

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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 ▶ Go to [www.irs.gov/Form990PF](http://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 07-01-2019 , and ending 06-30-2020**

Name of foundation OERTLE FOUNDATION		<b>A Employer identification number</b> 31-1726327	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT	Room/suite	<b>B Telephone number</b> (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 635,093		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	198,180			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	9,057	9,057		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	192,651			
	<b>b</b> Gross sales price for all assets on line 6a	392,509			
	<b>7</b> Capital gain net income (from Part IV, line 2)		192,651		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	132				
<b>12 Total.</b> Add lines 1 through 11	400,020	201,708			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages			0	0
	<b>15</b> Pension plans, employee benefits			0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,500		0	1,500
	<b>c</b> Other professional fees (attach schedule)	7,047	4,228		2,819
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	163	163		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	446	0	0	446
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	513	497		16
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	9,669	4,888	0	4,781
	<b>25</b> Contributions, gifts, grants paid	15,000			15,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	24,669	4,888	0	19,781	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	375,351				
<b>b Net investment income</b> (if negative, enter -0-)		196,820			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	618	50	50
	<b>2</b> Savings and temporary cash investments . . . . .	13,665	24,551	24,551
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	50,377		
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	218,680	374,928	451,884
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	55,162	139,177	150,592
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,715	8,093	8,016
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	345,217	546,799	635,093	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	345,217	546,799	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	345,217	546,799		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	345,217	546,799		

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

<b>1</b> 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) . . . . .	<b>1</b>	345,217
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	375,351
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	14
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	720,582
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	173,783
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	546,799

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	2	192,651
<b>3</b> 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	24,576	417,002	0.058935
2017	213,488	526,334	0.405613
2016	27,692	684,887	0.040433
2015	20,339	533,121	0.038151
2014	33,033	563,254	0.058647

<b>2</b> Total of line 1, column (d)	2	0.601779
<b>3</b> 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	0.120356
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	430,252
<b>5</b> Multiply line 4 by line 3	5	51,783
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,968
<b>7</b> Add lines 5 and 6	7	53,751
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	19,781

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for 2019 estimated tax payments. Total tax due is 3,580.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, unrelated business income, and substantial contributors.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of BANK OF AMERICA NA Telephone no. (888) 866-3275
Located at 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 100361510
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
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

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	421,088
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	15,716
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	436,804
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	436,804
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,552
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	430,252
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	21,513

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	21,513
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	3,936
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,936
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	17,577
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	17,577
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	17,577

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	19,781
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	19,781
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	19,781

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				17,577
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	163,374			
<b>e</b> From 2018. . . . .	4,082			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	167,456			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 19,781				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				17,577
<b>e</b> Remaining amount distributed out of corpus	2,204			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	169,660			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	169,660			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	163,374			
<b>d</b> Excess from 2018. . . . .	4,082			
<b>e</b> Excess from 2019. . . . .	2,204			

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

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

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

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

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

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

**a** "Assets" alternative test—enter:

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

DAVID OERTLE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	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)				
<b>a</b> <i>Paid during the year</i> RANDOM LAKE EDUCATION FOUNDATION INC 605 RANDOM LAKE ROAD RANDOM LAKE, WI 530751646	N/A	PC	UNRESTRICTED GENERAL	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				15,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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. AES CORP COM		2018-09-19	2020-01-27
3. AES CORP COM		2018-10-03	2020-04-16
17. AES CORP COM		2019-05-13	2020-04-16
12. AES CORP COM		2019-05-14	2020-04-16
7. AES CORP COM		2020-02-20	2020-04-16
2. AES CORP COM		2018-10-03	2020-04-17
11. AES CORP COM		2019-05-13	2020-04-17
7. AES CORP COM		2019-05-14	2020-04-17
4. AES CORP COM		2020-02-20	2020-04-17
6. ALIBABA GROUP HOLDING LT		2019-09-05	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		274	128
37		44	-7
207		273	-66
146		195	-49
85		145	-60
26		29	-3
140		176	-36
89		114	-25
51		83	-32
1,302		1,072	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			-7
			-66
			-49
			-60
			-3
			-36
			-25
			-32
			230

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. ALPHABET INC SHS CL C		2012-06-29	2020-01-27
1. ALPHABET INC SHS CL C		2020-02-20	2020-04-01
1. ALPHABET INC SHS CL A		2012-06-28	2020-01-27
5. ALTRIA GROUP INC		2015-06-11	2020-01-27
2. ALTRIA GROUP INC		2015-07-09	2020-04-08
5. ALTRIA GROUP INC		2015-06-11	2020-04-08
1000. AMERICAN EXPRESS CO		2019-02-20	2020-02-20
4. APPLE INC		2015-11-18	2019-07-01
4. APPLE INC		2015-11-18	2019-10-29
4. APPLE INC		2016-03-31	2019-12-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,436		288	1,148
1,111		1,508	-397
1,434		281	1,153
250		244	6
80		103	-23
200		244	-44
1,059		1,002	57
808		468	340
973		468	505
1,121		438	683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,148
			-397
			1,153
			6
			-23
			-44
			57
			340
			505
			683

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. APPLE INC		2015-11-18	2019-12-16
5. APPLE INC		2016-03-31	2020-01-07
3. APPLE INC		2016-03-31	2020-01-27
1000. APPLE INC		2017-02-08	2020-04-07
2. BAE SYSTEMS PLC		2019-08-15	2020-01-27
3. BAE SYSTEMS PLC		2019-08-16	2020-01-27
1000. BB&T CORPORATION		2017-10-25	2020-02-20
9. BP P L C SPONS ADR		2015-09-09	2020-01-27
2. BP P L C SPONS ADR		2015-06-15	2020-01-27
1. BAXTER INTERNATIONAL INC		2017-04-13	2019-12-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
280		117	163
1,496		547	949
934		328	606
1,088		1,009	79
66		54	12
100		80	20
1,041		996	45
338		287	51
75		82	-7
82		53	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			163
			949
			606
			79
			12
			20
			45
			51
			-7
			29

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-10
7. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-10
4. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-11
4. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-11
11. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-20
6. BAXTER INTERNATIONAL INC		2017-04-18	2019-12-23
2. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-23
1. BAXTER INTERNATIONAL INC		2017-04-18	2019-12-24
3. BIOGEN INC		2016-08-30	2019-10-22
2. BIOGEN INC		2016-12-13	2020-01-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
410		264	146
575		391	184
331		211	120
331		224	107
907		581	326
505		317	188
168		106	62
84		53	31
856		848	8
561		528	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			146
			184
			120
			107
			326
			188
			62
			31
			8
			33

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
44. BLACKROCK STRATEGIC		2014-03-04	2020-02-19
99. BLACKROCK STRATEGIC		2014-03-04	2020-04-07
3. CDW CORP/DE		2016-02-26	2019-09-18
4. CDW CORP/DE		2016-02-29	2019-09-18
5. CDW CORP/DE		2016-02-23	2019-09-18
7. CDW CORP/DE		2016-02-22	2019-09-18
2. CDW CORP/DE		2016-02-23	2020-01-27
1. CDW CORP/DE		2016-02-23	2020-02-03
5. CDW CORP/DE		2016-02-24	2020-02-03
2. CDW CORP/DE		2016-02-24	2020-02-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
444		447	-3
926		1,006	-80
364		118	246
486		158	328
600		195	405
840		272	568
270		78	192
133		39	94
664		193	471
235		77	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3
			-80
			246
			328
			405
			568
			192
			94
			471
			158

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. CDW CORP/DE		2016-02-25	2020-02-27
3. CDW CORP/DE		2016-02-25	2020-03-02
5. CDW CORP/DE		2016-02-26	2020-03-02
1. CDW CORP/DE		2020-02-20	2020-03-03
1. CDW CORP/DE		2016-02-26	2020-03-03
5. CARNIVAL CORP		2019-01-10	2019-07-02
11. CARNIVAL CORP		2019-01-08	2019-07-02
16. CARNIVAL CORP		2015-03-02	2019-07-16
7. CARNIVAL CORP		2015-03-02	2019-07-23
3. CARNIVAL CORP		2015-05-07	2019-07-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
470		156	314
355		117	238
591		197	394
118		136	-18
118		39	79
232		260	-28
511		572	-61
742		726	16
323		318	5
138		134	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			314
			238
			394
			-18
			79
			-28
			-61
			16
			5
			4

