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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

Name of foundation
EDITH J GOODE RESIDUARY TRUST PNC BANK N A

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,526,908

J Accounting method

☐ Cash

☐ Accrual

☐ Other (specify)
(Part I, column (d) must be on cash basis)

A Employer identification number
52-0950506

B Telephone number (see instructions)
(412) 768-5898

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I

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

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | |
| | 3 Interest on savings and temporary cash investments | | | |
| | 4 Dividends and interest from securities | 65,403 | 65,403 | |
| | 5a Gross rents | | | |
| | b Net rental income or (loss) | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 758,868 | | |
| | b Gross sales price for all assets on line 6a | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 758,868 | |
| | 8 Net short-term capital gain | | | 0 |
| | 9 Income modifications | | | |
| | 10a Gross sales less returns and allowances | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | 39 | 39 | | |
| 12 Total. Add lines 1 through 11 | 824,310 | 824,310 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 33,846 | 30,462 | 3,384 |
| | 14 Other employee salaries and wages | | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 |
| | 16a Legal fees (attach schedule) | 3,750 | 0 | 3,750 |
| | b Accounting fees (attach schedule) | | | |
| | c Other professional fees (attach schedule) | 1,000 | | 1,000 |
| | 17 Interest | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 1,751 | 402 | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | |
| | 20 Occupancy | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 |
| | 22 Printing and publications | | 0 | 0 |
| | 23 Other expenses (attach schedule) | 9,153 | 1,018 | 8,135 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 49,500 | 31,882 | 0 |
| | 25 Contributions, gifts, grants paid | 120,997 | | 120,997 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 170,497 | 31,882 | 0 |
| | 27 Subtract line 26 from line 12 | | | |
| | a Excess of revenue over expenses and disbursements | 653,813 | | |
| | b Net investment income (if negative, enter -0-) | | 792,428 | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

| 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 | 58,230 | 118,748 | 118,748 |
| | 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) | 477,864 | | |
| | 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) | 1,579,065 | 2,650,721 | 2,408,160 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,115,159 | 2,769,469 | 2,526,908 | |
| 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 | 2,106,619 | 2,749,574 | |
| | 27 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 8,540 | 19,895 | |
| | 29 Total net assets or fund balances (see instructions) | 2,115,159 | 2,769,469 | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 2,115,159 | 2,769,469 | | |

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 | 2,115,159 |
| 2 Enter amount from Part I, line 27a | 2 | 653,813 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 497 |
| 4 Add lines 1, 2, and 3 | 4 | 2,769,469 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 2,769,469 |

| | | | | | |
|--|---|--|---|---|-------------------------------------|
| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) | | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a See Additional Data Table | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a See Additional Data Table | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|------------------------------------|---|--|---|
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | | |
|----------|---|---|----------|---------|
| 2 | Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | 2 | 758,868 |
| 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 | 144,551 | 2,726,677 | 0.053014 |
| 2017 | 128,333 | 2,757,117 | 0.046546 |
| 2016 | 120,350 | 2,539,330 | 0.047394 |
| 2015 | 134,512 | 2,545,597 | 0.052841 |
| 2014 | 133,255 | 2,690,136 | 0.049535 |

| | | |
|---|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0 24933 |
| 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 049866 |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 | 4 | 2,712,440 |
| 5 Multiply line 4 by line 3 | 5 | 135,259 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 7,924 |
| 7 Add lines 5 and 6 | 7 | 143,183 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 137,266 |

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 | 15,849 |
| 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 | 15,849 |
| 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 | 15,849 |
| 6 | Credits/Payments | | |
| a | 2019 estimated tax payments and 2018 overpayment credited to 2019 | 6a | 1,545 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 1,545 |
| 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 | 14,304 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> | 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). 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 | 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DC | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | 8b | No |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | No |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|--|-----------|------------|-----------|
| 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 SEE FOOTNOTE | 13 | Yes | |
| 14 | The books are in care of PNC BANK N A Telephone no (412) 768-5898 | | | |

Located at **116 ALLEGHENY CENTER MALL PITTSBURGH PA**ZIP+4 **15212**

| | | | |
|-----------|---|-----------|-------------------------|
| 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 SEE FOOTNOTE | 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. <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? <input type="checkbox"/> | 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). <input type="checkbox"/> | 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). <input type="checkbox"/> | 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 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 |
| PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212 | TRUSTEE 7 | 33,846 | | |
| 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 | 2,753,746 |
| b | Average of monthly cash balances. | 1b | 0 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 2,753,746 |
| 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 | 2,753,746 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 41,306 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,712,440 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 135,622 |

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 | 135,622 |
| 2a | Tax on investment income for 2019 from Part VI, line 5. | 2a | 15,849 |
| b | Income tax for 2019 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 15,849 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 119,773 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 119,773 |
| 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 | 119,773 |

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 | 137,266 |
| 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 | 137,266 |
| 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 | 137,266 |

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 | | | | 119,773 |
| 2 Undistributed income, if any, as of the end of 2019 | | | | |
| a Enter amount for 2018 only. | | | 120,997 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2019 | | | | |
| a From 2014. | 0 | | | |
| b From 2015. | 0 | | | |
| c From 2016. | 0 | | | |
| d From 2017. | 0 | | | |
| e From 2018. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 137,266 | | | | |
| a Applied to 2018, but not more than line 2a | | | 120,997 | |
| 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. | | | | 16,269 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions. | | 0 | | |
| e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. | | | | 103,504 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2015. | 0 | | | |
| b Excess from 2016. | 0 | | | |
| c Excess from 2017. | 0 | | | |
| d Excess from 2018. | 0 | | | |
| e Excess from 2019. | 0 | | | |

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

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

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

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

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

PNC Bank Charitable Grant Committee
The Tower at PNC Plaza 300 5th Ave
Pittsburgh, PA 15222
(412) 762-5157
www.goodetrust.org

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

Please reference the name of the trust in all communications

c Any submission deadlines

see website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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

see website www.pncsites.com/pncfoundation/charitable_trusts.html for specific information

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 | 120,997 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | |

Enter gross amounts unless otherwise indicated

| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) (See instructions) |
|---|----------------------|---------------|-----------------------|---------------|----------------------------|
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 65,403 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 758,868 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a ROCHE HOLDINGS LTD _____ | | | 14 | 39 | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . . | | | | 824,310 | |
| 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) | | | | 824,310 | 824,310 |

[illegible]

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

| | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

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

| | | | | |
|------------------|---------------------------------|------------|-------|---|
| Sign Here | ***** | 2020-05-18 | ***** | May the IRS discuss this return with the preparer shown below? (see instr.) <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | Signature of officer or trustee | Date | Title | |

| | | | | | |
|-------------------------------|----------------------------|----------------------|------|---|--------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | Firm's name ▶ | | | | Firm's EIN ▶ |
| | Firm's address ▶ | | | | 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) |
| 8 MASTERCARD INC CL A | | 2009-02-12 | 2019-05-01 |
| 7 MASTERCARD INC CL A | | 2018-07-13 | 2019-05-01 |
| 9 CROWN CASTLE INTL CORP | | 2018-11-28 | 2019-05-10 |
| 31 ASTRAZENECA PLC SPONS ADR | | 2018-05-21 | 2019-05-13 |
| 6 UNITEDHEALTH GROUP INC COM | | 2017-07-18 | 2019-05-15 |
| 10 VISA INC CLASS A SHARES | | 2011-12-19 | 2019-05-16 |
| 33 TAIWAN SEMICONDUCTOR MTG CO ADR | | 2019-04-18 | 2019-05-17 |
| 2 CROWN CASTLE INTL CORP | | 2018-10-08 | 2019-05-20 |
| 7 CROWN CASTLE INTL CORP | | 2018-11-28 | 2019-05-20 |
| 19 LOWES COMPANIES INC | | 2019-02-07 | 2019-05-22 |

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) |
|-----------------------|--|---|--|
| 1,978 | | 125 | 1,853 |
| 1,731 | | 1,444 | 287 |
| 1,126 | | 1,005 | 121 |
| 1,154 | | 1,142 | 12 |
| 1,422 | | 1,122 | 300 |
| 1,651 | | 247 | 1,404 |
| 1,336 | | 1,494 | -158 |
| 246 | | 221 | 25 |
| 862 | | 782 | 80 |
| 1,886 | | 1,879 | 7 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 1,853 |
| | | | 287 |
| | | | 121 |
| | | | 12 |
| | | | 300 |
| | | | 1,404 |
| | | | -158 |
| | | | 25 |
| | | | 80 |
| | | | 7 |

