-31
2 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-11-01
2 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-11-04
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-11-05
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-11-06
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-11-07
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-11-08
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-11-11
1 VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-11-13
400 VERIZON COMMUNICATIONS		2013-06-25	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		78	42
247		157	90
251		157	94
124		78	46
124		78	46
123		78	45
125		78	47
125		78	47
124		78	46
23,186		19,978	3,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			90
			94
			46
			46
			45
			47
			47
			46
			3,208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
281 VERIZON COMMUNICATIONS		2014-08-28	2020-04-09
1 VISA INC CL A COM		2017-01-19	2019-07-08
1 VISA INC CL A COM		2017-01-19	2019-09-26
300 VISA INC CL A COM		2015-08-20	2020-04-09
400 VISA INC CL A COM		2016-01-15	2020-04-09
53 WELLTOWER INC REITS		2018-09-19	2019-09-20
5800 WISDOMTREE EMERGING MKTS HIGH YIELDING EQUITY FUND		2019-01-28	2020-03-23
6600 WISDOMTREE U S MIDCAP DIVIDEND FUND		2017-02-09	2020-03-23
1 YUM BRANDS INC COM		2017-01-19	2019-07-08
3 YUM CHINA HLDGS INC COM		2018-05-03	2020-04-15

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)
16,288		13,887	2,401
176		82	94
176		82	94
52,152		22,297	29,855
69,536		28,849	40,687
4,740		3,502	1,238
170,066		249,086	-79,020
136,782		212,289	-75,507
110		64	46
135		111	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,401
			94
			94
			29,855
			40,687
			1,238
			-79,020
			-75,507
			46
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 YUM CHINA HLDGS INC COM		2018-05-03	2020-04-16
1 YUM CHINA HLDGS INC COM		2018-05-03	2020-04-17
7 YUM CHINA HLDGS INC COM		2018-05-02	2020-04-17
2 YUM CHINA HLDGS INC COM		2017-01-19	2020-04-17
13 YUM CHINA HLDGS INC COM		2017-01-19	2020-04-20
1124 PING AN INSURANCE GROUP CO H COM		2017-12-20	2019-06-21
35 SAFRAN SA COM		2019-05-30	2019-06-20
92 DEUTSCHE WOHNEN AG COM		2019-02-05	2019-06-20
53 DEUTSCHE WOHNEN AG COM		2019-03-08	2019-06-20
25 DEUTSCHE WOHNEN AG COM		2019-05-14	2019-06-20

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)
440		371	69
45		37	8
314		259	55
90		52	38
588		340	248
13,549		11,669	1,880
5,224		4,621	603
3,525		4,556	-1,031
2,031		2,538	-507
958		1,179	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			8
			55
			38
			248
			1,880
			603
			-1,031
			-507
			-221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 DEUTSCHE WOHNEN AG COM		2019-05-08	2019-06-20
190 UNILEVER PLC ORD COM		2017-12-20	2019-06-20
17 PARTNERS GROUP NPV COM		2017-12-20	2019-06-20
23 UBISOFT ENTERTAINMENT COM		2018-04-20	2019-06-20
20 UBISOFT ENTERTAINMENT COM		2018-04-23	2019-06-20
1322 HAIER ELECTRONICS GROUP CO LTD COM		2017-12-20	2019-06-21
83 HEXAGON AB SER B COM		2018-10-17	2019-06-20
371 ANGLO AMERICAN PLC COM		2017-12-20	2019-06-20
282 SUNNY OPTICAL TECH GROUP CO LTD COM		2018-05-14	2019-06-21
83 RECKITT BENCKISER GROUP PLC ORD COM		2018-03-26	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		1,257	-222
11,814		10,701	1,113
12,652		11,579	1,073
1,786		2,249	-463
1,553		1,951	-398
3,533		3,516	17
4,481		4,470	11
10,076		7,398	2,678
2,899		5,503	-2,604
6,639		6,898	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-222
			1,113
			1,073
			-463
			-398
			17
			11
			2,678
			-2,604
			-259