**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.)
3. CARNIVAL CORP		2019-01-09	2019-07-24
1. CARNIVAL CORP		2019-01-08	2019-07-24
7. CARNIVAL CORP		2015-05-07	2019-07-24
13. CENTENE CORP DELAWARE COM		2015-06-15	2019-07-09
2. CENTENE CORP DELAWARE COM		2015-06-12	2019-07-09
4. CENTENE CORP DELAWARE COM		2015-06-15	2019-07-23
10. CENTENE CORP DELAWARE COM		2017-05-31	2019-07-23
10. CENTENE CORP DELAWARE COM		2017-05-31	2019-07-25
2. CHEVRON CORP		2017-01-05	2020-01-27
6. CISCO SYSTEMS INCORPORATED		2013-08-08	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		156	-16
47		52	-5
327		312	15
654		504	150
101		76	25
210		155	55
525		362	163
523		362	161
221		235	-14
286		158	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			15
			150
			25
			55
			163
			161
			-14
			128

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. CITIGROUP INC		2012-06-18	2020-01-27
3. CITIGROUP INC		2020-04-08	2020-06-29
11. CITIGROUP INC		2020-06-12	2020-06-29
8. CITIGROUP INC		2012-06-18	2020-06-29
19. CITIGROUP INC		2012-10-31	2020-06-29
3. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-04-10	2020-01-27
16. COMCAST CORP		2018-05-16	2019-10-14
8. COMCAST CORP		2017-11-30	2019-10-14
14. COMCAST CORP		2012-10-04	2020-01-27
5. DR HORTON INC		2016-10-18	2020-01-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
154		56	98
150		131	19
549		567	-18
399		223	176
948		708	240
186		189	-3
724		521	203
362		295	67
620		256	364
299		147	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			98
			19
			-18
			176
			240
			-3
			203
			67
			364
			152

**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.)
13. DR HORTON INC		2016-10-19	2020-01-27
30. DR HORTON INC		2016-10-19	2020-03-10
1. DR HORTON INC		2018-05-16	2020-03-13
23. DR HORTON INC		2018-05-17	2020-03-13
9. DR HORTON INC		2020-02-20	2020-03-13
10. DR HORTON INC		2017-03-30	2020-03-13
16. DR HORTON INC		2017-03-30	2020-05-20
1. DR HORTON INC		2017-03-31	2020-05-20
10. DR HORTON INC		2020-06-12	2020-06-29
2. DR HORTON INC		2017-03-31	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
777		386	391
1,484		890	594
38		41	-3
870		949	-79
341		555	-214
378		334	44
833		534	299
52		33	19
545		539	6
109		67	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			391
			594
			-3
			-79
			-214
			44
			299
			19
			6
			42

**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. DR HORTON INC		2020-06-12	2020-06-30
1. DR HORTON INC		2017-03-31	2020-06-30
4. DELTA AIR LINES INC		2016-02-22	2020-01-27
2. DELTA AIR LINES INC		2016-02-23	2020-01-27
12. DELTA AIR LINES INC		2017-01-11	2020-03-09
16. DELTA AIR LINES INC		2016-05-19	2020-03-09
24. DELTA AIR LINES INC		2016-02-23	2020-03-09
24. DELTA AIR LINES INC		2017-01-11	2020-03-10
8. DELTA AIR LINES INC		2017-01-12	2020-03-10
6. DISH NETWORK CORPORATION CLASS A		2018-08-22	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		431	9
55		33	22
226		194	32
113		98	15
521		616	-95
694		691	3
1,042		1,174	-132
1,049		1,232	-183
350		402	-52
208		211	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			22
			32
			15
			-95
			3
			-132
			-183
			-52
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DISH NETWORK CORPORATION CLASS A		2018-08-20	2019-11-07
14. DISH NETWORK CORPORATION CLASS A		2018-08-21	2019-11-07
4. DISH NETWORK CORPORATION CLASS A		2018-08-20	2019-11-07
7. DISH NETWORK CORPORATION CLASS A		2018-08-22	2020-01-27
2. DISH NETWORK CORPORATION CLASS A		2018-08-23	2020-01-27
1. DISH NETWORK CORPORATION CLASS A		2018-10-10	2020-02-04
1. DISH NETWORK CORPORATION CLASS A		2018-10-19	2020-02-04
2. DISH NETWORK CORPORATION CLASS A		2018-10-22	2020-02-04
1. DISH NETWORK CORPORATION CLASS A		2018-08-23	2020-02-04
5. DISH NETWORK CORPORATION CLASS A		2018-10-10	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		140	-2
485		500	-15
138		137	1
257		246	11
74		70	4
37		33	4
37		35	2
74		70	4
37		35	2
190		167	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-15
			1
			11
			4
			4
			2
			4
			2
			23

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. DISH NETWORK CORPORATION CLASS A		2018-10-19	2020-02-05
10. DISH NETWORK CORPORATION CLASS A		2018-10-22	2020-02-05
2. DISH NETWORK CORPORATION CLASS A		2018-08-23	2020-02-05
2. DISH NETWORK CORPORATION CLASS A		2018-10-10	2020-02-06
1. DISH NETWORK CORPORATION CLASS A		2018-10-19	2020-02-06
5. DISH NETWORK CORPORATION CLASS A		2018-10-22	2020-02-06
1. DISH NETWORK CORPORATION CLASS A		2018-08-23	2020-02-06
4. DISH NETWORK CORPORATION CLASS A		2018-08-23	2020-02-10
16. DISH NETWORK CORPORATION CLASS A		2018-10-11	2020-02-11
9. DISH NETWORK CORPORATION CLASS A		2018-12-19	2020-02-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
76		70	6
380		348	32
76		70	6
75		67	8
37		35	2
187		174	13
37		35	2
147		140	7
617		520	97
347		263	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6
			32
			6
			8
			2
			13
			2
			7
			97
			84

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10. DISH NETWORK CORPORATION CLASS A		2018-12-20	2020-02-11
12. DISH NETWORK CORPORATION CLASS A		2019-01-17	2020-02-12
9. DISH NETWORK CORPORATION CLASS A		2019-01-18	2020-02-12
7. DISH NETWORK CORPORATION CLASS A		2018-12-20	2020-02-12
5. DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
. DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
1. DOLLAR GENERAL CORP		2019-01-09	2019-09-03
4. DOLLAR GENERAL CORP		2019-04-05	2019-09-03
5. DOLLAR GENERAL CORP		2018-11-30	2019-12-03
3. DOLLAR GENERAL CORP		2018-11-21	2020-01-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
386		273	113
493		351	142
370		266	104
288		191	97
3			3
156		115	41
623		489	134
765		552	213
467		317	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			113
			142
			104
			97
			3
			41
			134
			213
			150

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. DOLLAR GENERAL CORP		2019-01-08	2020-04-13
1. DOLLAR GENERAL CORP		2019-01-08	2020-04-24
1. DOLLAR GENERAL CORP		2018-11-26	2020-04-24
2. DOLLAR GENERAL CORP		2018-11-30	2020-04-24
3. DOLLAR GENERAL CORP		2018-11-26	2020-06-05
3. DOLLAR GENERAL CORP		2018-11-26	2020-06-05
1. DOLLAR GENERAL CORP		2018-11-23	2020-06-09
3. DOLLAR GENERAL CORP		2018-11-26	2020-06-09
4. DOLLAR GENERAL CORP		2018-12-11	2020-06-15
4. DOLLAR GENERAL CORP		2018-11-23	2020-06-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
853		567	286
176		113	63
176		107	69
352		221	131
557		320	237
557		321	236
186		106	80
558		320	238
750		424	326
750		424	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			286
			63
			69
			131
			237
			236
			80
			238
			326
			326