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) |
|--|---|---|-------------------------------------|
| 6 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 | | 2015-11-06 | 2019-05-23 |
| 7 BOEING CO | | 2014-06-05 | 2019-05-23 |
| 15 TENCENT HOLDINGS LTD UNSPON ADR | | 2018-11-08 | 2019-05-23 |
| 19 LOWES COMPANIES INC | | 2019-02-27 | 2019-05-28 |
| 26 TAIWAN SEMICONDUCTOR MTG CO ADR | | 2019-04-17 | 2019-05-28 |
| 14 LOWES COMPANIES INC | | 2019-02-13 | 2019-05-29 |
| 29 TAIWAN SEMICONDUCTOR MTG CO ADR | | 2019-04-17 | 2019-05-29 |
| 48 JGC CORP UBSPONSORED ADR | | 2011-05-11 | 2019-06-06 |
| 11 MARRIOTT INTERNATIONAL INC CL A | | 2014-04-04 | 2019-06-06 |
| 64 PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99 | | 2016-02-05 | 2019-06-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 941 | | 498 | 443 |
| 2,433 | | 991 | 1,442 |
| 624 | | 556 | 68 |
| 1,780 | | 2,052 | -272 |
| 985 | | 1,169 | -184 |
| 1,304 | | 1,437 | -133 |
| 1,089 | | 1,285 | -196 |
| 1,242 | | 2,622 | -1,380 |
| 1,399 | | 615 | 784 |
| 1,343 | | 1,754 | -411 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 443 |
| | | | 1,442 |
| | | | 68 |
| | | | -272 |
| | | | -184 |
| | | | -133 |
| | | | -196 |
| | | | -1,380 |
| | | | 784 |
| | | | -411 |

| 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 ALEXION PHARMACEUTICALS INC | | 2019-01-18 | 2019-06-10 |
| 64 TENCENT HOLDINGS LTD UNSPON ADR | | 2017-08-23 | 2019-06-10 |
| 10 TENCENT HOLDINGS LTD UNSPON ADR | | 2018-11-08 | 2019-06-10 |
| 34 TENCENT HOLDINGS LTD UNSPON ADR | | 2018-10-11 | 2019-06-12 |
| 5 NETFLIX COM INC | | 2018-10-29 | 2019-06-13 |
| 4 NETFLIX COM INC | | 2016-04-29 | 2019-06-13 |
| 5 UNITEDHEALTH GROUP INC COM | | 2017-06-21 | 2019-06-13 |
| 4 CONSTELLATION BRANDS INC CL A | | 2019-02-07 | 2019-06-24 |
| 23 TOTAL SYSTEMS SERVICES INC MERGED 09/17/2019 | | 2016-04-22 | 2019-06-27 |
| 7 UNITEDHEALTH GROUP INC COM | | 2017-06-19 | 2019-07-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,767 | | 1,758 | 9 |
| 2,806 | | 2,709 | 97 |
| 438 | | 370 | 68 |
| 1,453 | | 1,234 | 219 |
| 1,708 | | 1,435 | 273 |
| 1,366 | | 356 | 1,010 |
| 1,223 | | 923 | 300 |
| 728 | | 698 | 30 |
| 2,951 | | 1,168 | 1,783 |
| 1,716 | | 1,272 | 444 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 9 |
| | | | 97 |
| | | | 68 |
| | | | 219 |
| | | | 273 |
| | | | 1,010 |
| | | | 300 |
| | | | 30 |
| | | | 1,783 |
| | | | 444 |

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) |
|--|---|---|-------------------------------------|
| 63 BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9 | | 2013-02-12 | 2019-07-19 |
| 15 TEMENOS AG ADR SEDOL B96QTM9 | | 2018-06-01 | 2019-07-19 |
| 2 DBS GROUP HLDGS LTD SPONSORED ADR | | 2018-10-09 | 2019-07-22 |
| 7 LONZA GROUP AG UNSPON ADR | | 2018-05-18 | 2019-07-22 |
| 3 NESTLE S A SPONSORED ADR REPSTG REG SH | | 2006-02-08 | 2019-07-22 |
| 12 PAYPAL HOLDINGS INC-W/I | | 2019-01-25 | 2019-07-22 |
| 1 UNILEVER PLC W/I SPONSORED ADR | | 2015-06-23 | 2019-07-22 |
| 7 UNION PAC CORP COM | | 2019-02-22 | 2019-07-22 |
| 5 ALEXION PHARMACEUTICALS INC | | 2018-09-26 | 2019-07-25 |
| 12 ALEXION PHARMACEUTICALS INC | | 2017-07-28 | 2019-07-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,562 | | 2,058 | -496 |
| 2,620 | | 2,229 | 391 |
| 156 | | 147 | 9 |
| 243 | | 187 | 56 |
| 314 | | 87 | 227 |
| 1,420 | | 1,127 | 293 |
| 63 | | 45 | 18 |
| 1,209 | | 1,191 | 18 |
| 593 | | 643 | -50 |
| 1,423 | | 1,673 | -250 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -496 |
| | | | 391 |
| | | | 9 |
| | | | 56 |
| | | | 227 |
| | | | 293 |
| | | | 18 |
| | | | 18 |
| | | | -50 |
| | | | -250 |

| 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 ALEXION PHARMACEUTICALS INC | | 2018-09-26 | 2019-07-29 |
| 3 ADOBE SYSTEMS INC | | 2018-10-25 | 2019-07-30 |
| 2 ADOBE SYSTEMS INC | | 2013-11-05 | 2019-07-30 |
| 19 ALEXION PHARMACEUTICALS INC | | 2017-07-27 | 2019-08-01 |
| 1 ALEXION PHARMACEUTICALS INC | | 2018-09-26 | 2019-08-01 |
| 3 ADOBE SYSTEMS INC | | 2013-10-29 | 2019-08-02 |
| 10 ALEXION PHARMACEUTICALS INC | | 2018-01-03 | 2019-08-02 |
| 10 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 | | 2015-11-06 | 2019-08-02 |
| 14 PAYPAL HOLDINGS INC-W/I | | 2019-01-25 | 2019-08-02 |
| 30 TENCENT HOLDINGS LTD UNSPON ADR | | 2018-02-20 | 2019-08-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,006 | | 1,227 | -221 |
| 911 | | 747 | 164 |
| 607 | | 110 | 497 |
| 2,208 | | 2,461 | -253 |
| 116 | | 136 | -20 |
| 871 | | 165 | 706 |
| 1,111 | | 1,237 | -126 |
| 1,617 | | 830 | 787 |
| 1,486 | | 1,306 | 180 |
| 1,343 | | 1,721 | -378 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -221 |
| | | | 164 |
| | | | 497 |
| | | | -253 |
| | | | -20 |
| | | | 706 |
| | | | -126 |
| | | | 787 |
| | | | 180 |
| | | | -378 |

| 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 TENCENT HOLDINGS LTD UNSPON ADR | | 2018-10-11 | 2019-08-02 |
| 3 L OREAL CO UNSPONSORED ADR | | 2008-03-10 | 2019-08-06 |
| 4 SONOVA HLDG AG ADR | | 2011-03-25 | 2019-08-06 |
| 21 SQUARE INC - A | | 2018-12-24 | 2019-08-12 |
| 1 SQUARE INC - A | | 2018-01-09 | 2019-08-12 |
| 92 ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6 | | 2016-10-12 | 2019-08-15 |
| 1 CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1 | | 2019-03-07 | 2019-08-16 |
| 3 GRIFOLS S A ADR | | 2015-12-31 | 2019-08-16 |
| 1 HDFC BANK LTD SPON - ADR | | 2017-06-30 | 2019-08-16 |
| 8 SYMRISE AG UNSPON ADR | | 2014-06-04 | 2019-08-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 671 | | 534 | 137 |
| 154 | | 71 | 83 |
| 182 | | 79 | 103 |
| 1,301 | | 1,082 | 219 |
| 62 | | 41 | 21 |
| 403 | | 2,038 | -1,635 |
| 142 | | 140 | 2 |
| 66 | | 49 | 17 |
| 110 | | 86 | 24 |
| 179 | | 107 | 72 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 137 |
| | | | 83 |
| | | | 103 |
| | | | 219 |
| | | | 21 |
| | | | -1,635 |
| | | | 2 |
| | | | 17 |
| | | | 24 |
| | | | 72 |

| 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 J P MORGAN CHASE & CO COM | | 2016-11-29 | 2019-08-19 |
| 7 CONSTELLATION BRANDS INC CL A | | 2019-04-17 | 2019-09-11 |
| 4 INTUIT SOFTWARE | | 2009-09-10 | 2019-09-11 |
| 24 MICROSOFT CORP | | 2016-08-08 | 2019-09-11 |
| 18 ADIDAS AG SPONSORED ADR | | 2019-08-01 | 2019-09-13 |
| 50 ADOBE SYSTEMS INC | | 2013-10-25 | 2019-09-13 |
| 42 AIRBUS SE ADR | | 2019-04-09 | 2019-09-13 |
| 101 AIRBUS SE ADR | | 2019-02-21 | 2019-09-13 |
| 66 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 | | 2015-11-06 | 2019-09-13 |
| 13 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1 | | 2019-04-03 | 2019-09-13 |

