

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation TR R & CT GWATHMEY MEM UW EGJ		A Employer identification number 54-6191586	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 40200 FL9-300-01-16		B Telephone number (see instructions) (877) 446-1410	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 322030200		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14,328,231	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	317,284	316,996		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	332,216			
	b Gross sales price for all assets on line 6a 1,901,753				
	7 Capital gain net income (from Part IV, line 2) . . .		332,216		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	592	67,423		
	12 Total. Add lines 1 through 11	650,092	716,635		
	13 Compensation of officers, directors, trustees, etc.	126,862	76,117		50,745
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	50	0	0	50
	b Accounting fees (attach schedule)	1,750	1,050	0	700
	c Other professional fees (attach schedule)	42,558	5,308		37,250
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	15,757	6,657		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	12,040	1,974		10,168
	24 Total operating and administrative expenses. Add lines 13 through 23	199,017	91,106	0	98,913
	25 Contributions, gifts, grants paid	960,400			960,400
	26 Total expenses and disbursements. Add lines 24 and 25	1,159,417	91,106	0	1,059,313
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-509,325			
	b Net investment income (if negative, enter -0-)		625,529		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	821,514	348,844	348,844
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,818,358	12,735,344	13,979,387
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,639,872	13,084,188	14,328,231	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	12,879,151	12,879,151	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	760,721	205,037	
	29 Total net assets or fund balances (see instructions)	13,639,872	13,084,188	
30 Total liabilities and net assets/fund balances (see instructions) .	13,639,872	13,084,188		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	13,639,872
2 Enter amount from Part I, line 27a	2	-509,325
3 Other increases not included in line 2 (itemize) ▶ _____	3	15,760
4 Add lines 1, 2, and 3	4	13,146,307
5 Decreases not included in line 2 (itemize) ▶ _____	5	62,119
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,084,188

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	332,216
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	419,144	14,741,935	0.028432
2017	656,519	15,282,289	0.042959
2016	740,790	14,237,585	0.052031
2015	761,567	13,739,781	0.055428
2014	714,876	14,923,353	0.047903

2 Total of line 1, column (d)	2	0.226753
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.045351
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,586,109
5 Multiply line 4 by line 3	5	661,495
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,255
7 Add lines 5 and 6	7	667,750
8 Enter qualifying distributions from Part XII, line 4	8	1,059,313

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,255
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,255
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,255
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	16,304
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	16,304
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	10,049
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 6,256 Refunded ▶	11	3,793

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(877) 446-1410</u>			

Located at ► PO BOX 40200 FL9-300-01-16 JACKSONVILLE FLZIP+4 ► 32203

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	14,278,682
b	Average of monthly cash balances.	1b	529,550
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,808,232
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,808,232
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	222,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,586,109
6	Minimum investment return. Enter 5% of line 5.	6	729,305

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

1	Minimum investment return from Part X, line 6.	1	729,305
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,255
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,255
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	723,050
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	723,050
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	723,050

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,059,313
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,059,313
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,255
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,053,058

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				723,050
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			309,363	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,059,313				
a Applied to 2018, but not more than line 2a			309,363	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				723,050
e Remaining amount distributed out of corpus	26,900			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	26,900			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	26,900			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	26,900			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
RICHARD B BRANDT PHD CO BANK OF AM
PO BOX 26688
RICHMOND, VA 232616688
(804) 788-3698

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

c Any submission deadlines:
SEE ATTACHMENT

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED LIST ATTACHED ATTACHED, VA 00000	N/A	PC	UNRESTRICTED GENERAL	960,400
Total			▶ 3a	960,400
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- (1) Cash.
- (2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2020-10-20

Title

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ALIBABA GROUP HLDG LTD ADS		2018-06-28	2020-01-24
18. ALIBABA GROUP HLDG LTD ADS		2018-03-29	2020-01-24
1. ALPHABET INC CL C COM		2018-06-28	2020-01-24
2. ALPHABET INC CL C COM		2018-03-29	2020-01-24
1. ALPHABET INC CL A COM		2018-06-28	2020-01-24
2. ALPHABET INC CL A COM		2018-03-29	2020-01-24
4. AMAZON COM INC		2018-03-29	2020-01-24
2. AMAZON COM INC		2018-03-29	2020-04-17
6. AMERICAN EXPRESS CO		2018-06-28	2019-09-26
4. AMERICAN EXPRESS CO		2018-06-28	2019-09-27

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)
2,560		2,203	357
3,840		3,242	598
1,470		1,104	366
2,941		2,029	912
1,469		1,114	355
2,938		2,033	905
7,444		5,597	1,847
4,690		2,799	1,891
717		580	137
475		387	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			357
			598
			366
			912
			355
			905
			1,847
			1,891
			137
			88

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. AMERICAN EXPRESS CO		2018-03-29	2019-09-27
4. AMERICAN EXPRESS CO		2018-03-29	2019-09-30
5. AMERICAN EXPRESS CO		2018-03-29	2019-10-01
9. AMERICAN EXPRESS CO		2018-03-29	2019-10-02
7. AMERICAN EXPRESS CO		2018-03-29	2019-10-03
5. AMERICAN EXPRESS CO		2018-03-29	2019-10-04
5. AMERICAN EXPRESS CO		2016-03-28	2019-10-07
8. AMERICAN EXPRESS CO		2016-03-28	2019-10-08
1. AMERICAN EXPRESS CO		2016-03-28	2019-10-09
5. AMERICAN EXPRESS CO		2016-03-28	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		186	52
475		372	103
587		465	122
1,023		837	186
785		651	134
569		465	104
571		302	269
903		483	420
113		60	53
621		302	319

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			52
			103
			122
			186
			134
			104
			269
			420
			53
			319

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. AMERICAN EXPRESS CO		2016-03-28	2019-12-24
3. AMERICAN EXPRESS CO		2016-03-28	2019-12-26
3. AMERICAN EXPRESS CO		2016-03-28	2019-12-27
5. AMERICAN EXPRESS CO		2016-03-28	2019-12-30
19. AMERICAN EXPRESS CO		2016-03-28	2019-12-31
3. AMERICAN EXPRESS CO		2016-03-28	2020-01-02
6. AMGEN INC COM		2018-06-28	2020-01-24
2. AMGEN INC COM		2018-03-29	2020-01-24
7. AMGEN INC COM		2020-04-20	2020-04-29
2. AMGEN INC COM		2018-03-29	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		121	129
375		181	194
376		181	195
623		302	321
2,360		1,148	1,212
375		181	194
1,350		1,096	254
450		341	109
1,657		1,650	7
473		341	132