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. DOLLAR TREE INC		2019-03-06	2020-01-27
3. DOW INC		2017-01-13	2019-07-22
5. DOW INC		2017-01-12	2019-07-22
2. DOW INC		2017-01-09	2019-07-22
2. DOW INC		2017-01-12	2019-07-23
2. DOW INC		2017-01-13	2019-07-23
1. DOW INC		2017-01-09	2019-07-23
3. DOW INC		2017-01-17	2019-07-30
1. DOW INC		2015-06-15	2019-07-30
1. DOW INC		2017-01-09	2019-07-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
354		402	-48
153		169	-16
254		284	-30
102		111	-9
104		113	-9
104		113	-9
52		55	-3
145		168	-23
48		51	-3
48		55	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-48
			-16
			-30
			-9
			-9
			-9
			-3
			-23
			-3
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. DOW INC		2017-01-10	2019-07-30
2. DOW INC		2017-01-13	2019-07-30
4. DOW INC		2019-01-17	2019-07-31
2. DOW INC		2017-01-17	2019-07-31
3. DUPONT DE NEMOURS INC		2017-01-13	2020-01-27
8. DUPONT DE NEMOURS INC		2019-05-15	2020-01-27
5. DUPONT DE NEMOURS INC		2017-01-17	2020-01-27
4. DUPONT DE NEMOURS INC		2019-01-17	2020-01-27
7. E*TRADE FINANCIAL CORP		2017-10-03	2020-01-27
3. E*TRADE FINANCIAL CORP		2017-10-04	2020-01-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
193		225	-32
97		113	-16
192		220	-28
96		112	-16
173		258	-85
462		547	-85
289		427	-138
231		335	-104
308		310	-2
132		133	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-32
			-16
			-28
			-16
			-85
			-85
			-138
			-104
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. E*TRADE FINANCIAL CORP		2017-10-04	2020-01-29
4. E*TRADE FINANCIAL CORP		2017-10-04	2020-01-30
4. E*TRADE FINANCIAL CORP		2017-10-09	2020-01-30
7. E*TRADE FINANCIAL CORP		2017-10-09	2020-01-31
8. EMERSON ELECTRIC CO		2018-10-05	2019-08-02
2. EMERSON ELECTRIC CO		2018-10-08	2019-08-02
2. EMERSON ELECTRIC CO		2018-10-05	2019-08-05
7. EMERSON ELECTRIC CO		2018-10-08	2019-08-05
6. EMERSON ELECTRIC CO		2018-10-17	2019-08-05
6. EMERSON ELECTRIC CO		2018-10-31	2019-08-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
221		222	-1
176		177	-1
176		177	-1
300		310	-10
494		623	-129
123		155	-32
120		156	-36
420		542	-122
360		441	-81
339		412	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-10
			-129
			-32
			-36
			-122
			-81
			-73

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8. EMERSON ELECTRIC CO		2018-10-16	2019-08-15
5. EMERSON ELECTRIC CO		2018-11-02	2019-08-16
5. EMERSON ELECTRIC CO		2018-11-01	2019-08-16
5. EMERSON ELECTRIC CO		2018-10-31	2019-08-16
1. EMERSON ELECTRIC CO		2018-11-02	2019-08-19
2. FACEBOOK INC		2020-02-10	2020-06-08
3. FACEBOOK INC		2020-02-20	2020-06-08
5. FACEBOOK INC		2020-02-04	2020-06-18
1000. FEDERAL NATL MTG ASSOC		2017-06-13	2020-02-20
6. FOX CORP		2019-11-11	2020-01-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
452		586	-134
289		351	-62
289		350	-61
289		343	-54
58		70	-12
462		424	38
692		642	50
1,176		1,051	125
1,038		978	60
221		210	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-134
			-62
			-61
			-54
			-12
			38
			50
			125
			60
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-04-07
1000. HOME DEPOT INC		2019-01-11	2020-02-20
1000. HOME DEPOT INC		2019-01-11	2020-04-07
1. HUBBELL INC		2019-02-13	2020-01-27
2. HUMANA INC		2015-08-06	2020-01-09
1. HUMANA INC		2016-10-19	2020-01-09
3. HUMANA INC		2015-08-06	2020-01-10
1. HUMANA INC		2016-10-19	2020-01-10
2. HUMANA INC		2016-10-18	2020-03-12
1. HUMANA INC		2016-10-18	2020-03-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,056		999	57
1,141		1,028	113
1,116		1,027	89
145		117	28
731		372	359
366		175	191
1,096		558	538
365		175	190
591		347	244
273		174	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			57
			113
			89
			28
			359
			191
			538
			190
			244
			99

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. HUMANA INC		2016-10-19	2020-03-16
1. HUMANA INC		2019-07-23	2020-03-16
1. HUMANA INC		2016-10-18	2020-03-17
5. HUMANA INC		2016-10-19	2020-03-17
1. IAA INC REG SHS WHEN		2018-04-05	2019-08-12
1. IAA INC REG SHS WHEN		2018-06-20	2019-08-12
2. IAA INC REG SHS WHEN		2018-06-19	2019-08-12
1. IAA INC REG SHS WHEN		2018-06-22	2019-08-12
3. IAA INC REG SHS WHEN		2018-06-21	2019-08-12
2. IAA INC REG SHS WHEN		2018-06-19	2019-08-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,093		699	394
273		282	-9
271		174	97
1,355		874	481
44		34	10
44		34	10
87		68	19
44		34	10
131		103	28
92		68	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			394
			-9
			97
			481
			10
			10
			19
			10
			28
			24

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. IAA INC REG SHS WHEN		2018-04-05	2019-08-13
3. IAA INC REG SHS WHEN		2018-06-21	2019-08-13
2. IAA INC REG SHS WHEN		2018-06-22	2019-08-13
5. IAA INC REG SHS WHEN		2018-04-05	2019-08-15
6. IAA INC REG SHS WHEN		2018-04-05	2019-08-16
5. IAA INC REG SHS WHEN		2018-04-05	2019-08-19
1. IAA INC REG SHS WHEN		2018-05-17	2019-09-09
1. IAA INC REG SHS WHEN		2018-05-14	2019-09-09
1. IAA INC REG SHS WHEN		2018-04-05	2019-09-09
1. IAA INC REG SHS WHEN		2018-04-05	2019-09-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
46		34	12
138		103	35
92		69	23
223		171	52
262		205	57
221		171	50
48		34	14
48		34	14
48		34	14
46		34	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12
			35
			23
			52
			57
			50
			14
			14
			14
			12

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. IAA INC REG SHS WHEN		2018-05-17	2019-09-10
1. IAA INC REG SHS WHEN		2018-05-14	2019-09-10
2. IAA INC REG SHS WHEN		2018-05-17	2019-09-11
1. IAA INC REG SHS WHEN		2018-05-14	2019-09-11
3. IAA INC REG SHS WHEN		2018-04-05	2019-09-11
1. IAA INC REG SHS WHEN		2018-05-14	2019-09-12
2. IAA INC REG SHS WHEN		2018-04-05	2019-09-12
1. IAA INC REG SHS WHEN		2018-05-17	2019-09-12
2. IAA INC REG SHS WHEN		2018-05-14	2019-10-11
7. IAA INC REG SHS WHEN		2018-05-14	2019-10-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
46		34	12
46		34	12
92		67	25
46		34	12
138		102	36
46		34	12
92		68	24
46		34	12
74		67	7
253		235	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12
			12
			25
			12
			36
			12
			24
			12
			7
			18

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. IAA INC REG SHS WHEN		2019-01-17	2019-10-15
2. IAA INC REG SHS WHEN		2018-05-16	2019-10-15
5. IAA INC REG SHS WHEN		2018-05-18	2019-10-15
1. IAA INC REG SHS WHEN		2018-05-21	2019-10-15
1. IAA INC REG SHS WHEN		2019-01-17	2019-10-16
3. IAA INC REG SHS WHEN		2019-01-18	2019-10-18
1. IAA INC REG SHS WHEN		2019-01-17	2019-10-18
2. IAA INC REG SHS WHEN		2019-01-22	2019-10-21
2. IAA INC REG SHS WHEN		2019-01-18	2019-10-21
4. IAA INC REG SHS WHEN		2019-01-22	2019-10-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
72		64	8
72		67	5
181		167	14
36		34	2
37		32	5
113		97	16
38		32	6
78		64	14
78		65	13
153		128	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			8
			5
			14
			2
			5
			16
			6
			14
			13
			25

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. IAA INC REG SHS WHEN		2019-02-28	2019-10-24
1. IAA INC REG SHS WHEN		2019-03-01	2019-10-24
2. IAA INC REG SHS WHEN		2019-03-01	2019-10-25
1. IAA INC REG SHS WHEN		2019-03-04	2019-10-28
5. IAA INC REG SHS WHEN		2019-03-01	2019-10-28
9. J P MORGAN CHASE & CO COM		2012-06-15	2020-01-27
3. J P MORGAN CHASE & CO COM		2015-06-10	2020-02-28
4. J P MORGAN CHASE & CO COM		2020-02-20	2020-02-28
8. J P MORGAN CHASE & CO COM		2015-06-10	2020-03-03
5. J P MORGAN CHASE & CO COM		2012-06-15	2020-03-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
115		88	27
38		29	9
76		59	17
38		30	8
191		147	44
1,194		314	880
348		204	144
464		547	-83
936		545	391
474		175	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			27
			9
			17
			8
			44
			880
			144
			-83
			391
			299