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) |
|-----------------------|--|---|--|
| 1,736 | | 1,285 | 451 |
| 1,450 | | 1,347 | 103 |
| 1,074 | | 112 | 962 |
| 3,253 | | 2,063 | 1,190 |
| 2,715 | | 2,893 | -178 |
| 13,918 | | 2,712 | 11,206 |
| 1,453 | | 1,409 | 44 |
| 3,494 | | 3,242 | 252 |
| 11,830 | | 4,925 | 6,905 |
| 2,330 | | 2,328 | 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 | | | (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 | |
| | | | 451 |
| | | | 103 |
| | | | 962 |
| | | | 1,190 |
| | | | -178 |
| | | | 11,206 |
| | | | 44 |
| | | | 252 |
| | | | 6,905 |
| | | | 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) |
| 1 ALPHABET INC/CA-CL C | | 2019-02-13 | 2019-09-13 |
| 13 ALPHABET INC/CA-CL C | | 2008-11-25 | 2019-09-13 |
| 13 ALPHABET INC/CA-CL A | | 2008-11-25 | 2019-09-13 |
| 1 ALPHABET INC/CA-CL A | | 2019-02-13 | 2019-09-13 |
| 17 AMAZON COM INC | | 2008-04-21 | 2019-09-13 |
| 2 AMAZON COM INC | | 2019-05-23 | 2019-09-13 |
| 13 AMERICAN TOWER CORP | | 2019-08-02 | 2019-09-13 |
| 15 AMERICAN TOWER CORP | | 2018-12-07 | 2019-09-13 |
| 82 APPLE INC | | 2008-11-25 | 2019-09-13 |
| 189 ASTRAZENECA PLC SPONS ADR | | 2018-05-15 | 2019-09-13 |

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) |
|-----------------------|--|---|--|
| 1,232 | | 1,133 | 99 |
| 16,016 | | 5,880 | 10,136 |
| 16,019 | | 5,944 | 10,075 |
| 1,232 | | 1,141 | 91 |
| 31,242 | | 801 | 30,441 |
| 3,675 | | 3,656 | 19 |
| 2,786 | | 2,805 | -19 |
| 3,214 | | 2,515 | 699 |
| 17,860 | | 3,464 | 14,396 |
| 8,093 | | 7,039 | 1,054 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 99 |
| | | | 10,136 |
| | | | 10,075 |
| | | | 91 |
| | | | 30,441 |
| | | | 19 |
| | | | -19 |
| | | | 699 |
| | | | 14,396 |
| | | | 1,054 |

| 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) |
| 60 BIOMARIN PHARMACEUTICAL INC | | 2013-03-13 | 2019-09-13 |
| 43 BOEING CO | | 2010-02-19 | 2019-09-13 |
| 26 BROADCOM INC | | 2017-01-26 | 2019-09-13 |
| 7 CHIPOTLE MEXICAN GRIL CL A | | 2018-06-08 | 2019-09-13 |
| 2 CHIPOTLE MEXICAN GRIL CL A | | 2019-04-30 | 2019-09-13 |
| 13 CONSTELLATION BRANDS INC CL A | | 2019-04-05 | 2019-09-13 |
| 5 CONSTELLATION BRANDS INC CL A | | 2019-02-07 | 2019-09-13 |
| 44 COSTCO WHSL CORP NEW COM | | 2007-05-24 | 2019-09-13 |
| 22 CROWN CASTLE INTL CORP | | 2018-10-08 | 2019-09-13 |
| 21 DANAHER CORP | | 2019-03-21 | 2019-09-13 |

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) |
|-----------------------|--|---|--|
| 4,407 | | 4,583 | -176 |
| 16,335 | | 5,582 | 10,753 |
| 7,598 | | 5,839 | 1,759 |
| 5,565 | | 3,127 | 2,438 |
| 1,590 | | 1,345 | 245 |
| 2,654 | | 2,483 | 171 |
| 1,021 | | 872 | 149 |
| 12,790 | | 4,689 | 8,101 |
| 3,007 | | 2,433 | 574 |
| 2,961 | | 2,765 | 196 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | -176 |
| | | | 10,753 |
| | | | 1,759 |
| | | | 2,438 |
| | | | 245 |
| | | | 171 |
| | | | 149 |
| | | | 8,101 |
| | | | 574 |
| | | | 196 |

| 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) |
| 21 DANAHER CORP | | 2019-02-27 | 2019-09-13 |
| 13 DEXCOM INC | | 2019-08-16 | 2019-09-13 |
| 59 DISNEY WALT CO | | 2019-05-15 | 2019-09-13 |
| 30 EDWARDS LIFESCIENCES CORP | | 2018-10-15 | 2019-09-13 |
| 27 EXACT SCIENCES CORP | | 2019-05-29 | 2019-09-13 |
| 101 FACEBOOK INC | | 2012-07-19 | 2019-09-13 |
| 15 FACEBOOK INC | | 2019-04-25 | 2019-09-13 |
| 12 FLEETCOR TECHNOLOGIES INC | | 2019-06-06 | 2019-09-13 |
| 26 FLEETCOR TECHNOLOGIES INC | | 2014-01-22 | 2019-09-13 |
| 14 GUARDANT HEALTH INC | | 2019-05-28 | 2019-09-13 |

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) |
|-----------------------|--|---|--|
| 2,961 | | 2,665 | 296 |
| 1,876 | | 2,195 | -319 |
| 8,121 | | 7,965 | 156 |
| 6,562 | | 4,617 | 1,945 |
| 2,911 | | 2,801 | 110 |
| 18,930 | | 3,848 | 15,082 |
| 2,811 | | 2,997 | -186 |
| 3,507 | | 3,156 | 351 |
| 7,598 | | 3,562 | 4,036 |
| 1,081 | | 1,101 | -20 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 296 |
| | | | -319 |
| | | | 156 |
| | | | 1,945 |
| | | | 110 |
| | | | 15,082 |
| | | | -186 |
| | | | 351 |
| | | | 4,036 |
| | | | -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) |
| 6 HOME DEPOT INC COM | | 2019-08-15 | 2019-09-13 |
| 35 HOME DEPOT INC COM | | 2015-11-23 | 2019-09-13 |
| 7 ILLUMINA INC COM | | 2018-10-08 | 2019-09-13 |
| 26 ILLUMINA INC COM | | 2011-12-01 | 2019-09-13 |
| 6 INTUITIVE SURGICAL INC | | 2018-10-11 | 2019-09-13 |
| 7 INTUITIVE SURGICAL INC | | 2018-07-11 | 2019-09-13 |
| 36 J P MORGAN CHASE & CO COM | | 2016-11-28 | 2019-09-13 |
| 106 KERING S A ADR | | 2017-10-20 | 2019-09-13 |
| 1 KERING S A ADR | | 2019-02-12 | 2019-09-13 |
| 23 KERING S A ADR | | 2019-09-13 | 2019-09-13 |

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) |
|-----------------------|--|---|--|
| 1,402 | | 1,207 | 195 |
| 8,177 | | 4,624 | 3,553 |
| 2,102 | | 2,262 | -160 |
| 7,806 | | 2,203 | 5,603 |
| 3,148 | | 3,091 | 57 |
| 3,673 | | 3,611 | 62 |
| 4,329 | | 3,697 | 632 |
| 5,476 | | 4,736 | 740 |
| 52 | | 53 | -1 |
| 1,188 | | 1,203 | -15 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 195 |
| | | | 3,553 |
| | | | -160 |
| | | | 5,603 |
| | | | 57 |
| | | | 62 |
| | | | 632 |
| | | | 740 |
| | | | -1 |
| | | | -15 |

| 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) |
| 48 LAUDER ESTEE COS INC CL A | | 2017-07-25 | 2019-09-13 |
| 17 LULULEMON ATHLETICA INC | | 2019-04-23 | 2019-09-13 |
| 38 LULULEMON ATHLETICA INC | | 2018-12-12 | 2019-09-13 |
| 42 MARRIOTT INTERNATIONAL INC CL A | | 2014-03-28 | 2019-09-13 |
| 88 MASTERCARD INC CL A | | 2009-02-12 | 2019-09-13 |
| 199 MICROSOFT CORP | | 2015-10-26 | 2019-09-13 |
| 51 NETFLIX COM INC | | 2013-06-03 | 2019-09-13 |
| 107 NIKE INC CL B | | 2018-02-05 | 2019-09-13 |
| 19 NIKE INC CL B | | 2019-04-24 | 2019-09-13 |
| 23 NIKE INC CL B | | 2019-01-23 | 2019-09-13 |