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			129
			194
			195
			321
			1,212
			194
			254
			109
			7
			132

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. AMGEN INC COM		2018-03-29	2020-04-30
11. AMGEN INC COM		2018-03-29	2020-04-30
8. AMGEN INC COM		2018-03-29	2020-05-18
12. AMGEN INC COM		2018-03-29	2020-05-19
17. AMGEN INC COM		2016-03-28	2020-05-20
17. AMGEN INC COM		2016-03-28	2020-05-21
2. AMGEN INC COM		2016-03-28	2020-05-22
13. AUTODESK INC (DEL)		2018-06-28	2020-01-24
25. AUTODESK INC (DEL)		2018-03-29	2020-01-24
4. AUTOMATIC DATA PROCESSING INC		2018-06-28	2020-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		682	257
2,583		1,876	707
1,883		1,364	519
2,759		2,046	713
3,876		2,533	1,343
3,831		2,533	1,298
449		298	151
2,594		1,664	930
4,988		3,126	1,862
711		537	174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			257
			707
			519
			713
			1,343
			1,298
			151
			930
			1,862
			174

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. AUTOMATIC DATA PROCESSING INC		2018-03-29	2020-01-24
17. CIGNA CORP NEW COM		2019-01-23	2020-01-24
2. CIGNA CORP NEW COM		2019-02-13	2020-01-24
12. CERNER CORP		2018-02-08	2020-01-24
2. CERNER CORP		2018-02-11	2020-01-24
16. CERNER CORP		2018-06-28	2020-01-24
6. CERNER CORP		2018-10-29	2020-01-24
1. CERNER CORP		2018-10-29	2020-03-23
32. CISCO SYSTEMS INCORPORATED		2018-06-28	2020-01-24
50. CISCO SYSTEMS INCORPORATED		2018-03-29	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
711		447	264
3,510		3,332	178
413		375	38
894		748	146
149		124	25
1,191		943	248
447		352	95
54		59	-5
1,566		1,356	210
2,447		2,092	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			264
			178
			38
			146
			25
			248
			95
			-5
			210
			355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CITIGROUP INC NEW COM		2017-11-22	2020-01-24
59. CITIGROUP INC NEW COM		2018-03-29	2020-01-24
14. COCA COLA CO COM		2016-03-31	2020-01-24
51. COCA COLA CO COM		2016-03-28	2020-01-24
8. COCA COLA CO COM		2016-03-28	2020-03-19
23. COCA COLA CO COM		2016-03-28	2020-03-20
56. COCA COLA CO COM		2016-06-16	2020-03-20
58. COCA COLA CO COM		2016-06-16	2020-03-23
14. COCA COLA CO COM		2018-03-29	2020-03-23
148. COCA COLA CO COM		2018-03-29	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		438	31
4,616		4,035	581
806		643	163
2,938		2,341	597
335		367	-32
926		1,056	-130
2,255		2,516	-261
2,187		2,606	-419
528		611	-83
5,898		6,457	-559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			581
			163
			597
			-32
			-130
			-261
			-419
			-83
			-559

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.)
72. COCA COLA CO COM		2018-03-29	2020-03-25
27. COCA COLA CO COM		2018-06-28	2020-03-25
9. COLGATE PALMOLIVE CO		2018-04-16	2020-01-24
26. COLGATE PALMOLIVE CO		2018-04-18	2020-01-24
47. COMCAST CORP NEW CL A COM		2019-03-27	2020-01-24
48. COMCAST CORP NEW CL A COM		2018-02-28	2020-01-24
5652.943 AGGREGATE BOND CTF		2012-10-05	2020-03-31
390.125 SMALL CAP GROWTH LEADERS CTF		2017-03-10	2020-01-24
6. DANAHER CORPORATION		2019-03-27	2020-01-15
19. DANAHER CORPORATION		2018-03-29	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,977		3,141	-164
1,116		1,176	-60
632		650	-18
1,827		1,879	-52
2,093		1,893	200
2,138		1,732	406
100,000		97,695	2,305
15,000		14,629	371
966		785	181
3,058		1,847	1,211

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-164
			-60
			-18
			-52
			200
			406
			2,305
			371
			181
			1,211

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. DANAHER CORPORATION		2018-03-29	2020-01-16
13. DANAHER CORPORATION		2018-03-29	2020-01-24
19. DANAHER CORPORATION		2018-03-29	2020-02-19
4. DANAHER CORPORATION		2017-11-22	2020-02-19
1. DANAHER CORPORATION		2012-08-03	2020-02-19
44. DANONE SPONSORED ADR		2018-03-29	2019-12-23
5. DANONE SPONSORED ADR		2018-03-29	2019-12-24
21. DANONE SPONSORED ADR		2018-03-29	2019-12-27
30. DANONE SPONSORED ADR		2018-03-29	2019-12-30
12. DANONE SPONSORED ADR		2018-03-29	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		389	257
2,113		1,264	849
3,106		1,847	1,259
654		375	279
163		41	122
726		716	10
82		81	1
349		342	7
496		488	8
198		195	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	
			257
			849
			1,259
			279
			122
			10
			1
			7
			8
			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.)
37. DANONE SPONSORED ADR		2018-03-29	2020-01-02
207. DANONE SPONSORED ADR		2018-03-29	2020-01-24
1. DANONE SPONSORED ADR		2018-03-29	2020-03-19
44. DANONE SPONSORED ADR		2018-03-29	2020-03-20
25. DANONE SPONSORED ADR		2018-03-29	2020-03-23
39. DANONE SPONSORED ADR		2018-03-29	2020-03-24
38. DANONE SPONSORED ADR		2018-03-29	2020-03-24
55. DANONE SPONSORED ADR		2018-03-29	2020-03-25
3. DANONE SPONSORED ADR		2018-03-29	2020-03-26
3. DANONE SPONSORED ADR		2018-03-29	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		602	10
3,366		3,370	-4
13		16	-3
553		716	-163
300		407	-107
456		635	-179
444		619	-175
657		895	-238
38		49	-11
38		49	-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	
			10
			-4
			-3
			-163
			-107
			-179
			-175
			-238
			-11
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
131. DANONE SPONSORED ADR		2018-03-29	2020-03-27
62. DANONE SPONSORED ADR		2018-03-29	2020-03-30
3. DANONE SPONSORED ADR		2018-03-29	2020-03-30
6. DANONE SPONSORED ADR		2018-04-01	2020-03-30
16. DANONE SPONSORED ADR		2018-04-01	2020-03-31
80. DANONE SPONSORED ADR		2018-06-28	2020-03-31
11. DANONE SPONSORED ADR		2018-06-28	2020-04-01
59. DANONE SPONSORED ADR		2016-03-28	2020-04-01
115. DANONE SPONSORED ADR		2016-03-28	2020-04-02
118. DANONE SPONSORED ADR		2016-03-28	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		2,133	-511
763		1,009	-246
37		49	-12
75		96	-21
203		257	-54
1,017		1,166	-149
137		160	-23
732		825	-93
1,415		1,609	-194
1,426		1,650	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-511
			-246
			-12
			-21
			-54
			-149
			-23
			-93
			-194
			-224