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. J P MORGAN CHASE & CO COM		2012-06-25	2020-03-09
1000. JPMORGAN CHASE & CO		2014-09-16	2020-04-07
3. KAR AUCTION SERVICES INC		2019-09-18	2020-01-15
3. KAR AUCTION SERVICES INC		2019-09-19	2020-01-15
1. KAR AUCTION SERVICES INC		2019-09-20	2020-01-15
1. KAR AUCTION SERVICES INC		2019-10-22	2020-01-15
1. KAR AUCTION SERVICES INC		2019-10-24	2020-01-15
5. KAR AUCTION SERVICES INC		2019-09-18	2020-01-16
5. KAR AUCTION SERVICES INC		2019-09-19	2020-01-16
1. KAR AUCTION SERVICES INC		2019-09-20	2020-01-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
95		35	60
1,066		996	70
66		78	-12
66		79	-13
22		26	-4
22		26	-4
22		26	-4
111		130	-19
111		131	-20
22		26	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			60
			70
			-12
			-13
			-4
			-4
			-4
			-19
			-20
			-4

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. KAR AUCTION SERVICES INC		2019-10-22	2020-01-16
1. KAR AUCTION SERVICES INC		2019-10-24	2020-01-16
6. KAR AUCTION SERVICES INC		2019-09-18	2020-01-17
6. KAR AUCTION SERVICES INC		2019-09-19	2020-01-17
1. KAR AUCTION SERVICES INC		2019-10-22	2020-01-17
2. KAR AUCTION SERVICES INC		2019-10-24	2020-01-17
1. KAR AUCTION SERVICES INC		2019-07-09	2020-01-23
1. KAR AUCTION SERVICES INC		2019-07-10	2020-01-23
1. KAR AUCTION SERVICES INC		2019-10-22	2020-01-23
1. KAR AUCTION SERVICES INC		2019-10-23	2020-01-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22		26	-4
22		26	-4
132		156	-24
132		157	-25
22		26	-4
44		51	-7
22		25	-3
22		25	-3
22		26	-4
22		25	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4
			-4
			-24
			-25
			-4
			-7
			-3
			-3
			-4
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. KAR AUCTION SERVICES INC		2018-04-05	2020-01-27
25. KAR AUCTION SERVICES INC		2018-04-05	2020-01-27
11. KAR AUCTION SERVICES INC		2018-05-14	2020-01-27
2. KAR AUCTION SERVICES INC		2018-05-14	2020-01-31
2. KAR AUCTION SERVICES INC		2018-05-16	2020-01-31
4. KAR AUCTION SERVICES INC		2018-05-17	2020-01-31
1. KAR AUCTION SERVICES INC		2018-05-17	2020-02-03
2. KAR AUCTION SERVICES INC		2019-01-17	2020-02-03
5. KAR AUCTION SERVICES INC		2018-05-18	2020-02-03
1. KAR AUCTION SERVICES INC		2019-01-18	2020-02-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
44		46	-2
551		521	30
242		226	16
42		41	1
42		41	1
84		82	2
21		21	
42		39	3
105		102	3
21		20	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2
			30
			16
			1
			1
			2
			3
			3
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. KAR AUCTION SERVICES INC		2018-06-19	2020-02-03
1. KAR AUCTION SERVICES INC		2018-06-20	2020-02-03
1. KAR AUCTION SERVICES INC		2018-05-21	2020-02-03
6. KAR AUCTION SERVICES INC		2018-06-21	2020-02-03
3. KAR AUCTION SERVICES INC		2018-06-22	2020-02-03
2. KAR AUCTION SERVICES INC		2019-01-18	2020-02-04
8. KAR AUCTION SERVICES INC		2019-03-01	2020-02-07
1. KAR AUCTION SERVICES INC		2019-03-04	2020-02-07
4. KAR AUCTION SERVICES INC		2019-07-09	2020-02-07
2. KAR AUCTION SERVICES INC		2019-01-18	2020-02-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
84		83	1
21		21	
21		20	1
126		126	
63		63	
42		39	3
176		144	32
22		18	4
88		99	-11
44		39	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			1
			3
			32
			4
			-11
			5

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. KAR AUCTION SERVICES INC		2019-01-22	2020-02-07
3. KAR AUCTION SERVICES INC		2019-02-28	2020-02-07
9. KAR AUCTION SERVICES INC		2019-07-09	2020-02-10
5. KAR AUCTION SERVICES INC		2019-07-10	2020-02-10
7. KAR AUCTION SERVICES INC		2019-07-10	2020-02-11
1. KAR AUCTION SERVICES INC		2019-07-11	2020-02-11
1. KAR AUCTION SERVICES INC		2019-10-22	2020-02-11
6. KAR AUCTION SERVICES INC		2019-10-22	2020-02-12
4. KAR AUCTION SERVICES INC		2019-10-23	2020-02-12
6. KAR AUCTION SERVICES INC		2019-10-23	2020-02-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
132		117	15
66		54	12
195		223	-28
109		125	-16
152		174	-22
22		24	-2
22		26	-4
134		153	-19
89		102	-13
135		152	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			15
			12
			-28
			-16
			-22
			-2
			-4
			-19
			-13
			-17

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. LABORATORY CORP AMER HLDGS COM NEW		2014-12-26	2020-01-27
2. LABORATORY CORP AMER HLDGS COM NEW		2014-12-29	2020-04-08
3. LABORATORY CORP AMER HLDGS COM NEW		2018-07-12	2020-04-28
2. LABORATORY CORP AMER HLDGS COM NEW		2020-02-20	2020-04-28
1. LABORATORY CORP AMER HLDGS COM NEW		2018-07-12	2020-06-15
1. LABORATORY CORP AMER HLDGS COM NEW		2018-05-14	2020-06-15
1. LABORATORY CORP AMER HLDGS COM NEW		2018-05-16	2020-06-15
1. LABORATORY CORP AMER HLDGS COM NEW		2018-05-17	2020-06-15
1. LABORATORY CORP AMER HLDGS COM NEW		2018-05-14	2020-06-16
1. LABORATORY CORP AMER HLDGS COM NEW		2018-05-16	2020-06-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
705		434	271
286		217	69
530		558	-28
353		378	-25
170		186	-16
170		177	-7
170		177	-7
170		177	-7
173		177	-4
173		177	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			271
			69
			-28
			-25
			-16
			-7
			-7
			-7
			-4
			-4

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8. LOWES COMPANIES INC COM		2013-06-21	2020-01-22
2. LOWES COMPANIES INC COM		2013-06-21	2020-01-27
4. LOWES COMPANIES INC COM		2013-06-21	2020-04-08
9. LOWES COMPANIES INC COM		2013-06-21	2020-04-16
12. MARATHON OIL CORP		2018-06-11	2020-01-27
48. MARATHON OIL CORP		2018-06-11	2020-03-09
5. MARATHON OIL CORP		2018-06-11	2020-03-09
17. MARATHON OIL CORP		2018-06-12	2020-03-09
43. MARATHON OIL CORP		2019-01-16	2020-03-09
69. MARATHON OIL CORP		2019-03-19	2020-03-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
977		315	662
241		79	162
378		158	220
834		354	480
141		258	-117
173		1,033	-860
18		106	-88
61		365	-304
155		670	-515
248		1,194	-946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			662
			162
			220
			480
			-117
			-860
			-88
			-304
			-515
			-946

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. MARATHON OIL CORP		2019-03-20	2020-03-09
5. MARATHON OIL CORP		2019-03-20	2020-03-10
11. MICROSOFT CORPORATION		2016-01-06	2020-01-27
3. MICROSOFT CORPORATION		2020-02-20	2020-03-06
3. MICROSOFT CORPORATION		2020-02-20	2020-04-01
3. MICROSOFT CORPORATION		2018-01-03	2020-04-16
4. MICROSOFT CORPORATION		2017-06-21	2020-04-16
4. MICROSOFT CORPORATION		2017-06-21	2020-04-24
5. MICROSOFT CORPORATION		2017-06-21	2020-04-28
988. MICROSOFT CORPORATION		2011-06-09	2020-06-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25		121	-96
19		87	-68
1,794		596	1,198
479		548	-69
459		548	-89
526		259	267
701		282	419
692		282	410
855		352	503
187,852		23,820	164,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-96
			-68
			1,198
			-69
			-89
			267
			419
			410
			503
			164,032