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) |
|-----------------------|---|---|--|
| 9,403 | | 4,852 | 4,551 |
| 3,346 | | 3,000 | 346 |
| 7,479 | | 4,825 | 2,654 |
| 5,636 | | 2,325 | 3,311 |
| 24,370 | | 1,365 | 23,005 |
| 27,309 | | 10,988 | 16,321 |
| 15,056 | | 1,689 | 13,367 |
| 9,441 | | 7,552 | 1,889 |
| 1,676 | | 1,678 | -2 |
| 2,029 | | 1,860 | 169 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (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 | |
| | | | 4,551 |
| | | | 346 |
| | | | 2,654 |
| | | | 3,311 |
| | | | 23,005 |
| | | | 16,321 |
| | | | 13,367 |
| | | | 1,889 |
| | | | -2 |
| | | | 169 |

| 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) |
| 8 NVIDIA CORP | | 2018-10-25 | 2019-09-13 |
| 11 NVIDIA CORP | | 2019-04-24 | 2019-09-13 |
| 47 NVIDIA CORP | | 2016-01-13 | 2019-09-13 |
| 39 PAYPAL HOLDINGS INC-W/I | | 2018-10-30 | 2019-09-13 |
| 34 PAYPAL HOLDINGS INC-W/I | | 2017-08-08 | 2019-09-13 |
| 98 QUALCOMM | | 2019-04-17 | 2019-09-13 |
| 28 S&P GLOBAL INC | | 2018-09-17 | 2019-09-13 |
| 165 SAFRAN SA UNSPON ADR | | 2018-08-22 | 2019-09-13 |
| 60 SAFRAN SA UNSPON ADR | | 2019-04-08 | 2019-09-13 |
| 21 SAGE THERAPEUTICS INC | | 2019-02-13 | 2019-09-13 |

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) |
|-----------------------|--|---|--|
| 1,457 | | 1,560 | -103 |
| 2,003 | | 2,099 | -96 |
| 8,559 | | 4,850 | 3,709 |
| 4,133 | | 3,376 | 757 |
| 3,603 | | 2,003 | 1,600 |
| 7,693 | | 7,974 | -281 |
| 7,023 | | 5,879 | 1,144 |
| 6,539 | | 5,439 | 1,100 |
| 2,378 | | 2,083 | 295 |
| 3,368 | | 3,203 | 165 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | -103 |
| | | | -96 |
| | | | 3,709 |
| | | | 757 |
| | | | 1,600 |
| | | | -281 |
| | | | 1,144 |
| | | | 1,100 |
| | | | 295 |
| | | | 165 |

| 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 SALESFORCE COM | | 2018-10-11 | 2019-09-13 |
| 118 SALESFORCE COM | | 2009-06-15 | 2019-09-13 |
| 28 SALESFORCE COM | | 2019-06-10 | 2019-09-13 |
| 41 SAP SE SPONSORED ADR | | 2019-06-26 | 2019-09-13 |
| 23 SERVICE NOW INC | | 2018-10-19 | 2019-09-13 |
| 7 SERVICE NOW INC | | 2019-04-30 | 2019-09-13 |
| 6 SHOPIFY INC - A W/I SEDOL BXDZ9Z0 | | 2019-09-12 | 2019-09-13 |
| 51 SPLUNK INC | | 2012-10-10 | 2019-09-13 |
| 37 SQUARE INC - A | | 2018-01-05 | 2019-09-13 |
| 29 SQUARE INC - A | | 2019-06-13 | 2019-09-13 |

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) |
|-----------------------|--|---|--|
| 1,694 | | 1,547 | 147 |
| 18,174 | | 3,611 | 14,563 |
| 4,312 | | 4,369 | -57 |
| 4,876 | | 5,630 | -754 |
| 5,811 | | 4,405 | 1,406 |
| 1,769 | | 1,896 | -127 |
| 2,068 | | 2,135 | -67 |
| 5,825 | | 1,672 | 4,153 |
| 2,163 | | 1,511 | 652 |
| 1,696 | | 2,091 | -395 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 147 |
| | | | 14,563 |
| | | | -57 |
| | | | -754 |
| | | | 1,406 |
| | | | -127 |
| | | | -67 |
| | | | 4,153 |
| | | | 652 |
| | | | -395 |

| 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 SQUARE INC - A | | 2019-01-23 | 2019-09-13 |
| 211 TENCENT HOLDINGS LTD UNSPON ADR | | 2017-12-06 | 2019-09-13 |
| 5 TESLA INC | | 2018-11-20 | 2019-09-13 |
| 7 TESLA INC | | 2019-08-09 | 2019-09-13 |
| 21 TESLA INC | | 2013-11-06 | 2019-09-13 |
| 19 TWILIO INC - A | | 2019-06-05 | 2019-09-13 |
| 67 UBER TECHNOLOGIES INC | | 2019-05-10 | 2019-09-13 |
| 43 UNION PAC CORP COM | | 2018-10-18 | 2019-09-13 |
| 6 UNIVERSAL DISPLAY CORP | | 2019-07-10 | 2019-09-13 |
| 31 VERTEX PHARMACEUTICALS INC | | 2017-04-06 | 2019-09-13 |

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) |
|-----------------------|--|---|--|
| 234 | | 277 | -43 |
| 9,381 | | 10,779 | -1,398 |
| 1,228 | | 1,744 | -516 |
| 1,720 | | 1,652 | 68 |
| 5,159 | | 4,739 | 420 |
| 2,110 | | 2,668 | -558 |
| 2,208 | | 2,929 | -721 |
| 7,369 | | 6,644 | 725 |
| 1,106 | | 1,165 | -59 |
| 5,418 | | 4,097 | 1,321 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -43 |
| | | | -1,398 |
| | | | -516 |
| | | | 68 |
| | | | 420 |
| | | | -558 |
| | | | -721 |
| | | | 725 |
| | | | -59 |
| | | | 1,321 |

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) |
|--|---|---|-------------------------------------|
| 109 VISA INC CLASS A SHARES | | 2011-12-16 | 2019-09-13 |
| 45 WORKDAY INC CL A | | 2012-11-30 | 2019-09-13 |
| 27 XILINX INC COM | | 2019-05-17 | 2019-09-13 |
| 523 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL | | 2014-12-15 | 2019-09-19 |
| 1121 WISDOMTREE US LARGE CAP DIVIDEND FUND ETF | | 2016-07-07 | 2019-09-19 |
| 391 GLOBAL PAYMENTS INC-W/I | | 2009-09-10 | 2019-09-24 |
| 1 LENDINGCLUB CORPORATION 52603A109 | | 2001-01-01 | 2019-09-30 |
| 6 TAIWAN SEMICONDUCTOR MTG CO ADR | | 2012-07-31 | 2019-10-02 |
| 11 TAIWAN SEMICONDUCTOR MTG CO ADR | | 2019-04-17 | 2019-10-02 |
| 137 AIA GROUP LTD SPONSORED ADR | | 2012-02-10 | 2019-10-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 19,268 | | 2,671 | 16,597 |
| 7,630 | | 2,741 | 4,889 |
| 2,860 | | 2,847 | 13 |
| 11 | | 13 | -2 |
| 111,851 | | 84,591 | 27,260 |
| 63 | | 8 | 55 |
| 5 | | 5 | |
| 279 | | 84 | 195 |
| 511 | | 486 | 25 |
| 5,107 | | 1,862 | 3,245 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 16,597 |
| | | | 4,889 |
| | | | 13 |
| | | | -2 |
| | | | 27,260 |
| | | | 55 |
| | | | |
| | | | 195 |
| | | | 25 |
| | | | 3,245 |

| 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) |
| 20 ADIDAS AG SPONSORED ADR | | 2018-11-12 | 2019-10-04 |
| 57 AIR LIQUIDE ADR | | 2006-02-08 | 2019-10-04 |
| 88 ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06 | | 2016-02-12 | 2019-10-04 |
| 215 ALLIANZ SE SPON ADR | | 2008-06-24 | 2019-10-04 |
| 31 AMADEUS IT GROUP S A ADR | | 2019-07-19 | 2019-10-04 |
| 228 AMBEV SA-SPN ADR ADR SEDOL BG804F6 | | 2019-03-27 | 2019-10-04 |
| 345 AMBEV SA-SPN ADR ADR SEDOL BG804F6 | | 2018-08-20 | 2019-10-04 |
| 70 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM | | 2019-01-03 | 2019-10-04 |
| 63 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM | | 2006-02-08 | 2019-10-04 |
| 26 BAIDU INC | | 2013-06-20 | 2019-10-04 |