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.)
24. DANONE SPONSORED ADR		2016-06-16	2020-04-03
140. DANONE SPONSORED ADR		2016-06-16	2020-04-06
77. DANONE SPONSORED ADR		2016-06-16	2020-04-07
49. DANONE SPONSORED ADR		2016-06-16	2020-04-08
111. DANONE SPONSORED ADR		2016-06-16	2020-04-09
23. DEERE & COMPANY		2018-03-29	2020-01-24
1. DEERE & COMPANY		2018-03-29	2020-03-23
14. DUKE ENERGY CORP NEW COM		2019-03-27	2020-01-24
28. DUKE ENERGY CORP NEW COM		2019-11-21	2020-01-24
18. DUPONT DE NEMOURS INC COM		2019-10-16	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		325	-35
1,758		1,895	-137
982		1,042	-60
602		663	-61
1,398		1,503	-105
3,913		3,511	402
107		153	-46
1,346		1,274	72
2,692		2,428	264
1,073		1,211	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-137
			-60
			-61
			-105
			402
			-46
			72
			264
			-138

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.)
58. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-27
9. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-27
9. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-28
58. DUPONT DE NEMOURS INC COM		2019-10-23	2020-05-28
9. EOG RESOURCES INC		2018-06-28	2020-01-24
1. EOG RESOURCES INC		2018-03-29	2020-01-24
1323.214 EMERGING MARKETS STOCK COMMON TRUST FUND		2020-01-24	2020-04-17
23. EXPEDITORS INTL WASH INC		2018-06-28	2020-01-24
33. EXPEDITORS INTL WASH INC		2018-03-29	2020-01-24
2. EXPEDITORS INTL WASH INC		2018-03-29	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,877		3,902	-1,025
446		605	-159
456		605	-149
2,939		3,845	-906
719		1,104	-385
80		105	-25
70,000		84,946	-14,946
1,715		1,651	64
2,460		2,073	387
110		126	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,025
			-159
			-149
			-906
			-385
			-25
			-14,946
			64
			387
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FACEBOOK INC CL A COM		2018-06-28	2019-09-26
12. FACEBOOK INC CL A COM		2018-06-28	2020-01-24
27. FACEBOOK INC CL A COM		2018-03-29	2020-01-24
8. FACTSET RESEARCH SYSTEMS INC		2018-03-29	2020-01-24
12. FIDELITY NATL INFORMATION SVCS INC COM		2019-03-27	2020-01-24
14. FIDELITY NATL INFORMATION SVCS INC COM		2018-06-28	2020-01-24
2. FIDELITY NATL INFORMATION SVCS INC COM		2018-03-29	2020-01-24
32. FIDELITY NATL INFORMATION SVCS INC COM		2018-03-29	2020-06-17
211.965 MID CAP GROWTH CTF		2017-06-09	2020-01-24
11. FISERV INCORPORATED		2019-03-27	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
542		582	-40
2,613		2,329	284
5,878		4,225	1,653
2,215		1,589	626
1,777		1,325	452
2,074		1,480	594
296		191	105
4,462		3,053	1,409
10,000		8,756	1,244
1,331		967	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			284
			1,653
			626
			452
			594
			105
			1,409
			1,244
			364

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. FISERV INCORPORATED		2018-11-14	2020-01-24
30. FISERV INCORPORATED		2018-11-14	2020-05-15
2. FISERV INCORPORATED		2018-11-15	2020-05-15
11. FISERV INCORPORATED		2018-06-28	2020-05-18
15. FIRSTENERGY CORP		2019-03-27	2020-01-24
31. FIRSTENERGY CORP		2019-03-29	2020-01-24
5. FIRSTENERGY CORP		2019-03-28	2020-01-24
10. GOLDMAN SACHS GROUP INC		2018-08-22	2020-01-24
9146.341 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2019-12-19	2020-03-31
13606.788 GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I		2017-11-15	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,058		1,323	735
3,002		2,335	667
200		155	45
1,143		809	334
755		619	136
1,561		1,270	291
252		204	48
2,420		2,392	28
80,396		90,000	-9,604
119,604		132,802	-13,198

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			735
			667
			45
			334
			136
			291
			48
			28
			-9,604
			-13,198

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. HONEYWELL INTERNATIONAL INC		2019-03-27	2020-01-24
11. HONEYWELL INTERNATIONAL INC		2018-08-29	2020-01-24
18. ILLINOIS TOOL WORKS INCORPORATED		2018-03-29	2020-01-24
11.471 INGERSOLL RAND INC COM		2018-06-06	2020-03-06
13.236 INGERSOLL RAND INC COM		2018-06-28	2020-03-06
8.824 INGERSOLL RAND INC COM		2017-12-07	2020-03-06
11.471 INGERSOLL RAND INC COM		2017-11-28	2020-03-06
8.824 INGERSOLL RAND INC COM		2017-11-29	2020-03-06
10.589 INGERSOLL RAND INC COM		2017-12-06	2020-03-06
44.585 INGERSOLL RAND INC COM		2018-03-29	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		1,260	158
1,950		1,693	257
3,179		2,794	385
300		263	37
346		297	49
231		195	36
300		253	47
231		194	37
277		233	44
1,166		963	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			257
			385
			37
			49
			36
			47
			37
			44
			203