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 RECKITT BENCKISER GROUP PLC ORD COM		2019-03-08	2019-06-20
6 RECKITT BENCKISER GROUP PLC ORD COM		2019-05-14	2019-06-20
14 MACQUARIE GROUP LTD COM		2017-12-20	2019-05-08
54 MACQUARIE GROUP LTD COM		2017-12-20	2019-06-21
387 GLENCORE XSTRATA PLC COM		2018-01-26	2019-06-20
714 GLENCORE XSTRATA PLC COM		2018-01-12	2019-06-20
1141 AIA GROUP LTD COM		2017-12-20	2019-06-21
55 COLOPLAST A/S - B COM		2017-12-20	2019-06-20
74 KION GROUP AG COM		2017-12-20	2019-06-20
226 TENCENT HOLDINGS LTD COM		2017-12-20	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,480		2,499	-19
480		482	-2
1,204		1,073	131
4,736		4,140	596
1,370		2,216	-846
2,527		4,005	-1,478
11,972		9,195	2,777
6,292		4,348	1,944
4,551		6,213	-1,662
10,302		11,560	-1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-2
			131
			596
			-846
			-1,478
			2,777
			1,944
			-1,662
			-1,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 TENCENT HOLDINGS LTD COM		2018-11-20	2019-06-21
1 ADYEN N V COM		2018-09-13	2019-06-20
2 ADYEN N V COM		2019-03-19	2019-06-20
4 ADYEN N V COM		2018-07-19	2019-06-20
100 ACCENTURE PLC CL A COM		2014-08-28	2020-04-09
134 EATON CORP PLC COM		2017-04-25	2020-04-09
68 STERIS PLC COM		2017-12-19	2019-06-20
2 ALCON INC COM		2017-01-19	2019-05-31
4 ALCON INC COM		2018-09-19	2019-05-31
10 ALCON INC COM		2018-09-19	2019-06-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,459		1,164	295
772		793	-21
1,544		1,547	-3
3,088		2,634	454
17,810		8,102	9,708
10,880		9,226	1,654
9,820		6,118	3,702
12		9	3
23		21	2
584		518	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			295
			-21
			-3
			454
			9,708
			1,654
			3,702
			3
			2
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ALCON INC COM		2018-09-19	2019-06-18
1 ALCON INC COM		2017-01-19	2019-12-23
1 ALCON INC COM		2017-01-19	2019-12-24
1 ALCON INC COM		2017-01-19	2019-12-26
2 ALCON INC COM		2017-01-19	2019-12-27
2 ALCON INC COM		2017-01-19	2019-12-30
4 ALCON INC COM		2017-01-19	2019-12-31
9 ALCON INC COM		2017-01-19	2020-01-02
2 ALCON INC COM		2017-01-19	2020-01-03
166 AERCAP HOLDINGS NV COM		2017-12-19	2019-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,116		984	132
57		43	14
57		43	14
57		43	14
115		86	29
113		86	27
226		172	54
507		387	120
114		86	28
8,362		8,763	-401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			132
			14
			14
			14
			29
			27
			54
			120
			28
			-401

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 ASML HOLDINGS NV ADR		2017-12-19	2019-06-20
8 ASML HOLDINGS NV ADR		2019-01-16	2019-06-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,498		7,415	1,083
1,619		1,263	356
			33,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,083
			356