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) |
|-----------------------|--|---|--|
| 2,976 | | 2,276 | 700 |
| 1,581 | | 669 | 912 |
| 1,680 | | 1,375 | 305 |
| 4,848 | | 3,824 | 1,024 |
| 2,156 | | 2,504 | -348 |
| 1,050 | | 970 | 80 |
| 1,589 | | 1,692 | -103 |
| 2,086 | | 1,599 | 487 |
| 1,877 | | 761 | 1,116 |
| 2,721 | | 4,442 | -1,721 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 700 |
| | | | 912 |
| | | | 305 |
| | | | 1,024 |
| | | | -348 |
| | | | 80 |
| | | | -103 |
| | | | 487 |
| | | | 1,116 |
| | | | -1,721 |

| 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) |
| 26887 BAIRD AGGREGATE BOND FUND FD 72 | | 2007-02-08 | 2019-10-04 |
| 544 BANCO BILBAO VIZCAYA ARGENTARIA S A | | 2013-02-21 | 2019-10-04 |
| 127 BANCO BILBAO VIZCAYA ARGENTARIA S A | | 2019-04-17 | 2019-10-04 |
| 2 436 BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL | | 2014-12-15 | 2019-10-04 |
| 28565 BLACKROCK CORE BOND PORTFOLIO CL INSTL FUND 332 | | 2007-02-08 | 2019-10-04 |
| 38 CANADIAN NATL RAILWAY CO SEDOL 2210959 | | 2011-02-01 | 2019-10-04 |
| 57 CHINA MOBILE HK LTD SPON ADR | | 2019-03-28 | 2019-10-04 |
| 17 CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1 | | 2019-03-07 | 2019-10-04 |
| 53 DBS GROUP HLDGS LTD SPONSORED ADR | | 2007-12-11 | 2019-10-04 |
| 6 DBS GROUP HLDGS LTD SPONSORED ADR | | 2018-10-09 | 2019-10-04 |

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) |
|-----------------------|---|---|--|
| 304,899 | | 284,734 | 20,165 |
| 2,682 | | 4,169 | -1,487 |
| 626 | | 820 | -194 |
| 48 | | 59 | -11 |
| 285,364 | | 271,671 | 13,693 |
| 3,227 | | 1,310 | 1,917 |
| 2,367 | | 2,929 | -562 |
| 2,580 | | 2,372 | 208 |
| 3,776 | | 2,810 | 966 |
| 427 | | 442 | -15 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (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 | |
| | | | 20,165 |
| | | | -1,487 |
| | | | -194 |
| | | | -11 |
| | | | 13,693 |
| | | | 1,917 |
| | | | -562 |
| | | | 208 |
| | | | 966 |
| | | | -15 |

| 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 DASSAULT SYSTEMS SA SPON ADR | | 2007-04-02 | 2019-10-04 |
| 32 DENTSU GROUP INC ADR SEDOL B2RB0M1 | | 2019-01-23 | 2019-10-04 |
| 14 DENTSU GROUP INC ADR SEDOL B2RB0M1 | | 2019-07-22 | 2019-10-04 |
| 19 DIAGEO P L C SPNSRD ADR NEW | | 2019-03-06 | 2019-10-04 |
| 169 EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5 | | 2019-01-03 | 2019-10-04 |
| 84 FANUC CORP ADR | | 2009-04-30 | 2019-10-04 |
| 17 FOMENTO ECONOMICO MEXICANO SAB DE CV SPONSORED ADR | | 2018-12-13 | 2019-10-04 |
| 11 FOMENTO ECONOMICO MEXICANO SAB DE CV SPONSORED ADR | | 2019-04-17 | 2019-10-04 |
| 155 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82 | | 2014-02-28 | 2019-10-04 |
| 72 GRIFOLS S A ADR | | 2015-12-31 | 2019-10-04 |

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) |
|-----------------------|--|---|--|
| 2,592 | | 488 | 2,104 |
| 1,113 | | 1,530 | -417 |
| 487 | | 477 | 10 |
| 3,080 | | 2,989 | 91 |
| 1,820 | | 1,624 | 196 |
| 1,506 | | 604 | 902 |
| 1,573 | | 1,443 | 130 |
| 1,018 | | 1,068 | -50 |
| 1,367 | | 1,875 | -508 |
| 1,431 | | 1,171 | 260 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 2,104 |
| | | | -417 |
| | | | 10 |
| | | | 91 |
| | | | 196 |
| | | | 902 |
| | | | 130 |
| | | | -50 |
| | | | -508 |
| | | | 260 |

| 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) |
| 34 HDFC BANK LTD SPON - ADR | | 2017-06-30 | 2019-10-04 |
| 44 HSBC HLDGS PLC SPONSORED ADR NEW | | 2016-12-13 | 2019-10-04 |
| 216 ICICI BANK LTD SPON ADR | | 2016-12-14 | 2019-10-04 |
| 83 INFINEON TECHNOLOGIES ADR | | 2019-01-03 | 2019-10-04 |
| 73 INFINEON TECHNOLOGIES ADR | | 2019-07-19 | 2019-10-04 |
| 107 INFINEON TECHNOLOGIES ADR | | 2017-06-06 | 2019-10-04 |
| 213 ITAU UNIBANCO BANCO HOLDING SPONSERED ADR | | 2010-05-27 | 2019-10-04 |
| 57 KOMATSU LTD SPON ADR | | 2018-11-13 | 2019-10-04 |
| 19 KUBOTA CORP SPON ADR | | 2016-05-26 | 2019-10-04 |
| 14 KUBOTA CORP SPON ADR | | 2019-01-23 | 2019-10-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,864 | | 1,468 | 396 |
| 1,625 | | 1,851 | -226 |
| 2,494 | | 1,520 | 974 |
| 1,457 | | 1,574 | -117 |
| 1,282 | | 1,372 | -90 |
| 1,879 | | 2,620 | -741 |
| 1,713 | | 1,584 | 129 |
| 1,271 | | 1,526 | -255 |
| 1,382 | | 1,411 | -29 |
| 1,018 | | 1,098 | -80 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 396 |
| | | | -226 |
| | | | 974 |
| | | | -117 |
| | | | -90 |
| | | | -741 |
| | | | 129 |
| | | | -255 |
| | | | -29 |
| | | | -80 |

| 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) |
| 81 L OREAL CO UNSPONSORED ADR | | 2006-02-08 | 2019-10-04 |
| 102 LONZA GROUP AG UNSPON ADR | | 2018-05-18 | 2019-10-04 |
| 31 NASPERS LTD ADR | | 2016-02-10 | 2019-10-04 |
| 66 NESTLE S A SPONSORED ADR REPSTG REG SH | | 2006-02-08 | 2019-10-04 |
| 32 NOVOZYMES A/S UNSPONSORED ADR | | 2018-03-27 | 2019-10-04 |
| 23 LUKOIL PJSC-SPON ADR ADR SEDOL BYZF386 | | 2019-03-27 | 2019-10-04 |
| 8 LUKOIL PJSC-SPON ADR ADR SEDOL BYZF386 | | 2019-07-19 | 2019-10-04 |
| 129 PING AN INSURANCE (GROUP) CO OF CHINA | | 2019-03-28 | 2019-10-04 |
| 31 PROSUS NV -SPON ADR SEDOL BKT6LC7 | | 2019-09-18 | 2019-10-04 |
| 28 RIO TINTO PLC | | 2019-04-17 | 2019-10-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,371 | | 1,324 | 3,047 |
| 3,345 | | 2,722 | 623 |
| 925 | | 694 | 231 |
| 7,094 | | 1,922 | 5,172 |
| 1,326 | | 1,664 | -338 |
| 1,892 | | 2,071 | -179 |
| 658 | | 661 | -3 |
| 2,964 | | 2,831 | 133 |
| 442 | | 496 | -54 |
| 1,392 | | 1,682 | -290 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3,047 |
| | | | 623 |
| | | | 231 |
| | | | 5,172 |
| | | | -338 |
| | | | -179 |
| | | | -3 |
| | | | 133 |
| | | | -54 |
| | | | -290 |

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) |
|--|---|---|-------------------------------------|
| 154 ROCHE HOLDINGS LTD ADR | | 2006-02-08 | 2019-10-04 |
| 17 ROCHE HOLDINGS LTD ADR | | 2019-08-15 | 2019-10-04 |
| 28 ROCHE HOLDINGS LTD ADR | | 2019-02-01 | 2019-10-04 |
| 3629 T ROWE PRICE SHORTTERM BD FD INC | | 2009-02-11 | 2019-10-04 |
| 40 ROYAL DUTCH SHELL PLC ADR B | | 2016-02-25 | 2019-10-04 |
| 8 SAP SE SPONSORED ADR | | 2019-04-17 | 2019-10-04 |
| 45 SAP SE SPONSORED ADR | | 2006-02-08 | 2019-10-04 |
| 44 SASOL LTD SPONSORED ADR | | 2006-02-08 | 2019-10-04 |
| 40 SCHLUMBERGER LTD COM | | 2008-02-13 | 2019-10-04 |
| 18 SCHLUMBERGER LTD COM | | 2019-07-19 | 2019-10-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,539 | | 3,611 | 1,928 |
| 611 | | 588 | 23 |
| 1,007 | | 927 | 80 |
| 17,238 | | 16,875 | 363 |
| 2,294 | | 1,778 | 516 |
| 923 | | 900 | 23 |
| 5,190 | | 2,251 | 2,939 |
| 743 | | 1,671 | -928 |
| 1,270 | | 3,049 | -1,779 |
| 572 | | 688 | -116 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,928 |
| | | | 23 |
| | | | 80 |
| | | | 363 |
| | | | 516 |
| | | | 23 |
| | | | 2,939 |
| | | | -928 |
| | | | -1,779 |
| | | | -116 |