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. MOLSON COORS BREWING CO CL B		2019-02-04	2020-05-13
2. MOLSON COORS BREWING CO CL B		2019-02-05	2020-05-13
4. MOLSON COORS BREWING CO CL B		2019-02-07	2020-05-13
7. MOLSON COORS BREWING CO CL B		2019-02-08	2020-05-13
2. MOLSON COORS BREWING CO CL B		2019-02-20	2020-05-13
1. MOLSON COORS BREWING CO CL B		2019-02-08	2020-05-14
3. MOLSON COORS BREWING CO CL B		2019-02-20	2020-05-20
1. MOLSON COORS BREWING CO CL B		2019-02-21	2020-05-20
11. MOLSON COORS BREWING CO CL B		2019-03-05	2020-05-21
4. MOLSON COORS BREWING CO CL B		2019-02-21	2020-05-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
181		329	-148
72		133	-61
144		262	-118
253		456	-203
72		125	-53
35		65	-30
114		188	-74
38		62	-24
408		671	-263
149		248	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-148
			-61
			-118
			-203
			-53
			-30
			-74
			-24
			-263
			-99

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. MOLSON COORS BREWING CO CL B		2019-03-05	2020-05-22
5. MOLSON COORS BREWING CO CL B		2020-04-08	2020-05-22
7. MOLSON COORS BREWING CO CL B		2019-10-22	2020-05-22
4. MOLSON COORS BREWING CO CL B		2019-10-23	2020-05-22
1. NORFOLK SOUTHERN CORP		2017-01-10	2020-01-27
5. NOVARTIS AG ADR		2018-11-30	2019-09-10
1. NOVARTIS AG ADR		2018-11-21	2019-09-10
4. NOVARTIS AG ADR		2018-11-30	2019-09-11
3. NOVARTIS AG ADR		2018-11-16	2020-01-27
6. NOVARTIS AG ADR		2018-11-21	2020-02-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
73		122	-49
183		225	-42
256		414	-158
146		237	-91
204		109	95
443		401	42
89		78	11
354		321	33
281		231	50
578		470	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-49
			-42
			-158
			-91
			95
			42
			11
			33
			50
			108

**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.)
3. NOVARTIS AG ADR		2018-11-26	2020-02-06
1. NOVARTIS AG ADR		2018-11-16	2020-02-20
8. NOVARTIS AG ADR		2018-11-19	2020-02-20
1. NOVARTIS AG ADR		2018-11-23	2020-02-20
5. NOVARTIS AG ADR		2018-11-26	2020-02-20
5. NOVARTIS AG ADR		2019-01-08	2020-02-25
2. NOVARTIS AG ADR		2019-01-09	2020-02-25
2. NOVARTIS AG ADR		2018-11-16	2020-02-25
3. NOVARTIS AG ADR		2018-11-16	2020-02-25
1. NOVO-NORDISK A S ADR		2018-01-17	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		234	55
96		77	19
769		619	150
96		77	19
480		391	89
441		380	61
176		153	23
176		155	21
264		231	33
53		56	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			19
			150
			19
			89
			61
			23
			21
			33
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. NOVO-NORDISK A S ADR		2018-01-18	2019-09-05
1. NOVO-NORDISK A S ADR		2018-01-19	2019-09-05
1. NOVO-NORDISK A S ADR		2018-01-22	2019-09-05
1. NOVO-NORDISK A S ADR		2017-10-27	2019-09-05
1. NOVO-NORDISK A S ADR		2018-01-19	2019-09-06
1. NOVO-NORDISK A S ADR		2018-01-22	2019-09-06
1. NOVO-NORDISK A S ADR		2017-10-27	2019-09-06
3. NOVO-NORDISK A S ADR		2018-01-17	2019-09-06
1. NOVO-NORDISK A S ADR		2018-01-18	2019-09-06
3. NOVO-NORDISK A S ADR		2018-01-17	2019-09-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
53		56	-3
53		58	-5
53		58	-5
53		50	3
53		58	-5
53		58	-5
53		50	3
158		169	-11
53		56	-3
152		169	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3
			-5
			-5
			3
			-5
			-5
			3
			-11
			-3
			-17

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. NOVO-NORDISK A S ADR		2018-01-19	2019-09-09
2. NOVO-NORDISK A S ADR		2018-01-22	2019-09-09
2. NOVO-NORDISK A S ADR		2017-10-27	2019-09-09
2. NOVO-NORDISK A S ADR		2017-10-09	2019-09-17
1. NOVO-NORDISK A S ADR		2017-10-26	2019-09-17
4. NOVO-NORDISK A S ADR		2017-10-11	2019-09-17
2. NOVO-NORDISK A S ADR		2017-10-27	2019-09-17
3. NOVO-NORDISK A S ADR		2017-09-29	2019-09-19
3. NOVO-NORDISK A S ADR		2017-09-28	2019-09-19
4. NOVO-NORDISK A S ADR		2017-09-29	2020-01-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51		58	-7
102		115	-13
102		100	2
102		98	4
51		49	2
204		197	7
102		100	2
153		144	9
153		145	8
240		191	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-7
			-13
			2
			4
			2
			7
			2
			9
			8
			49

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. NOVO-NORDISK A S ADR		2017-10-12	2020-04-28
7. NOVO-NORDISK A S ADR		2017-10-26	2020-04-28
6. NOVO-NORDISK A S ADR		2017-10-26	2020-04-29
10. NOVO-NORDISK A S ADR		2019-01-09	2020-05-29
3. NOVO-NORDISK A S ADR		2017-10-12	2020-05-29
2. O'REILLY AUTOMOTIVE INC		2018-07-09	2020-01-27
2. O'REILLY AUTOMOTIVE INC		2019-01-02	2020-03-18
1. O'REILLY AUTOMOTIVE INC		2020-02-20	2020-03-18
1000. ORACLE CORP		2016-10-28	2020-02-20
1000. ORACLE CORP		2016-10-28	2020-04-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
65		49	16
454		344	110
378		295	83
652		488	164
195		147	48
856		576	280
569		687	-118
285		391	-106
1,043		990	53
1,031		990	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16
			110
			83
			164
			48
			280
			-118
			-106
			53
			41

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. PACKAGING CORP OF AMERICA		2018-06-20	2019-12-10
1. PACKAGING CORP OF AMERICA		2018-06-19	2019-12-10
1. PACKAGING CORP OF AMERICA		2015-05-07	2019-12-10
2. PACKAGING CORP OF AMERICA		2018-06-19	2019-12-11
2. PACKAGING CORP OF AMERICA		2015-05-07	2019-12-11
2. PACKAGING CORP OF AMERICA		2018-06-19	2019-12-12
2. PACKAGING CORP OF AMERICA		2015-05-07	2019-12-12
1. PACKAGING CORP OF AMERICA		2013-02-26	2020-02-13
8. PACKAGING CORP OF AMERICA		2019-01-02	2020-02-20
1. PACKAGING CORP OF AMERICA		2019-01-03	2020-02-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
111		116	-5
111		117	-6
111		69	42
224		234	-10
224		139	85
225		234	-9
225		139	86
100		42	58
795		675	120
99		83	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5
			-6
			42
			-10
			85
			-9
			86
			58
			120
			16

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. PACKAGING CORP OF AMERICA		2013-02-27	2020-02-20
6. PACKAGING CORP OF AMERICA		2013-02-26	2020-02-24
6. PACKAGING CORP OF AMERICA		2013-02-26	2020-02-25
1. PACKAGING CORP OF AMERICA		2013-02-27	2020-02-26
11. PFIZER INC		2017-02-21	2020-01-27
4. PFIZER INC		2016-03-31	2020-01-27
19. REGIONS FINANCIAL CORP		2017-01-11	2020-01-27
9. REGIONS FINANCIAL CORP		2017-01-11	2020-01-29
5. REGIONS FINANCIAL CORP		2017-01-12	2020-01-29
19. REGIONS FINANCIAL CORP		2017-01-12	2020-01-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
597		251	346
595		250	345
573		250	323
96		42	54
442		371	71
161		120	41
294		274	20
139		130	9
77		72	5
293		272	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			346
			345
			323
			54
			71
			41
			20
			9
			5
			21