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REAL SCHOOL GARDENS 1700 UNIVERSITY DR FORT WORTH, TX 76107	N/A	PC	UNLOCKING STUDENT	15,000
DREAM OUTSIDE THE BOX 1619 PENNSYLVANIA AVE FORT WORTH, TX 76104	N/A	PC	SUPPORT DECENTRALIZATION	20,000
FOUNDATION FOR THE YOUNG WOMEN'S LEADERSHIP ACADEMY 401 E 8TH ST FORT WORTH, TX 76102	N/A	PC	SUPPORT COLLEGE PERSISTENCE	20,000
Total ▶ 3a				310,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUSTIN'S PLACE 5049 EDWARDS RANCH RD FORT WORTH, TX 76109	N/A	PC	UNRESTRICTED GENERAL	10,000
IDEA PUBLIC SCHOOLS 505 ANGELITA DR WESLACO, TX 78599	N/A	PC	SUPPORT PRINCIPAL IN	15,000
FORT WORTH COUNTRY DAY SCHOOL INC 4200 COUNTRY DAY LN FORT WORTH, TX 76109	N/A	PC	SUPPORT BREAKTHROUGH FORT	20,000
Total ▶ 3a				310,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD STUDY CENTER 1300 W LANCASTER AVE FORT WORTH, TX 76102	N/A	PC	SUPPORT JANE JUSTIN SCHOOL	10,000
TARRANT COUNTY ASSN FOR THE BLIND 912 W BROADWAY AVE FORT WORTH, TX 76104	N/A	PC	SUPPORT INDEPENDENT LIVING	10,000
TEXAS & SOUTHWESTERN CATTLE RAISERS FOUNDATION 1600 GENDY ST FORT WORTH, TX 76107	N/A	PC	SUPPORT SCHOLARSHIP PROGRAM	10,000
Total ▶ 3a				310,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH, TX 76113	N/A	PC	FAMILY SERVICES PROGRAM	20,000
TEXAS HEALTH RESOURCE FOUNDATION612 E LAMAR BLVD ARLINGTON, TX 76011	N/A	PC	WELLNESS FOR LIFE MOBILE	25,000
COMMUNITY FOUNDATION OF NORTH TEXAS306 W 7TH ST FORT WORTH, TX 76102	N/A	PC	SUPPORT TOOLBOX GRANTS	15,000
Total ▶ 3a				310,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATIONAL FIRST STEPS 2800 SWISS AVE DALLAS, TX 75204	N/A	PC	UNRESTRICTED GENERAL	20,000
ALLIANCE FOR CHILDREN 908 SOUTHLAND AVE FORT WORTH, TX 76104	N/A	PC	UNRESTRICTED GENERAL	10,000
TARRANT COUNTY SAMARITAN HOUSING 929 HEMPHILL ST FORT WORTH, TX 76104	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				310,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY 6707 BRENTWOOD STAIR RD FT WORTH, TX 76112	N/A	PC	CASE MANAGEMENT FOR AT-RISK	20,000
DENTAL HEALTH ARLINGTON 201 N EAST ST ARLINGTON, TX 76011	N/A	PC	SUPPORT S M I L E S	10,000
H O P E FARM INC865 E RAMSEY AVE FORT WORTH, TX 76104	N/A	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				310,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWDAY SERVICES FOR CHILDREN & FAMILY 6816 CAMP BOWIE BLVD FORT WORTH, TX 76116	N/A	PC	UNRESTRICTED GENERAL	10,000
GUARDIANSHIP SERVICES INC PO BOX 11481 FORT WORTH, TX 76110	N/A	PC	UNRESTRICTED GENERAL	15,000
THE MULTICULTURAL ALLIANCE 500 W 7TH ST FORT WORTH, TX 76102	N/A	PC	SUPPORT CAMP COMMUNITY 2019	10,000
Total ▶ 3a				310,000

TY 2019 Accounting Fees Schedule**Name:** HELEN IRWIN LITTAUER EDUCATIONAL TRUST**EIN:** 23-7029857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,500	1,500		1,000

TY 2019 General Explanation Attachment**Name:** HELEN IRWIN LITTAUER EDUCATIONAL TRUST**EIN:** 23-7029857**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2019 Other Assets Schedule

Name: HELEN IRWIN LITTAUER EDUCATIONAL TRUST

EIN: 23-7029857

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
903018603 OIL GAS OR OTHER MIN	1	1	56,530

TY 2019 Other Decreases Schedule

Name: HELEN IRWIN LITTAUER EDUCATIONAL TRUST

EIN: 23-7029857

Description	Amount
YEAR END SALES ADJUSTMENT	1,222

TY 2019 Other Expenses Schedule**Name:** HELEN IRWIN LITTAUER EDUCATIONAL TRUST**EIN:** 23-7029857**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES		0		0
PRODUCTION TAX	608	608		0
LEASE OPERATING	418	418		0
OK STATE WITHHOLDING	568	568		0
OTHER ALLOCABLE EXPENSE	48	48		0

TY 2019 Other Income Schedule

Name: HELEN IRWIN LITTAUER EDUCATIONAL TRUST

EIN: 23-7029857

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS O&G ROYALTY	11,972	11,972	
STATE TAX REFUND-PRINCIPAL	776	776	

TY 2019 Other Increases Schedule**Name:** HELEN IRWIN LITTAUER EDUCATIONAL TRUST**EIN:** 23-7029857

Description	Amount
ROC ADJUSTMENT	3,728
COST BASIS ADJUSTMENT	3,711

TY 2019 Other Professional Fees Schedule**Name:** HELEN IRWIN LITTAUER EDUCATIONAL TRUST**EIN:** 23-7029857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	45,636			45,636
INVESTMENT ADVISORY FEES	3,146	3,146		

TY 2019 Taxes Schedule**Name:** HELEN IRWIN LITTAUER EDUCATIONAL TRUST**EIN:** 23-7029857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,715	1,715		0
EXCISE TAX - PRIOR YEAR	7,140	0		0
EXCISE TAX ESTIMATES	7,551	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,242	2,242		0
FOREIGN TAXES ON NONQUALIFIED	607	607		0