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) |
|--|---|---|-------------------------------------|
| 65 SGS S A UNSPONSORED ADR | | 2019-04-17 | 2019-10-04 |
| 55 SONOVA HLDG AG ADR | | 2011-03-25 | 2019-10-04 |
| 101 SYMRISE AG UNSPON ADR | | 2014-06-04 | 2019-10-04 |
| 65 SYSMEX CORP UNSPONSORED ADR | | 2012-05-17 | 2019-10-04 |
| 156 TAIWAN SEMICONDUCTOR MTG CO ADR | | 2006-02-08 | 2019-10-04 |
| 40 TENCENT HOLDINGS LTD UNSPON ADR | | 2019-02-01 | 2019-10-04 |
| 243 UNI CHARM CORP SPON ADR | | 2019-03-06 | 2019-10-04 |
| 50 UNILEVER PLC W/I SPONSORED ADR | | 2006-02-08 | 2019-10-04 |
| 1681 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS | | 2018-05-18 | 2019-10-04 |
| 1728 WESTERN ASSET INTERMEDIATE BOND FUND CLASS I FD 224 | | 2009-02-13 | 2019-10-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,555 | | 1,701 | -146 |
| 2,526 | | 925 | 1,601 |
| 2,383 | | 1,354 | 1,029 |
| 2,094 | | 615 | 1,479 |
| 7,329 | | 1,632 | 5,697 |
| 1,651 | | 1,775 | -124 |
| 1,507 | | 1,587 | -80 |
| 2,967 | | 1,403 | 1,564 |
| 44,160 | | 42,176 | 1,984 |
| 19,457 | | 16,288 | 3,169 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -146 |
| | | | 1,601 |
| | | | 1,029 |
| | | | 1,479 |
| | | | 5,697 |
| | | | -124 |
| | | | -80 |
| | | | 1,564 |
| | | | 1,984 |
| | | | 3,169 |

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 LINDE PLC SEDOL BZ12WP8 | | 2018-12-13 | 2019-10-04 |
| 40 CHECK POINT SOFTWARE COM | | 2016-09-12 | 2019-10-04 |
| 6 CHECK POINT SOFTWARE COM | | 2019-01-03 | 2019-10-04 |
| 52 YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3 | | 2018-10-25 | 2019-10-04 |
| 10 GLOBAL PAYMENTS INC-W/I | | 2016-04-22 | 2019-11-13 |
| 011 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I | | 2014-12-10 | 2019-11-19 |
| 1 ACTIVISION BLIZZARD INC | | 2012-03-28 | 2019-11-21 |
| 1 AGILENT TECHNOLOGIES (IPO) | | 2016-12-08 | 2019-11-21 |
| 1 AKAMAI TECHNOLOGIES | | 2009-09-10 | 2019-11-21 |
| 2 AMERICOLD REALTY TRUST | | 2019-06-06 | 2019-11-21 |

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) |
|-----------------------|--|---|--|
| 3,160 | | 2,694 | 466 |
| 4,381 | | 3,453 | 928 |
| 657 | | 620 | 37 |
| 1,828 | | 1,399 | 429 |
| 1,728 | | 627 | 1,101 |
| | | | |
| 54 | | 13 | 41 |
| 78 | | 45 | 33 |
| 87 | | 18 | 69 |
| 74 | | 63 | 11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 466 |
| | | | 928 |
| | | | 37 |
| | | | 429 |
| | | | 1,101 |
| | | | |
| | | | 41 |
| | | | 33 |
| | | | 69 |
| | | | 11 |

| 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 ANSYS INC | | 2009-09-10 | 2019-11-21 |
| 1 APPLIED MATERIALS INC | | 2019-02-08 | 2019-11-21 |
| 1 BIO RAD LABORATORIES INC CLASS A | | 2009-09-10 | 2019-11-21 |
| 2 BLACK KNIGHT INC-WHEN ISSUED | | 2016-09-19 | 2019-11-21 |
| 1 D R HORTON INC | | 2011-04-04 | 2019-11-21 |
| 1 DENTSPLY SIRONA INC | | 2015-03-02 | 2019-11-21 |
| 1 INTERCONTINENTAL EXCHANGE INC | | 2009-09-10 | 2019-11-21 |
| 1 KEYSIGHT TECHNOLOGIES IN-W/I | | 2016-12-15 | 2019-11-21 |
| 2 REPUBLIC SVCS INC | | 2009-09-10 | 2019-11-21 |
| 1 SCOTTS CO CL A COM | | 2009-09-10 | 2019-11-21 |

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) |
|-----------------------|--|---|--|
| 245 | | 37 | 208 |
| 57 | | 40 | 17 |
| 358 | | 93 | 265 |
| 122 | | 82 | 40 |
| 54 | | 11 | 43 |
| 57 | | 53 | 4 |
| 94 | | 17 | 77 |
| 106 | | 37 | 69 |
| 173 | | 53 | 120 |
| 104 | | 43 | 61 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 208 |
| | | | 17 |
| | | | 265 |
| | | | 40 |
| | | | 43 |
| | | | 4 |
| | | | 77 |
| | | | 69 |
| | | | 120 |
| | | | 61 |

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 STIFEL FINL CORP | | 2013-11-07 | 2019-11-21 |
| 1 SYNOPSYS INC | | 2012-11-14 | 2019-11-21 |
| 1 TJX COS INC NEW COM | | 2009-09-10 | 2019-11-21 |
| 2 WEC ENERGY GROUP INC | | 2018-01-10 | 2019-11-21 |
| 1 WOODWARD GOVERNOR COMPANY | | 2017-11-29 | 2019-11-21 |
| 1 RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429 | | 2013-10-24 | 2019-11-21 |
| 16 AMERICAN TOWER CORP | | 2009-09-10 | 2020-01-06 |
| 30 ACTIVISION BLIZZARD INC | | 2012-03-28 | 2020-02-04 |
| 37 AGILENT TECHNOLOGIES (IPO) | | 2010-02-23 | 2020-02-04 |
| 53 AIR LEASE CORP | | 2018-06-22 | 2020-02-04 |

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) |
|-----------------------|--|---|--|
| 61 | | 42 | 19 |
| 139 | | 32 | 107 |
| 59 | | 9 | 50 |
| 176 | | 127 | 49 |
| 111 | | 77 | 34 |
| 185 | | 91 | 94 |
| 3,659 | | 548 | 3,111 |
| 1,775 | | 366 | 1,409 |
| 3,094 | | 1,121 | 1,973 |
| 2,357 | | 2,259 | 98 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 19 |
| | | | 107 |
| | | | 50 |
| | | | 49 |
| | | | 34 |
| | | | 94 |
| | | | 3,111 |
| | | | 1,409 |
| | | | 1,973 |
| | | | 98 |

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 AKAMAI TECHNOLOGIES | | 2009-09-10 | 2020-02-04 |
| 25 ALBEMARLE CORP | | 2018-08-17 | 2020-02-04 |
| 86 ALLEGHENY TECHNOLOGIES INC | | 2013-01-14 | 2020-02-04 |
| 99 AMERICOLD REALTY TRUST | | 2019-06-06 | 2020-02-04 |
| 23 AMERISOURCEBERGEN CORP | | 2013-03-08 | 2020-02-04 |
| 17 ANSYS INC | | 2009-09-10 | 2020-02-04 |
| 45 APERGY CORP | | 2014-07-29 | 2020-02-04 |
| 68 APPLIED MATERIALS INC | | 2019-02-08 | 2020-02-04 |
| 24 ARROW ELECTRONICS INC | | 2017-08-07 | 2020-02-04 |
| 26 AUTODESK INC | | 2009-09-10 | 2020-02-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,328 | | 625 | 2,703 |
| 2,267 | | 2,373 | -106 |
| 1,711 | | 1,936 | -225 |
| 3,435 | | 3,114 | 321 |
| 2,024 | | 1,110 | 914 |
| 4,911 | | 621 | 4,290 |
| 1,183 | | 1,436 | -253 |
| 4,298 | | 2,701 | 1,597 |
| 1,843 | | 1,904 | -61 |
| 5,269 | | 610 | 4,659 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 2,703 |
| | | | -106 |
| | | | -225 |
| | | | 321 |
| | | | 914 |
| | | | 4,290 |
| | | | -253 |
| | | | 1,597 |
| | | | -61 |
| | | | 4,659 |

| 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 BIO RAD LABORATORIES INC CLASS A | | 2009-09-10 | 2020-02-04 |
| 45 BLACK KNIGHT INC-WHEN ISSUED | | 2016-08-23 | 2020-02-04 |
| 45 BORG WARNER INC | | 2009-09-10 | 2020-02-04 |
| 11 BOSTON PPTYS INC REIT | | 2009-09-10 | 2020-02-04 |
| 75 CBRE GROUP INC | | 2012-03-15 | 2020-02-04 |
| 40 CSX CORP COM | | 2009-09-10 | 2020-02-04 |
| 20 CABOT CORP | | 2013-10-08 | 2020-02-04 |
| 21 CIMAREX ENERGY CO | | 2016-04-11 | 2020-02-04 |
| 56 CONTINENTAL RESOURCES INC/OK | | 2016-04-11 | 2020-02-04 |
| 16 CUMMINS INC | | 2009-09-10 | 2020-02-04 |