**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. REGIONS FINANCIAL CORP		2017-01-12	2020-01-31
12. REGIONS FINANCIAL CORP		2017-01-13	2020-02-04
26. REGIONS FINANCIAL CORP		2017-12-19	2020-02-04
9. REGIONS FINANCIAL CORP		2017-01-13	2020-02-05
22. REGIONS FINANCIAL CORP		2017-12-19	2020-02-05
27. REGIONS FINANCIAL CORP		2017-01-13	2020-02-07
22. REGIONS FINANCIAL CORP		2017-01-13	2020-02-10
10. REGIONS FINANCIAL CORP		2017-01-12	2020-02-19
30. REGIONS FINANCIAL CORP		2017-01-12	2020-02-20
10. REGIONS FINANCIAL CORP		2017-01-13	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		258	21
195		177	18
422		449	-27
149		132	17
363		380	-17
440		397	43
357		324	33
164		143	21
495		430	65
165		147	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			18
			-27
			17
			-17
			43
			33
			21
			65
			18

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2000. USD ROYAL BK CANADA		2016-04-26	2019-09-23
5. SANOFI ADR		2020-02-20	2020-04-08
1000. SHELL INTERNATIONAL FIN		2013-04-19	2019-09-23
1000. SHELL INTERNATIONAL FIN		2011-03-31	2019-09-23
1000. SHELL INTERNATIONAL FIN		2014-06-26	2019-09-23
1000. SHELL INTERNATIONAL FIN		2017-06-15	2019-09-23
1. J M SMUCKER CO		2018-03-23	2019-11-11
2. J M SMUCKER CO		2018-03-14	2019-11-11
3. J M SMUCKER CO		2018-03-13	2019-11-11
2. J M SMUCKER CO		2018-03-08	2019-11-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,000		2,008	-8
226		254	-28
1,000		1,000	
1,000		1,000	
1,000		1,000	
1,000		1,000	
104		120	-16
209		265	-56
313		394	-81
209		257	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-8
			-28
			-16
			-56
			-81
			-48

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. J M SMUCKER CO		2018-03-07	2019-11-11
2. J M SMUCKER CO		2018-03-23	2019-11-12
1. J M SMUCKER CO		2018-03-23	2019-11-18
2. J M SMUCKER CO		2018-03-26	2019-11-18
2. J M SMUCKER CO		2018-05-17	2019-11-19
4. J M SMUCKER CO		2018-05-16	2019-11-19
1. J M SMUCKER CO		2018-05-17	2019-11-20
2. SONY CORP/AMER SHARES NEW/		2019-07-26	2019-10-14
1. SONY CORP/AMER SHARES NEW/		2019-07-25	2019-10-14
7. SONY CORP/AMER SHARES NEW/		2019-07-26	2019-10-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
104		129	-25
210		240	-30
105		120	-15
211		242	-31
208		222	-14
417		448	-31
105		111	-6
116		110	6
58		55	3
406		384	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-25
			-30
			-15
			-31
			-14
			-31
			-6
			6
			3
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SONY CORP/AMER SHARES NEW/		2019-07-25	2019-10-15
9. SONY CORP/AMER SHARES NEW/		2019-06-17	2019-11-11
18. SONY CORP/AMER SHARES NEW/		2019-06-14	2019-11-11
1. SONY CORP/AMER SHARES NEW/		2019-06-17	2020-01-27
2. SONY CORP/AMER SHARES NEW/		2019-06-18	2020-01-27
2. SONY CORP/AMER SHARES NEW/		2019-07-01	2020-04-13
4. SONY CORP/AMER SHARES NEW/		2019-06-18	2020-04-13
1. SONY CORP/AMER SHARES NEW/		2019-06-19	2020-04-13
2. SONY CORP/AMER SHARES NEW/		2019-06-20	2020-04-13
2. SONY CORP/AMER SHARES NEW/		2019-07-25	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		109	7
549		471	78
1,098		926	172
71		52	19
143		104	39
120		107	13
239		209	30
60		53	7
120		108	12
120		109	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			78
			172
			19
			39
			13
			30
			7
			12
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. SONY CORP/AMER SHARES NEW/		2019-07-01	2020-04-14
2. SONY CORP/AMER SHARES NEW/		2019-06-19	2020-04-14
2. SONY CORP/AMER SHARES NEW/		2019-06-19	2020-04-16
2. SONY CORP/AMER SHARES NEW/		2019-06-19	2020-04-17
3. SONY CORP/AMER SHARES NEW/		2019-06-26	2020-04-17
4. SONY CORP/AMER SHARES NEW/		2019-06-27	2020-04-17
2. SONY CORP/AMER SHARES NEW/		2019-07-02	2020-04-28
3. SONY CORP/AMER SHARES NEW/		2020-04-08	2020-04-28
1. SONY CORP/AMER SHARES NEW/		2019-07-01	2020-04-29
2. SONY CORP/AMER SHARES NEW/		2019-07-02	2020-04-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
61		53	8
123		106	17
124		106	18
128		106	22
192		158	34
256		209	47
126		107	19
190		186	4
65		53	12
129		107	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			8
			17
			18
			22
			34
			47
			19
			4
			12
			22

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. SONY CORP/AMER SHARES NEW/		2020-04-08	2020-04-29
5. SONY CORP/AMER SHARES NEW/		2019-07-01	2020-06-03
10. SONY CORP/AMER SHARES NEW/		2019-07-01	2020-06-03
7. SONY CORP/AMER SHARES NEW/		2019-06-27	2020-06-03
4. SONY CORP/AMER SHARES NEW/		2019-06-28	2020-06-03
2. SUNCOR ENERGY INC		2017-04-25	2019-07-02
1. SUNCOR ENERGY INC		2018-02-06	2019-07-02
5. SUNCOR ENERGY INC		2018-03-05	2019-07-02
1. SUNCOR ENERGY INC		2018-03-06	2019-07-02
1. SUNCOR ENERGY INC		2013-02-20	2019-07-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
258		247	11
330		266	64
660		537	123
462		366	96
264		210	54
62		62	
31		34	-3
155		160	-5
31		32	-1
31		32	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			11
			64
			123
			96
			54
			-3
			-5
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. SUNCOR ENERGY INC		2018-02-06	2019-07-03
7. SUNCOR ENERGY INC		2018-03-05	2019-07-03
1. SUNCOR ENERGY INC		2018-03-06	2019-07-03
3. SUNCOR ENERGY INC		2017-04-25	2019-07-03
2. SUNCOR ENERGY INC		2013-02-20	2019-07-03
1. SUNCOR ENERGY INC		2018-03-06	2019-07-05
2. SUNCOR ENERGY INC		2013-02-20	2019-07-05
4. SUNCOR ENERGY INC		2017-04-25	2019-07-05
3. SUNCOR ENERGY INC		2018-02-06	2019-07-05
7. SUNCOR ENERGY INC		2018-03-05	2019-07-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
62		67	-5
218		224	-6
31		32	-1
93		93	
62		63	-1
31		32	-1
63		63	
126		124	2
94		101	-7
220		224	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5
			-6
			-1
			-1
			-1
			2
			-7
			-4

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. SUNCOR ENERGY INC		2018-02-06	2019-07-08
1. SUNCOR ENERGY INC		2018-03-06	2019-07-08
1. SUNCOR ENERGY INC		2017-04-25	2019-07-08
3. SUNCOR ENERGY INC		2018-03-05	2019-07-08
1. SUNCOR ENERGY INC		2013-02-20	2019-07-08
13. SUNCOR ENERGY INC		2013-01-17	2019-07-09
1. SUNCOR ENERGY INC		2013-01-17	2019-07-10
4. SUNCOR ENERGY INC		2015-05-07	2019-07-10
6. SUNCOR ENERGY INC		2013-02-20	2019-07-10
6. SUNCOR ENERGY INC		2015-05-07	2019-07-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
31		34	-3
31		32	-1
31		31	
94		96	-2
31		32	-1
416		449	-33
32		35	-3
129		120	9
194		190	4
189		180	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3
			-1
			-2
			-1
			-33
			-3
			9
			4
			9

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. SUNCOR ENERGY INC		2017-04-24	2019-07-16
3. SUNCOR ENERGY INC		2015-06-15	2019-07-16
2. SUNCOR ENERGY INC		2017-04-26	2019-07-17
6. SUNCOR ENERGY INC		2017-04-24	2019-07-17
3. SUNCOR ENERGY INC		2017-04-25	2019-07-17
7. SUNCOR ENERGY INC		2017-04-26	2019-07-26
4. SUNCOR ENERGY INC		2019-01-02	2019-07-26
10. SUNCOR ENERGY INC		2019-01-02	2019-07-29
13. SUNTRUST BANKS INC		2017-09-11	2019-08-15
13. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-09-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
126		122	4
95		84	11
63		62	1
188		184	4
94		93	1
208		217	-9
119		113	6
292		282	10
769		698	71
575		584	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4
			11
			1
			4
			1
			-9
			6
			10
			71
			-9