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.)
.417 INGERSOLL RAND INC COM		2018-03-29	2020-04-13
175. ISHARES CORE S&P 500 ETF		2019-06-14	2019-12-19
215. ISHARES CORE S&P 500 ETF		2015-03-25	2019-12-19
650. ISHARES CORE S&P 500 ETF		2015-03-25	2020-01-24
40. J P MORGAN CHASE & CO COM		2018-03-29	2020-01-24
17. JOHNSON & JOHNSON		2019-12-06	2020-01-24
21. JOHNSON & JOHNSON		2019-12-05	2020-01-24
6. JOHNSON & JOHNSON		2019-03-27	2020-01-24
10. JOHNSON & JOHNSON		2019-03-27	2020-03-25
4. JOHNSON & JOHNSON		2018-03-29	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		9	2
56,099		50,888	5,211
68,921		45,304	23,617
216,350		136,966	79,384
5,331		4,324	1,007
2,524		2,393	131
3,117		2,931	186
891		835	56
1,190		1,392	-202
476		509	-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			(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
			5,211
			23,617
			79,384
			1,007
			131
			186
			56
			-202
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. KIMBERLY CLARK CORP COM		2019-03-27	2019-09-11
3. KIMBERLY CLARK CORP COM		2018-02-16	2019-09-11
12. KIMBERLY CLARK CORP COM		2018-02-15	2019-09-11
6. KIMBERLY CLARK CORP COM		2018-02-14	2019-09-11
3. KIMBERLY CLARK CORP COM		2018-03-29	2019-09-11
14. KIMBERLY CLARK CORP COM		2018-03-29	2020-01-24
8. LEAR CORP NEW COM		2018-11-06	2020-01-24
6. LEAR CORP NEW COM		2018-11-06	2020-04-01
3. LEAR CORP NEW COM		2018-11-06	2020-04-02
6. LEAR CORP NEW COM		2018-11-07	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
916		859	57
392		348	44
1,570		1,385	185
785		677	108
392		333	59
2,012		1,553	459
1,067		1,113	-46
442		834	-392
214		417	-203
428		833	-405

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			57
			44
			185
			108
			59
			459
			-46
			-392
			-203
			-405

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. LEAR CORP NEW COM		2018-11-07	2020-04-08
15. LEAR CORP NEW COM		2018-10-24	2020-04-08
1. LEAR CORP NEW COM		2019-03-27	2020-04-08
3. LEAR CORP NEW COM		2019-03-27	2020-04-15
5. LEAR CORP NEW COM		2018-10-25	2020-04-15
12. LEAR CORP NEW COM		2018-10-25	2020-04-16
5. LEAR CORP NEW COM		2018-10-25	2020-04-17
5. LOCKHEED MARTIN CORPORATION		2018-04-05	2020-01-24
7. MCKESSON HBOC INC		2016-08-31	2020-01-24
2. MCKESSON HBOC INC		2017-11-22	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		278	-100
1,335		2,072	-737
89		134	-45
256		403	-147
427		667	-240
992		1,601	-609
437		667	-230
2,161		1,719	442
1,067		1,290	-223
305		292	13

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-100
			-737
			-45
			-147
			-240
			-609
			-230
			442
			-223
			13

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. MCKESSON HBOC INC		2019-09-25	2020-01-24
23. MCKESSON HBOC INC		2019-09-25	2020-04-08
2. MCKESSON HBOC INC		2018-03-29	2020-04-08
10. MERCK & CO INC NEW COM		2018-06-28	2020-01-24
6. MERCK & CO INC NEW COM		2018-03-29	2020-01-24
39. MERCK & CO INC NEW COM		2018-03-29	2020-04-17
17. MERCK & CO INC NEW COM		2018-03-29	2020-04-20
5. MERCK & CO INC NEW COM		2018-03-29	2020-04-21
9. MERCK & CO INC NEW COM		2016-03-28	2020-04-21
54. MERCK & CO INC NEW COM		2016-03-28	2020-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		571	39
3,050		3,284	-234
265		282	-17
858		603	255
515		330	185
3,239		2,144	1,095
1,387		935	452
393		275	118
708		477	231
4,316		2,860	1,456

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			39
			-234
			-17
			255
			185
			1,095
			452
			118
			231
			1,456

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. MICROSOFT CORPORATION		2018-06-28	2020-01-24
23. MICROSOFT CORPORATION		2018-03-29	2020-01-24
1. MICROSOFT CORPORATION		2018-03-29	2020-03-23
11. MONSTER BEVERAGE CORP COM		2019-08-08	2020-01-24
16. MONSTER BEVERAGE CORP COM		2019-08-09	2020-01-24
11. MONSTER BEVERAGE CORP COM		2018-04-01	2020-01-24
35. MONSTER BEVERAGE CORP COM		2018-03-29	2020-01-24
5. MONSTER BEVERAGE CORP COM		2018-03-29	2020-03-23
10. NASDAQ STOCK MARKET INC COM		2018-06-28	2020-01-24
8. NASDAQ STOCK MARKET INC COM		2019-03-27	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,984		1,171	813
3,803		2,049	1,754
135		89	46
739		662	77
1,075		957	118
739		623	116
2,352		1,982	370
256		283	-27
1,098		912	186
879		689	190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			813
			1,754
			46
			77
			118
			116
			370
			-27
			186
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NASDAQ STOCK MARKET INC COM		2018-03-29	2020-01-24
13. NESTLE S A SPONSORED ADR		2019-03-27	2020-01-24
24. NESTLE S A SPONSORED ADR		2019-03-20	2020-01-24
10. NORTHROP CORPORATION		2019-09-11	2020-01-24
17. NOVARTIS AG ADR		2019-12-23	2020-01-24
15. NOVARTIS AG ADR		2019-12-27	2020-01-24
2. NOVARTIS AG ADR		2019-12-02	2020-03-23
30. NOVO-NORDISK A S ADR		2016-06-16	2020-01-24
38. NOVO-NORDISK A S ADR		2016-08-05	2020-01-24
1. NOVO-NORDISK A S ADR		2016-08-05	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		84	26
1,455		1,243	212
2,687		2,282	405
3,825		3,569	256
1,595		1,613	-18
1,408		1,432	-24
142		193	-51
1,831		1,531	300
2,319		1,891	428
52		50	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			26
			212
			405
			256
			-18
			-24
			-51
			300
			428
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NOVO-NORDISK A S ADR		2016-06-19	2020-03-20
4. NOVO-NORDISK A S ADR		2016-06-19	2020-03-23
4. NOVO-NORDISK A S ADR		2018-03-29	2020-03-23
25. NOVO-NORDISK A S ADR		2018-03-29	2020-03-24
1. NOVO-NORDISK A S ADR		2018-03-29	2020-03-24
60. NOVO-NORDISK A S ADR		2018-03-29	2020-03-25
10. NOVO-NORDISK A S ADR		2018-03-29	2020-04-07
2. NOVO-NORDISK A S ADR		2018-03-29	2020-04-08
7. NOVO-NORDISK A S ADR		2018-03-29	2020-04-08
5. NOVO-NORDISK A S ADR		2018-03-29	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		346	10
204		197	7
204		197	7
1,270		1,230	40
51		49	2
3,158		2,953	205
594		492	102
117		98	19
416		344	72
300		246	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			7
			7
			40
			2
			205
			102
			19
			72
			54