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) |
|-----------------------|--|---|--|
| 2,534 | | 649 | 1,885 |
| 3,095 | | 1,796 | 1,299 |
| 1,554 | | 1,025 | 529 |
| 1,598 | | 685 | 913 |
| 4,772 | | 1,546 | 3,226 |
| 3,106 | | 641 | 2,465 |
| 855 | | 848 | 7 |
| 890 | | 2,327 | -1,437 |
| 1,490 | | 1,981 | -491 |
| 2,618 | | 747 | 1,871 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 1,885 |
| | | | 1,299 |
| | | | 529 |
| | | | 913 |
| | | | 3,226 |
| | | | 2,465 |
| | | | 7 |
| | | | -1,437 |
| | | | -491 |
| | | | 1,871 |

| 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 D R HORTON INC | | 2011-04-04 | 2020-02-04 |
| 24 DARDEN RESTAURANTS INC W I | | 2009-09-10 | 2020-02-04 |
| 29 DENTSPLY SIRONA INC | | 2015-03-02 | 2020-02-04 |
| 24 DOVER CORP COM | | 2014-07-29 | 2020-02-04 |
| 28 EASTMAN CHEM CO | | 2009-09-10 | 2020-02-04 |
| 44 EATON VANCE CORP COM NON VTG | | 2009-09-10 | 2020-02-04 |
| 31 GATX CORP | | 2009-09-10 | 2020-02-04 |
| 13 GENERAL DYNAMICS CORP | | 2009-09-10 | 2020-02-04 |
| 40 GLOBAL PAYMENTS INC-W/I | | 2009-09-10 | 2020-02-04 |
| 46 HOULIHAN LOKEY INC | | 2018-06-19 | 2020-02-04 |

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) |
|-----------------------|--|---|--|
| 4,572 | | 907 | 3,665 |
| 2,796 | | 739 | 2,057 |
| 1,644 | | 1,546 | 98 |
| 2,811 | | 1,601 | 1,210 |
| 2,050 | | 722 | 1,328 |
| 2,127 | | 1,188 | 939 |
| 2,422 | | 900 | 1,522 |
| 2,338 | | 806 | 1,532 |
| 8,130 | | 1,077 | 7,053 |
| 2,566 | | 2,385 | 181 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 3,665 |
| | | | 2,057 |
| | | | 98 |
| | | | 1,210 |
| | | | 1,328 |
| | | | 939 |
| | | | 1,522 |
| | | | 1,532 |
| | | | 7,053 |
| | | | 181 |

| 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) |
| 53 INTERCONTINENTAL EXCHANGE INC | | 2009-09-10 | 2020-02-04 |
| 11 INTUIT SOFTWARE | | 2009-09-10 | 2020-02-04 |
| 122 KEYCORP NEW | | 2012-01-26 | 2020-02-04 |
| 50 KEYSIGHT TECHNOLOGIES IN-W/I | | 2010-02-23 | 2020-02-04 |
| 13 LABORATORY CORP OF AMERICA HLDG | | 2015-02-20 | 2020-02-04 |
| 75 MASCO CORP COM | | 2013-10-21 | 2020-02-04 |
| 21 PACKAGING CORP OF AMERICA COM | | 2015-09-02 | 2020-02-04 |
| 50 PROGRESSIVE CORP OHIO | | 2010-05-18 | 2020-02-04 |
| 36 RAYMOND JAMES FINANCIAL INC | | 2009-09-10 | 2020-02-04 |
| 19 REINSURANCE GROUP OF AMERICA | | 2009-12-14 | 2020-02-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,159 | | 927 | 4,232 |
| 3,212 | | 308 | 2,904 |
| 2,373 | | 965 | 1,408 |
| 4,751 | | 1,614 | 3,137 |
| 2,365 | | 1,523 | 842 |
| 3,678 | | 1,295 | 2,383 |
| 2,089 | | 1,366 | 723 |
| 4,057 | | 1,033 | 3,024 |
| 3,400 | | 824 | 2,576 |
| 2,852 | | 903 | 1,949 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,232 |
| | | | 2,904 |
| | | | 1,408 |
| | | | 3,137 |
| | | | 842 |
| | | | 2,383 |
| | | | 723 |
| | | | 3,024 |
| | | | 2,576 |
| | | | 1,949 |

| 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) |
| 54 REPUBLIC SVCS INC | | 2009-09-10 | 2020-02-04 |
| 15 SBA COMMUNICATIONS CORP | | 2020-01-07 | 2020-02-04 |
| 19 SCOTTS CO CL A COM | | 2009-09-10 | 2020-02-04 |
| 52 SEALED AIR CORP | | 2012-11-06 | 2020-02-04 |
| 39 SKYWORKS SOLUTIONS INC COM | | 2019-11-20 | 2020-02-04 |
| 19 SNAP-ON INC COM | | 2009-09-10 | 2020-02-04 |
| 20 STERICYCLE INC | | 2019-09-11 | 2020-02-04 |
| 35 STERICYCLE INC | | 2018-07-20 | 2020-02-04 |
| 34 STIFEL FINL CORP | | 2013-11-07 | 2020-02-04 |
| 31 SYNOPSIS INC | | 2012-11-14 | 2020-02-04 |

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) |
|-----------------------|--|---|--|
| 5,224 | | 1,432 | 3,792 |
| 3,806 | | 3,561 | 245 |
| 2,344 | | 817 | 1,527 |
| 1,898 | | 876 | 1,022 |
| 4,602 | | 3,754 | 848 |
| 3,086 | | 700 | 2,386 |
| 1,278 | | 1,003 | 275 |
| 2,237 | | 2,396 | -159 |
| 2,288 | | 1,411 | 877 |
| 4,800 | | 977 | 3,823 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (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 | |
| | | | 3,792 |
| | | | 245 |
| | | | 1,527 |
| | | | 1,022 |
| | | | 848 |
| | | | 2,386 |
| | | | 275 |
| | | | -159 |
| | | | 877 |
| | | | 3,823 |

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 SYNEOS HEALTH INC | | 2018-02-09 | 2020-02-04 |
| 13 SYNEOS HEALTH INC | | 2019-05-17 | 2020-02-04 |
| 75 TJX COS INC NEW COM | | 2009-09-10 | 2020-02-04 |
| 35 WEC ENERGY GROUP INC | | 2015-06-30 | 2020-02-04 |
| 32 WOODWARD GOVERNOR COMPANY | | 2016-01-07 | 2020-02-04 |
| 39 XILINX INC COM | | 2010-02-17 | 2020-02-04 |
| 13 RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429 | | 2013-10-24 | 2020-02-04 |
| 70 SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8 | | 2019-07-31 | 2020-02-04 |
| 383 766 CAMBIAR INTL EQUITY FUND-INS | | 2019-04-12 | 2020-02-10 |
| 1617 23 BLACKROCK TOTAL RETURN-I | | 2019-10-04 | 2020-02-10 |