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
8. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-09-06
3. TAIWAN S MANUFCTRING ADR		2018-09-07	2020-01-27
.06 TRUIST FINL CORP		2016-06-24	2019-12-17
6. TRUIST FINL CORP		2016-06-24	2020-01-27
14. TRUIST FINL CORP		2016-06-24	2020-03-09
6. US BANCORP DEL		2012-07-26	2020-01-27
3. US BANCORP DEL		2012-10-31	2020-01-27
1. US BANCORP DEL		2015-05-07	2020-03-03
7. US BANCORP DEL		2013-01-14	2020-03-03
4. US BANCORP DEL		2020-02-20	2020-03-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
351		360	-9
167		135	32
3		2	1
328		189	139
480		441	39
322		202	120
161		100	61
46		43	3
325		234	91
186		219	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9
			32
			1
			139
			39
			120
			61
			3
			91
			-33

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1000. U.S. TREASURY BOND 3.125% FEB 15 2042		2012-02-24	2020-02-20
1000. U.S. TREASURY BOND 3.125% FEB 15 2042		2012-09-10	2020-04-07
1000. U.S. TREASURY BOND		2019-06-25	2020-02-20
3000. U.S. TREASURY NOTE		2019-07-18	2020-02-05
2000. U.S. TREASURY NOTE		2018-09-12	2019-07-18
2000. U.S. TREASURY NOTE		2019-04-12	2020-02-20
1000. U.S. TREASURY NOTE		2019-04-12	2020-04-07
3000. U.S. TREASURY NOTE		2019-09-25	2019-12-18
5000. U.S. TREASURY NOTE		2019-02-20	2019-12-18
1000. U.S. TREASURY NOTE		2017-03-09	2020-04-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,222		1,002	220
1,359		1,051	308
1,203		1,073	130
3,305		3,197	108
2,074		1,990	84
2,267		2,091	176
1,199		1,045	154
3,031		3,026	5
5,051		5,011	40
1,092		976	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			220
			308
			130
			108
			84
			176
			154
			5
			40
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2010-06-11	2020-02-20
1000. U.S. TREASURY NOTE		2017-06-15	2020-05-15
1000. U.S. TREASURY NOTE		2013-04-19	2020-05-15
1000. U.S. TREASURY NOTE		2014-06-26	2020-05-15
1000. U.S. TREASURY NOTE		2017-10-25	2020-04-07
1000. U.S. TREASURY NOTE		2018-08-23	2020-04-07
2000. U.S. TREASURY NOTE		2018-08-23	2020-04-28
1000. U.S. TREASURY NOTE		2019-12-18	2020-02-20
1000. U.S. TREASURY NOTE		2019-12-18	2020-04-07
3000. U.S. TREASURY NOTE		2019-12-18	2020-02-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,004		1,001	3
1,000		1,000	
1,000		1,000	
1,000		1,000	
1,119		994	125
1,008		1,000	8
2,013		2,000	13
1,006		988	18
1,045		988	57
3,038		2,995	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3
			125
			8
			13
			18
			57
			43

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2020-02-05	2020-04-07
2000. U.S. TREASURY NOTE		2020-02-05	2020-04-29
2. UNITEDHEALTH GROUP INC		2019-01-02	2020-01-09
2. UNITEDHEALTH GROUP INC		2015-06-15	2020-01-09
2. UNITEDHEALTH GROUP INC		2019-01-02	2020-01-10
1. UNITEDHEALTH GROUP INC		2015-06-15	2020-01-10
1. UNITEDHEALTH GROUP INC		2015-06-15	2020-02-06
2. UNITEDHEALTH GROUP INC		2014-10-27	2020-02-06
8. VERIZON COMMUNICATIONS INC		2019-03-29	2020-01-27
6. VERIZON COMMUNICATIONS INC		2019-03-29	2020-03-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,023		1,003	20
2,047		2,006	41
589		488	101
589		241	348
590		488	102
295		121	174
291		121	170
581		184	397
480		473	7
319		355	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			20
			41
			101
			348
			102
			174
			170
			397
			7
			-36

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. VERIZON COMMUNICATIONS INC		2019-05-20	2020-04-16
11. VERIZON COMMUNICATIONS INC		2019-03-29	2020-04-16
4. VERIZON COMMUNICATIONS INC		2019-06-14	2020-05-13
10. VERIZON COMMUNICATIONS INC		2019-05-20	2020-05-13
3. VERIZON COMMUNICATIONS INC		2020-04-08	2020-06-15
9. VERIZON COMMUNICATIONS INC		2019-06-14	2020-06-15
3. VERIZON COMMUNICATIONS INC		2019-05-16	2020-06-15
7. VERIZON COMMUNICATIONS INC		2020-02-20	2020-06-15
8. VERIZON COMMUNICATIONS INC		2019-05-16	2020-06-16
12. VERIZON COMMUNICATIONS INC		2019-04-30	2020-06-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
285		295	-10
628		650	-22
220		233	-13
549		590	-41
169		173	-4
506		523	-17
169		173	-4
394		406	-12
455		460	-5
682		688	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-10
			-22
			-13
			-41
			-4
			-17
			-4
			-12
			-5
			-6

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. VERIZON COMMUNICATIONS INC		2019-05-30	2020-06-16
5. VERIZON COMMUNICATIONS INC		2019-05-30	2020-06-29
15. VERIZON COMMUNICATIONS INC		2019-07-30	2020-06-29
9. WALMART INC		2017-01-10	2020-01-27
6. WALMART INC		2018-08-03	2020-02-04
2. WALMART INC		2018-08-03	2020-02-06
5. WALMART INC		2017-08-04	2020-02-06
8. WALMART INC		2017-09-05	2020-04-13
5. WALMART INC		2017-09-05	2020-04-24
1. WALMART INC		2017-08-17	2020-04-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
341		343	-2
272		286	-14
816		851	-35
1,042		617	425
693		540	153
233		180	53
583		402	181
992		637	355
646		398	248
129		79	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2
			-14
			-35
			425
			153
			53
			181
			355
			248
			50

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1000. WALMART INC		2018-08-23	2020-04-07
1000. WELLS FARGO & COMPANY		2016-07-26	2020-02-20
1. ALCON SA ACT NOM		2018-11-23	2019-07-09
1. ALCON SA ACT NOM		2018-11-16	2019-07-09
2. ALCON SA ACT NOM		2018-11-19	2019-07-09
1. ALCON SA ACT NOM		2018-11-21	2019-07-09
2. ALCON SA ACT NOM		2018-11-30	2019-07-10
1. ALCON SA ACT NOM		2018-11-26	2019-07-10
1. ALCON SA ACT NOM		2019-01-08	2019-07-10
3. ALCON SA ACT NOM		2019-04-15	2019-07-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,066		1,009	57
1,005		1,000	5
61		54	7
61		53	8
121		107	14
61		54	7
122		110	12
61		54	7
61		53	8
185		166	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			57
			5
			7
			8
			14
			7
			12
			7
			8
			19

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
5. ALCON SA ACT NOM		2019-04-15	2019-07-30
5. ALCON SA ACT NOM		2019-04-15	2019-07-31
1. ALCON SA ACT NOM		2019-04-15	2019-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
295		276	19
294		276	18
59		55	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			19
			18
			4

**TY 2019 Accounting Fees Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327

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

## TY 2019 Investments Corporate Bonds Schedule

**Name:** OERTLE FOUNDATION

**EIN:** 31-1726327

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJX9 JPMORGAN CHASE & CO	5,194	5,522
035242AL0 ANHEUSER-BUSCH INBEV		
05531FBB8 BB&T CORPORATION	5,059	5,390
06406FAD5 BANK OF NY MELLON CO	3,035	3,136
17275RAE2 CISCO SYSTEMS INC		
172967FT3 CITIGROUP INC	3,038	3,179
949746SA0 WELLS FARGO & COMPAN	3,016	3,052
037833CJ7 APPLE INC	5,280	5,696
94974BFQ8 WELLS FARGO & COMPAN		
822582AJ1 SHELL INTERNATIONAL		
91159HHH6 US BANCORP		
92826CAB8 VISA INC		
68389XBM6 ORACLE CORP	5,103	5,408
78011DAG9 USD ROYAL BK CANADA		
377372AL1 GLAXOSMITHKLINE CAPI	6,279	6,469
437076BW1 HOME DEPOT INC	5,465	5,981
9128285Q9 U.S. TREASURY NOTE		
9128284X5 U.S. TREASURY NOTE		
931142EK5 WALMART INC	6,266	6,536
025816CC1 AMERICAN EXPRESS CO	6,164	6,526