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. NOVO-NORDISK A S ADR		2018-03-29	2020-04-13
9. NOVO-NORDISK A S ADR		2018-03-29	2020-04-14
23. NOVO-NORDISK A S ADR		2018-03-29	2020-04-14
17. NOVO-NORDISK A S ADR		2018-03-29	2020-04-15
19. NOVO-NORDISK A S ADR		2018-03-29	2020-04-15
59. NOVO-NORDISK A S ADR		2018-03-29	2020-04-16
10. NOVO-NORDISK A S ADR		2016-08-09	2020-04-16
8. NVIDIA CORP COM		2019-06-25	2020-01-24
2. NVIDIA CORP COM		2019-06-24	2020-01-24
7. NVIDIA CORP COM		2019-01-14	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		394	77
537		443	94
1,373		1,132	241
1,018		837	181
1,138		935	203
3,616		2,903	713
613		482	131
2,006		1,228	778
501		307	194
1,755		1,048	707

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			77
			94
			241
			181
			203
			713
			131
			778
			194
			707

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. NVIDIA CORP COM		2019-01-14	2020-03-23
9. ORACLE SYS CORP		2017-10-25	2019-09-26
3. ORACLE SYS CORP		2017-10-25	2020-01-24
15. ORACLE SYS CORP		2017-10-24	2020-01-24
11. ORACLE SYS CORP		2017-10-23	2020-01-24
3. ORACLE SYS CORP		2017-10-20	2020-01-24
23. ORACLE SYS CORP		2017-12-15	2020-01-24
53. ORACLE SYS CORP		2018-03-29	2020-01-24
7. ORACLE SYS CORP		2018-03-29	2020-03-23
15. PNC BK CORP		2018-03-29	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		299	107
484		451	33
162		150	12
811		749	62
595		544	51
162		148	14
1,244		1,104	140
2,867		2,394	473
312		316	-4
2,255		2,240	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			33
			12
			62
			51
			14
			140
			473
			-4
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. PPG INDUSTRIES INC		2018-03-29	2020-01-24
21. PPG INDUSTRIES INC		2018-03-29	2020-06-10
10. PPG INDUSTRIES INC		2018-03-29	2020-06-11
12. PEPSICO INCORPORATED		2019-06-05	2020-01-24
36. PFIZER INC		2019-03-27	2020-01-24
39. PFIZER INC		2018-06-28	2020-01-24
6. PFIZER INC		2018-06-28	2020-02-12
14. PFIZER INC		2017-11-22	2020-02-12
80. PFIZER INC		2018-03-29	2020-02-12
7. PHILIP MORRIS INTL INC COM		2018-03-28	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,285		3,760	525
2,298		2,322	-24
1,033		1,106	-73
1,714		1,577	137
1,433		1,531	-98
1,552		1,410	142
228		217	11
532		496	36
3,038		2,814	224
603		707	-104

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			525
			-24
			-73
			137
			-98
			142
			11
			36
			224
			-104

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.)
28. PHILIP MORRIS INTL INC COM		2018-03-29	2020-01-24
33. PHILIP MORRIS INTL INC COM		2018-03-29	2020-01-29
15. PHILIP MORRIS INTL INC COM		2018-03-29	2020-01-30
2. PHILIP MORRIS INTL INC COM		2012-05-14	2020-01-30
24. PHILIP MORRIS INTL INC COM		2012-05-14	2020-03-18
21. PHILIP MORRIS INTL INC COM		2012-05-15	2020-03-18
42. PHILIP MORRIS INTL INC COM		2012-05-15	2020-05-06
12. PHILIP MORRIS INTL INC COM		2018-05-09	2020-05-06
17. PHILIP MORRIS INTL INC COM		2018-05-09	2020-06-17
24. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,410		2,800	-390
2,785		3,300	-515
1,245		1,500	-255
166		171	-5
1,633		2,052	-419
1,429		1,792	-363
2,953		3,584	-631
844		988	-144
1,266		1,400	-134
1,788		1,965	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-390
			-515
			-255
			-5
			-419
			-363
			-631
			-144
			-134
			-177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-18
6. PROCTER & GAMBLE CO COM		2016-03-31	2019-12-23
4. PROCTER & GAMBLE CO COM		2016-03-28	2019-12-23
5. PROCTER & GAMBLE CO COM		2016-03-28	2019-12-24
6. PROCTER & GAMBLE CO COM		2016-03-28	2019-12-26
6. PROCTER & GAMBLE CO COM		2016-03-28	2019-12-27
5. PROCTER & GAMBLE CO COM		2016-03-28	2019-12-30
1. PROCTER & GAMBLE CO COM		2016-03-28	2019-12-31
32. PROCTER & GAMBLE CO COM		2016-03-28	2020-01-24
3. PROCTER & GAMBLE CO COM		2016-03-28	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		819	-82
751		499	252
501		331	170
625		414	211
752		496	256
755		496	259
624		414	210
124		83	41
4,006		2,648	1,358
333		248	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-82
			252
			170
			211
			256
			259
			210
			41
			1,358
			85

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.)
26. PROCTER & GAMBLE CO COM		2016-03-28	2020-03-20
4. PROCTER & GAMBLE CO COM		2016-03-28	2020-03-23
4. PROCTER & GAMBLE CO COM		2016-03-28	2020-03-26
4. PROCTER & GAMBLE CO COM		2016-03-28	2020-03-26
6. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-26
8. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-30
12. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-30
7. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-31
10. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-31
26. PROCTER & GAMBLE CO COM		2018-03-29	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,752		2,151	601
405		331	74
415		331	84
419		331	88
629		478	151
907		638	269
1,361		956	405
778		558	220
1,111		797	314
3,042		2,072	970