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) |
|-----------------------|--|---|--|
| 1,954 | | 1,055 | 899 |
| 819 | | 547 | 272 |
| 4,601 | | 680 | 3,921 |
| 3,507 | | 1,716 | 1,791 |
| 3,714 | | 1,696 | 2,018 |
| 3,357 | | 974 | 2,383 |
| 2,527 | | 1,184 | 1,343 |
| 3,403 | | 3,310 | 93 |
| 10,047 | | 9,989 | 58 |
| 19,617 | | 19,471 | 146 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 899 |
| | | | 272 |
| | | | 3,921 |
| | | | 1,791 |
| | | | 2,018 |
| | | | 2,383 |
| | | | 1,343 |
| | | | 93 |
| | | | 58 |
| | | | 146 |

| 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) |
| 825 128 DOUBLELINE FLEXIBLE INC-I | | 2019-10-04 | 2020-02-10 |
| 180 232 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS | | 2019-04-12 | 2020-02-10 |
| 643 841 HARBOR FD VALUE FUND | | 2019-04-12 | 2020-02-10 |
| 2130 793 WCM FOCUSED INTL GROWTH-INS | | 2019-10-04 | 2020-02-10 |
| 45 ISHARES TR MSCI EAFE IDX | | 2019-04-12 | 2020-02-10 |
| 187 ISHARES TR MSCI EAFE IDX | | 2009-02-11 | 2020-02-10 |
| 225 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD | | 2019-04-12 | 2020-02-10 |
| 966 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD | | 2009-08-28 | 2020-02-10 |
| 645 IWP ISHARES RUSSELL MIDCAP GRWTH FD | | 2009-08-28 | 2020-02-10 |
| 1006 ISHARES TR RUSSELL 2000 | | 2001-10-30 | 2020-02-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,078 | | 8,004 | 74 |
| 2,179 | | 2,100 | 79 |
| 11,499 | | 9,864 | 1,635 |
| 41,380 | | 36,543 | 4,837 |
| 3,106 | | 2,988 | 118 |
| 12,907 | | 7,227 | 5,680 |
| 21,375 | | 20,069 | 1,306 |
| 91,769 | | 32,840 | 58,929 |
| 101,964 | | 26,355 | 75,609 |
| 165,918 | | 74,164 | 91,754 |

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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 74 |
| | | | 79 |
| | | | 1,635 |
| | | | 4,837 |
| | | | 118 |
| | | | 5,680 |
| | | | 1,306 |
| | | | 58,929 |
| | | | 75,609 |
| | | | 91,754 |

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) |
|--|---|---|-------------------------------------|
| 1374 ISHARES EDGE MSCI MIN VOL USA ETF | | 2016-06-29 | 2020-02-10 |
| 344 192 JENSEN QUALITY GROWTH-Y | | 2019-09-19 | 2020-02-10 |
| 1850 843 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO | | 2019-10-04 | 2020-02-10 |
| 762 765 MFS EMERGING MKTS DEBT FD-R6 | | 2019-10-04 | 2020-02-10 |
| 3598 198 PGIM HIGH YIELD FUND CLASS R6 | | 2019-10-04 | 2020-02-10 |
| 394 886 TOUCHSTONE SANDS EM GR-INST FUND 565 | | 2019-04-12 | 2020-02-10 |
| 1310 846 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287 | | 2019-10-04 | 2020-02-10 |
| 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) |
|-----------------------|--|---|--|
| 94,160 | | 62,323 | 31,837 |
| 18,163 | | 17,771 | 392 |
| 30,724 | | 27,874 | 2,850 |
| 11,533 | | 11,228 | 305 |
| 19,970 | | 19,682 | 288 |
| 5,868 | | 5,335 | 533 |
| 15,953 | | 16,019 | -66 |
| | | | 11,828 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 31,837 |
| | | | 392 |
| | | | 2,850 |
| | | | 305 |
| | | | 288 |
| | | | 533 |
| | | | -66 |
| | | | |

| 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> | | | | |
| TWO BY TWO RESCUEPO BOX 708 HELENA, AL 35080 | NONE | PC | BEST DOG EVER! | 10,000 |
| THE RAPTOR TRUST 1390 WHITE BRIDGE ROAD MILLINGTON, NJ 07946 | NONE | PC | REHABILITATION CARE PROGRAM | 11,000 |
| THE HUMANE SOCIETY VETERINARY MEDICAL ASSOCIATION INC 231 G STREET SUITE 22 DAVIS, CA 95616 | NONE | PC | STREET DOG MEDICINE | 12,500 |
| Total ► 3a | | | | 120,997 |

| 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> | | | | |
| PAWS ANIMAL ADOPTION CENTER 123 JOHN STREET CAMDEN, ME 04843 | NONE | PC | PAWS CARES | 5,000 |
| BEAVER COUNTY HUMANE SOCIETY 3394 BROADHEAD ROAD ALIQUIPPA, PA 15001 | NONE | PC | HUMANE INVESTIGATIONS | 3,000 |
| KEYSTONE HUMAN SERVICES INTERNATIONAL 4391 STURBRIDGE DRIVE HARRISBURG, PA 17110 | NONE | PC | VET CARE FOR SERVICE DOGS | 10,000 |
| Total ▶ 3a | | | | 120,997 |

| 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> | | | | |
| AHIMSA HOUSE2088 IDLEWOOD ROAD TUCKER, GA 30085 | NONE | PC | VETERINARY EXPENSES | 8,000 |
| FRANKLIN COUNTY HUMANE SOCIETY OF MISSOURIPO BOX 400 UNION, MO 63084 | NONE | PC | TNR PROGRAM | 3,500 |
| CHARLESTON ANIMAL SOCIETY 2455 REMOUNT ROAD N CHARLESTON, SC 29406 | NONE | PC | PETS FOR LIFE OUTREACH | 10,000 |
| Total ▶ 3a | | | | 120,997 |

| 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> | | | | |
| ST FRANCIS SOCIETY INC PO BOX 261614 TAMPA, FL 33685 | NONE | PC | FEREL CAT EXPANSION PROGRAM | 2,750 |
| OPERATION CATNIP OF GAINESVILLE INC 4111-C N W 6TH STREET GAINESVILLE, FL 32609 | NONE | PC | COMMUNITY CAT OUTREACH | 10,000 |
| HOUSTON SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 7007 OLD KATY ROAD HOUSTON, TX 77024 | NONE | PC | HUMANE EDUCATION | 3,000 |
| Total ▶ 3a | | | | 120,997 |

| 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> | | | | |
| JUNGLE FRIENDS PRIMATE SANCTUARY INC 13915 N STATE ROAD 121 GAINESVILLE, FL 32653 | NONE | PC | HABITAT CONTRUCTION | 10,247 |
| FRIENDS OF THE SHELTER 870 KOOTENAI CUT OFF ROAD PONDERAY, ID 83852 | NONE | PC | TECHNOLOGY GRANT | 7,000 |
| STRAY CAT ALLIANCEPO BOX 661277 LOS ANGELES, CA 90066 | NONE | PC | EQUIPMENT KITTY LCU | 15,000 |
| Total ▶ 3a | | | | 120,997 |

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: EDITH J GOODE RESIDUARY TRUST PNC BANK N A

EIN: 52-0950506

Statement:

The Edith J Goode Residuary Trust does not file a copy of Form 990-PF with the office of the Attorney General in the District of Columbia because the trust does not solicit funds in the District of Columbia and therefore the Attorney General does not wish to receive a copy of the tax return.

TY 2019 Investments Corporate Stock Schedule

Name: EDITH J GOODE RESIDUARY TRUST PNC BANK N A

EIN: 52-0950506

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| COMMON STOCK | | |

TY 2019 Investments - Other Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------|-----------------------|------------|-------------------------------|
| MUTUAL FUNDS - FIXED | AT COST | 924,134 | 886,065 |
| MUTUAL FUNDS - EQUITY | AT COST | 1,726,587 | 1,522,095 |

TY 2019 Legal Fees Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| LEGAL FEES - PRINCIPAL (ALLOCA | 3,750 | | | 3,750 |

TY 2019 Other Expenses Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------------------------------------|--------------------------|------------------------|---|
| OTHER NON-ALLOCABLE EXPENSE - | 600 | 0 | | 600 |
| MAP MANAGEMENT FEES | 903 | 903 | | 0 |
| GRANTMAKING FEES | 7,535 | 0 | | 7,535 |
| ADR SERVICE FEES | 115 | 115 | | 0 |

TY 2019 Other Income Schedule

Name: EDITH J GOODE RESIDUARY TRUST PNC BANK N A

EIN: 52-0950506

Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|------------------------|-----------------------------------|--------------------------|---------------------|
| ROCHE HOLDINGS LTD ADR | 39 | 39 | |

TY 2019 Other Increases Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

| Description | Amount |
|---|--------|
| ASSET RECEIVED FROM STOCK SPIN OFF | 496 |
| ROUNDING ADJ FOR SALES AND TRANSACTIONS | 1 |

TY 2019 Other Professional Fees Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|---------------|----------------------------------|--------------------------------|--|
| NON-PNC CONSULTING FEES | 1,000 | | | 1,000 |

TY 2019 Taxes Schedule**Name:** EDITH J GOODE RESIDUARY TRUST PNC BANK N A**EIN:** 52-0950506

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAXES | 402 | 402 | | 0 |
| FEDERAL ESTIMATES - PRINCIPAL | 1,349 | 0 | | 0 |