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
912810SA7 U.S. TREASURY BOND	3,309	4,107
912828X88 U.S. TREASURY NOTE	6,228	6,772
20030NDM0 COMCAST CORP	5,006	5,057
912810FT0 U.S. TREASURY BOND	4,932	6,123
3135G0K36 FEDERAL NATL MTG ASS	6,089	6,539
912810QU5 U.S. TREASURY BOND 3	9,133	10,858
912810SH2 U.S. TREASURY BOND	6,973	8,117
912828YH7 U.S. TREASURY NOTE	7,106	7,373
035240AV2 ANHEUSER-BUSCH INBEV	3,253	3,373
9128285M8 U.S. TREASURY NOTE	14,432	15,717
6174468Q5 MORGAN STANLEY	4,088	4,165
9128284R8 U.S. TREASURY NOTE	3,123	3,378
912828M56 U.S. TREASURY NOTE	11,606	12,118

**TY 2019 Investments Corporate Stock Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
548661107 LOWES COMPANIES INC	5,644	7,702
902973304 US BANCORP DEL	3,836	4,087
917047102 URBAN OUTFITTERS INC		
02079K305 ALPHABET INC SHS	6,254	12,762
02209S103 ALTRIA GROUP INC	11,099	9,145
12514G108 CDW CORP		
17275R102 CISCO SYSTEMS INC	8,086	11,334
172967424 CITIGROUP INC	1,628	2,095
416515104 HARTFORD FINL SVCS G		
48238T109 KAR AUCTION SERVICES		
594918104 MICROSOFT CORP COM	7,370	33,376
91324P102 UNITEDHEALTH GROUP I	7,739	11,798
437076102 HOME DEPOT INC USD 0		
695156109 PACKAGING CORP AMER		
931142103 WAL MART STORES INC	6,478	8,145
00817Y108 AETNA INC		
02079K107 ALPHABET INC SHS	7,291	12,722
02005N100 ALLY FINANCIAL INC	5,814	4,343
071813109 BAXTER INTL INC COM		
269246401 E*TRADE FINANCIAL CO	5,048	5,371
50540R409 LABORATORY CORP AMER	7,856	9,302
7591EP100 REGIONS FINL CORP NE		
832696405 SMUCKER J M CO		
867914103 SUNTRUST BANKS INC		
15135B101 CENTENE CORP DEL		
24703L103 DELL TECHNOLOGIES IN		
26078J100 DOWDUPONT INC COM		
01973R101 ALLISON TRANSMISSION		
143658300 CARNIVAL CORP		
166764100 CHEVRONTXACO CORP	8,259	6,781

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23331A109 DR HORTON INC	2,370	3,382
34959J108 FORTIVE CORP	7,264	7,240
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC		
717081103 PFIZER INC	9,075	8,796
867224107 SUNCOR ENERGY INC NE		
Y2573F102 FLEXTRONICS INTL LTD		
192446102 COGNIZANT TECHNOLOGY	8,988	8,182
337932107 FIRSTENERGY CORP		
46625H100 J P MORGAN CHASE & C	6,208	9,218
565849106 MARATHON OIL CORP		
655844108 NORFOLK SOUTHERN COR	4,095	5,267
670100205 NOVO NORDISK A/S ADR	4,361	5,173
68389X105 ORACLE CORPORATION		
844741108 SOUTHWEST AIRLINES C		
126650100 CVS CORP		
20030N101 COMCAST CORP	8,126	11,421
35671D857 FREEPORT-MCMORAN COP		
526057104 LENNAR CORP		
69331C108 PG&E CORP		
037833100 APPLE INC	16,093	32,102
055622104 BP P L C SPONS ADR	6,180	4,291
09062X103 BIOGEN IDEC INC	6,994	6,421
247361702 DELTA AIR LINES INC		
444859102 HUMANA INC COM		
443510607 HUBBELL INC	5,512	5,641
00130H105 AES CORP/VA	4,193	4,477
12508E101 CDK GLOBAL INC	6,111	4,970
256677105 DOLLAR GENERAL CORP	4,398	5,525
66987V109 NOVARTIS AG SPNSRD A		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR	7,130	9,083
22052L104 DOWDUPONT INC	9,160	8,894
256746108 DOLLAR TREE INC	10,600	10,380
67103H107 O'REILLY AUTOMOTIVE	5,362	6,747
25470M109 DISH NETWORK CORPATI		
835699307 SONY CORP ADR AMERN		
60871R209 MOLSON COOR BREW CO		
291011104 EMERSON ELECTRIC COM		
92343V104 VERIZON COMMUNICATIO	6,262	6,119
IAA INC REG		
DOW INC REG		
ALCON		
DUPONT DE NEMOURS		
37045V100 GENERAL MOTORS CO	6,711	5,465
N6596X109 NXP SEMICONDUCTORS N	2,410	2,509
023135106 AMAZON COM INC	11,485	16,553
05523R107 BAE SYSTEMS PLC	4,379	3,888
770323103 ROBERT HALF INTERNAT	5,171	5,917
92826C839 VISA INC	13,349	13,715
036752103 ANTHEM INC	6,167	5,523
500472303 KONINKLIJKE PHILIPS	6,625	7,120
904784709 UNILEVER NV	9,427	9,003
30303M102 FACEBOOK INC	15,117	16,122
778296103 ROSS STORES INC	3,342	3,410
80105N105 SANOFI-SYNTHELABO	9,322	9,802
01609W102 ALIBABA GROUP HOLDIN	6,226	6,902
09857L108 BOOKING HLDGS INC	1,258	1,592
20825C104 CONOCOPHILLIPS	6,067	5,168
084670702 BERKSHIRE HATHAWAYIN	9,427	9,104
12504L109 CBRE GROUP INC	2,585	2,397

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
35137L105 FOX CORP	3,602	2,736
68902V107 OTIS WORLDWIDE CORP	4,650	5,231
754730109 RAYMOND JAMES FINANC	4,706	3,923
89832Q109 TRUIST FINL CORP	3,477	3,793
74762E102 QUANTA SERVICES INC	6,310	7,532
G0750C108 AXALTA COATING SYSTE	2,231	2,187

**TY 2019 Investments Government Obligations Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327**US Government Securities - End  
of Year Book Value:****US Government Securities - End  
of Year Fair Market Value:****State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2019 Investments - Other Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
09256H286 BLACKROCK STRATEGIC			
09260B382 BLACKROCK STRATEGIC	AT COST	8,093	8,016

**TY 2019 Other Decreases Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327

<b>Description</b>	<b>Amount</b>
TYE SALES ADJ	628
MICROSOFT MARKET VALUE-TAX COST ADJ	173,155

**TY 2019 Other Expenses Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	497	497		0
OTHER EXPENSE (NON-DEDUCTIBLE	16	0		16

**TY 2019 Other Income Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	132	0	

**TY 2019 Other Increases Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327

<b>Description</b>	<b>Amount</b>
ROUNDING	14

**TY 2019 Other Professional Fees Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED)	7,047	4,228		2,819

**TY 2019 Substantial Contributors  
Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327**Name****Address**

DAVID OERTLE

53 DELEVAN STREET  
LAMBERTVILLE, NJ 08530

**TY 2019 Taxes Schedule****Name:** OERTLE FOUNDATION**EIN:** 31-1726327

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	163	163		0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2019**

Name of the organization  
OERTLE FOUNDATION

**Employer identification number**  
31-1726327

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
OERTLE FOUNDATION

Employer identification number  
31-1726327

**Part I**  
**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID OERTLE 53 DELEVAN STREET  LAMBERTVILLE, NJ 08530	\$ 198,180	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization OERTLE FOUNDATION	Employer identification number 31-1726327
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<b>Part II Noncash Property</b>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1038 SHARES MICROSOFT CORP	\$ 198,180	2020-06-11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	

Name of organization  
OERTLE FOUNDATION

Employer identification number  
31-1726327

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	