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			601
			74
			84
			88
			151
			269
			405
			220
			314
			970

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. PROCTER & GAMBLE CO COM		2018-03-28	2020-04-06
19. PROCTER & GAMBLE CO COM		2018-03-28	2020-04-07
15. PROCTER & GAMBLE CO COM		2018-04-02	2020-04-07
8. PROCTER & GAMBLE CO COM		2018-04-02	2020-04-09
19. PROCTER & GAMBLE CO COM		2018-04-02	2020-04-13
16. PROCTER & GAMBLE CO COM		2018-06-28	2020-04-13
8. QUALCOMM INC		2018-06-28	2019-12-23
4. QUALCOMM INC		2018-06-28	2019-12-24
8. QUALCOMM INC		2018-06-28	2019-12-26
8. QUALCOMM INC		2018-03-29	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,053		710	343
2,247		1,499	748
1,774		1,180	594
927		629	298
2,174		1,495	679
1,830		1,251	579
710		444	266
353		222	131
707		444	263
709		440	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			343
			748
			594
			298
			679
			579
			266
			131
			263
			269

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. QUALCOMM INC		2018-03-29	2019-12-30
6. QUALCOMM INC		2018-03-29	2019-12-31
1. QUALCOMM INC		2018-03-29	2020-01-02
40. QUALCOMM INC		2018-03-29	2020-01-24
4. QUALCOMM INC		2018-03-29	2020-03-19
28. QUALCOMM INC		2018-03-29	2020-03-20
29. QUALCOMM INC		2018-03-29	2020-03-23
9. QUALCOMM INC		2018-03-29	2020-03-24
9. QUALCOMM INC		2018-03-29	2020-03-24
8. QUALCOMM INC		2018-03-29	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		495	298
529		330	199
89		55	34
3,577		2,199	1,378
262		220	42
1,800		1,539	261
1,811		1,594	217
589		495	94
589		495	94
517		440	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			298
			199
			34
			1,378
			42
			261
			217
			94
			94
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGENERON PHARMACEUTICALS INC		2017-10-26	2020-01-24
1. REGENERON PHARMACEUTICALS INC		2017-10-23	2020-01-24
1. REGENERON PHARMACEUTICALS INC		2016-09-08	2020-01-24
3. REGENERON PHARMACEUTICALS INC		2016-09-07	2020-01-24
2. REGENERON PHARMACEUTICALS INC		2016-09-06	2020-01-24
1. REGENERON PHARMACEUTICALS INC		2016-09-06	2020-03-23
2. REGENERON PHARMACEUTICALS INC		2016-12-09	2020-03-23
3. REGENERON PHARMACEUTICALS INC		2020-04-20	2020-05-18
2. REGENERON PHARMACEUTICALS INC		2020-04-20	2020-05-19
1. REGENERON PHARMACEUTICALS INC		2020-04-20	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		443	-97
346		433	-87
346		402	-56
1,038		1,196	-158
692		796	-104
452		398	54
903		751	152
1,694		1,699	-5
1,126		1,133	-7
570		566	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			(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	
			-97
			-87
			-56
			-158
			-104
			54
			152
			-5
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ROCHE HLDG LTD SPONSORED ADR		2019-02-28	2019-12-05
39. ROCHE HLDG LTD SPONSORED ADR		2019-02-27	2019-12-05
1. ROCHE HLDG LTD SPONSORED ADR		2019-03-27	2019-12-05
25. ROCHE HLDG LTD SPONSORED ADR		2019-03-27	2019-12-06
17. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2019-12-06
44. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2020-01-24
1. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-01-24
10. ROCHE HLDG LTD SPONSORED ADR		2019-12-27	2020-01-24
14. ROCHE HLDG LTD SPONSORED ADR		2019-12-30	2020-01-24
70. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,921		1,741	180
1,499		1,358	141
38		34	4
961		857	104
654		552	102
1,820		1,428	392
41		41	
414		407	7
579		569	10
2,896		2,840	56

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			180
			141
			4
			104
			102
			392
			7
			10
			56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-03-23
43. S E I INC		2018-03-29	2020-01-24
9. SCHLUMBERGER LTD COM		2016-06-16	2019-10-30
3. SCHLUMBERGER LTD COM		2013-04-01	2019-10-30
65. SCHLUMBERGER LTD COM		2016-03-21	2019-10-30
20. SCHLUMBERGER LTD COM		2017-09-20	2019-10-30
30. SCHLUMBERGER LTD COM		2018-06-28	2019-10-30
20. SCHLUMBERGER LTD COM		2017-09-06	2019-10-30
16. SCHLUMBERGER LTD COM		2018-03-29	2019-10-30
79. SCHLUMBERGER LTD COM		2018-03-29	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		487	-63
2,738		3,157	-419
299		681	-382
100		226	-126
2,162		4,788	-2,626
665		1,355	-690
998		1,994	-996
665		1,318	-653
532		1,023	-491
2,812		5,053	-2,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			-419
			-382
			-126
			-2,626
			-690
			-996
			-653
			-491
			-2,241

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. SCHLUMBERGER LTD COM		2018-03-29	2019-11-07
9. SCHLUMBERGER LTD COM		2017-11-22	2019-11-07
15. SCHLUMBERGER LTD COM		2019-03-27	2019-11-07
2. SCHLUMBERGER LTD COM		2016-03-31	2020-01-24
9. SCHLUMBERGER LTD COM		2016-03-28	2020-01-24
43. SCHLUMBERGER LTD COM		2016-03-28	2020-01-24
19. SOUTHERN CO		2019-11-14	2020-01-24
34. SOUTHERN CO		2019-11-13	2020-01-24
11. STANLEY BLACK & DECKER INC COM		2019-05-02	2020-01-24
3. STANLEY BLACK & DECKER INC COM		2019-05-01	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		3,390	-1,477
325		558	-233
542		645	-103
72		147	-75
323		653	-330
1,544		3,118	-1,574
1,319		1,185	134
2,360		2,106	254
1,832		1,637	195
500		446	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,477
			-233
			-103
			-75
			-330
			-1,574
			134
			254
			195
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. STARBUCKS CORP COM		2018-04-17	2019-09-26
13. STARBUCKS CORP COM		2018-04-17	2019-09-27
3. STARBUCKS CORP COM		2018-04-17	2019-09-30
9. STARBUCKS CORP COM		2018-04-12	2019-09-30
12. STARBUCKS CORP COM		2018-04-12	2019-10-01
14. STARBUCKS CORP COM		2018-04-12	2019-10-02
3. STARBUCKS CORP COM		2018-04-11	2019-10-02
11. STARBUCKS CORP COM		2018-04-11	2019-10-03
8. STARBUCKS CORP COM		2018-04-11	2019-10-04
6. STARBUCKS CORP COM		2018-04-11	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		419	210
1,155		778	377
265		180	85
794		538	256
1,046		717	329
1,188		836	352
254		178	76
928		654	274
685		476	209
515		357	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			(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	
			210
			377
			85
			256
			329
			352
			76
			274
			209
			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, (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. STARBUCKS CORP COM		2018-04-16	2019-10-07
11. STARBUCKS CORP COM		2018-04-16	2019-10-08
26. STARBUCKS CORP COM		2018-04-16	2019-10-09
31. STARBUCKS CORP COM		2018-04-16	2020-01-24
1. STARBUCKS CORP COM		2018-04-10	2020-01-24
25. STATE STREET CORP		2018-06-27	2019-11-21
15. STATE STREET CORP		2018-06-28	2019-11-21
2. STATE STREET CORP		2017-11-22	2019-11-21
5. STATE STREET CORP		2017-11-16	2019-11-21
14. STATE STREET CORP		2017-11-15	2019-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		119	53
940		653	287
2,225		1,544	681
2,853		1,841	1,012
92		59	33
1,824		2,395	-571
1,095		1,408	-313
146		187	-41
365		463	-98
1,022		1,291	-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			287
			681
			1,012
			33
			-571
			-313
			-41
			-98
			-269

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. STATE STREET CORP		2018-08-01	2019-11-21
16. STATE STREET CORP		2018-08-01	2020-01-24
40. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-01-24
30. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-01-24
10. TEXAS INSTRS INC		2018-06-28	2020-01-22
15. TEXAS INSTRS INC		2019-03-27	2020-01-22
24. TEXAS INSTRS INC		2018-09-12	2020-01-22
21. TEXAS INSTRS INC		2018-09-12	2020-01-24
3. THERMO ELECTRON CORP		2019-03-27	2019-12-18
13. THERMO ELECTRON CORP		2018-03-29	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
292		350	-58
1,255		1,399	-144
1,292		1,302	-10
969		974	-5
1,337		1,078	259
2,006		1,612	394
3,209		2,474	735
2,742		2,165	577
955		812	143
4,139		2,671	1,468

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-58
			-144
			-10
			-5
			259
			394
			735
			577
			143
			1,468

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. THERMO ELECTRON CORP		2018-06-28	2019-12-18
3. THERMO ELECTRON CORP		2018-06-28	2020-01-24
1. THERMO ELECTRON CORP		2017-11-22	2020-01-24
21. TRAVELERS COS INC COM		2018-03-29	2020-01-08
19. TRAVELERS COS INC COM		2018-03-29	2020-01-09
13. TRAVELERS COS INC COM		2018-03-29	2020-01-24
43. TRUIST FINL CORP COM		2019-05-22	2020-01-24
22. TRUIST FINL CORP COM		2019-05-22	2020-06-10
50. TRUIST FINL CORP COM		2019-05-23	2020-06-10
3. TRUIST FINL CORP COM		2019-05-23	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		609	346
1,002		609	393
334		193	141
2,877		2,923	-46
2,611		2,644	-33
1,750		1,809	-59
2,387		2,105	282
932		1,077	-145
2,118		2,423	-305
116		145	-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			(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	
			346
			393
			141
			-46
			-33
			-59
			282
			-145
			-305
			-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, (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.)
23. TRUIST FINL CORP COM		2019-03-20	2020-06-11
7. US BANCORP DEL COM NEW		2017-11-22	2020-01-24
48. US BANCORP DEL COM NEW		2018-03-29	2020-01-24
7. UNION PAC CORP COM		2019-03-27	2020-01-24
9. UNION PAC CORP COM		2018-03-29	2020-01-24
510. VANGUARD FTSE EMERGING MKTS ETF		2019-03-22	2019-12-19
165. VANGUARD FTSE EMERGING MKTS ETF		2017-06-08	2019-12-19
4345. VANGUARD FTSE EMERGING MKTS ETF		2017-06-08	2020-04-17
3855. VANGUARD FTSE EMERGING MKTS ETF		2016-10-21	2020-04-17
1. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
891		1,113	-222
377		364	13
2,582		2,403	179
1,300		1,142	158
1,671		1,192	479
22,766		21,407	1,359
7,365		6,805	560
154,067		179,210	-25,143
136,693		146,582	-9,889
114		122	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-222
			13
			179
			158
			479
			1,359
			560
			-25,143
			-9,889
			-8

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. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-09
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-12
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-13
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-14
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-15
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-16
1. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-19
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-20
1. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-21
4. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		244	-21
221		244	-23
222		244	-22
216		244	-28
216		244	-28
218		244	-26
109		122	-13
217		244	-27
109		122	-13
434		489	-55

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-23
			-22
			-28
			-28
			-26
			-13
			-27
			-13
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-10-24
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-10-25
7. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-10-28
3. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-10-29
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-10-30
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-10-31
3. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-11-01
3. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-11-04
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-11-05
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		122	5
242		244	-2
855		855	
364		367	-3
243		244	-1
241		244	-3
370		367	3
377		367	10
248		244	4
248		244	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-2
			-3
			-1
			-3
			3
			10
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-11-07
2. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-11-08
1. VARIAN MEDICAL SYSTEMS INC		2018-03-29	2019-11-11
1. VARIAN MEDICAL SYSTEMS INC		2018-06-28	2019-11-12
2. VARIAN MEDICAL SYSTEMS INC		2018-06-28	2019-11-13
5. VARIAN MEDICAL SYSTEMS INC		2018-06-28	2020-01-24
4. VARIAN MEDICAL SYSTEMS INC		2016-03-28	2020-01-24
4. VARIAN MEDICAL SYSTEMS INC		2020-04-20	2020-05-18
5. VARIAN MEDICAL SYSTEMS INC		2020-04-20	2020-05-19
3. VARIAN MEDICAL SYSTEMS INC		2016-03-28	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		122	1
249		244	5
125		122	3
125		113	12
248		227	21
742		566	176
594		274	320
477		456	21
592		570	22
356		205	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			5
			3
			12
			21
			176
			320
			21
			22
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VISA INC CL A COM		2018-06-28	2019-09-26
16. VISA INC CL A COM		2018-06-28	2020-01-24
35. VISA INC CL A COM		2018-03-29	2020-01-24
16. WELLS FARGO COMPANY		2018-01-24	2019-08-23
11. WELLS FARGO COMPANY		2017-11-22	2019-08-23
49. WELLS FARGO COMPANY		2018-06-28	2019-08-23
27. WELLS FARGO COMPANY		2018-03-28	2019-08-23
93. WELLS FARGO COMPANY		2018-03-28	2019-10-16
98. WELLS FARGO COMPANY		2018-03-28	2019-10-23
27. WELLS FARGO COMPANY		2018-03-28	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		392	135
3,279		2,092	1,187
7,173		4,128	3,045
722		1,042	-320
497		598	-101
2,212		2,612	-400
1,219		1,383	-164
4,631		4,764	-133
4,973		5,021	-48
1,283		1,383	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			1,187
			3,045
			-320
			-101
			-400
			-164
			-133
			-48
			-100

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. WELLS FARGO COMPANY		2018-03-28	2020-03-04
24. WELLS FARGO COMPANY		2019-03-27	2020-03-04
53. WELLS FARGO COMPANY		2012-12-12	2020-03-04
94. WELLS FARGO COMPANY		2012-12-12	2020-03-11
18. XCEL ENERGY INC COM		2019-03-27	2019-07-19
17. XCEL ENERGY INC COM		2018-11-28	2019-07-19
39. XCEL ENERGY INC COM		2018-11-28	2019-07-22
19. XCEL ENERGY INC COM		2018-11-28	2019-07-31
1. XCEL ENERGY INC COM		2017-11-22	2019-07-31
25. XCEL ENERGY INC COM		2018-06-28	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		1,025	-219
967		1,178	-211
2,136		1,786	350
3,129		3,167	-38
1,098		1,028	70
1,037		879	158
2,363		2,017	346
1,140		983	157
60		50	10
1,501		1,149	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-219
			-211
			350
			-38
			70
			158
			346
			157
			10
			352

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.)
33. XCEL ENERGY INC COM		2018-03-29	2019-07-31
77. XCEL ENERGY INC COM		2018-03-29	2019-09-25
8. XCEL ENERGY INC COM		2018-03-29	2019-10-02
6. XCEL ENERGY INC COM		2016-12-07	2019-10-02
12. XCEL ENERGY INC COM		2016-12-08	2019-10-02
79. XCEL ENERGY INC COM		2016-01-06	2019-10-02
22. YUM BRANDS INC COM		2018-03-29	2020-01-24
37. YUM CHINA HLDGS INC COM		2018-03-29	2020-01-24
3. YUM CHINA HLDGS INC COM		2018-03-29	2020-04-15
13. YUM CHINA HLDGS INC COM		2018-03-29	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,981		1,511	470
5,006		3,525	1,481
508		366	142
381		236	145
762		468	294
5,017		2,875	2,142
2,302		1,855	447
1,643		1,539	104
135		125	10
572		541	31

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			470
			1,481
			142
			145
			294
			2,142
			447
			104
			10
			31

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.)
14. YUM CHINA HLDGS INC COM		2018-03-29	2020-04-17
17. YUM CHINA HLDGS INC COM		2018-03-29	2020-04-20
1378.55 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-03-23	2019-12-20
7. AON PLC COM		2019-03-15	2020-01-24
7. AON PLC COM		2019-03-27	2020-01-24
5. AON PLC COM		2019-03-14	2020-01-24
11. ACCENTURE PLC CL A COM		2019-03-27	2019-07-12
7. ACCENTURE PLC CL A COM		2018-03-29	2019-07-12
20. ACCENTURE PLC CL A COM		2018-03-29	2019-08-07
19. ACCENTURE PLC CL A COM		2018-03-29	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		582	47
769		707	62
20,000		20,855	-855
1,494		1,186	308
1,494		1,180	314
1,067		842	225
2,141		1,843	298
1,363		1,040	323
3,747		2,970	777
3,614		2,822	792

Form 990PF Part IV - Capital Gains and Losses for Tax 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. (l) over col. (j), if any	
			47
			62
			-855
			308
			314
			225
			298
			323
			777
			792

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. ACCENTURE PLC CL A COM		2018-03-29	2020-01-24
15. EATON CORP PLC COM		2019-03-27	2020-01-24
7. EATON CORP PLC COM		2018-01-03	2020-01-24
16. EATON CORP PLC COM		2018-03-29	2020-01-24
10. INGERSOLL-RAND CO LTD COM		2019-03-27	2020-01-24
10. INGERSOLL-RAND CO LTD COM		2018-08-08	2020-01-24
2. INGERSOLL-RAND CO LTD COM		2018-08-09	2020-01-24
13. INGERSOLL-RAND CO LTD COM		2018-08-09	2020-02-19
5. INGERSOLL-RAND CO LTD COM		2018-06-07	2020-02-19
12. INGERSOLL-RAND CO LTD COM		2018-06-07	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)
4,401		3,119	1,282
1,455		1,168	287
679		526	153
1,552		1,194	358
1,306		1,062	244
1,306		978	328
261		194	67
1,891		1,260	631
727		452	275
1,752		1,084	668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,282
			287
			153
			358
			244
			328
			67
			631
			275
			668

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. INGERSOLL-RAND CO LTD COM		2018-06-06	2020-02-20
80. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2019-11-13
20. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2019-11-14
1. JOHNSON CONTROLS INTL PLC COM		2019-03-27	2019-11-14
19. JOHNSON CONTROLS INTL PLC COM		2019-03-27	2020-01-24
10. JOHNSON CONTROLS INTL PLC COM		2017-11-22	2020-01-24
8. JOHNSON CONTROLS INTL PLC COM		2018-03-29	2020-01-24
69. JOHNSON CONTROLS INTL PLC COM		2018-03-29	2020-04-22
60. JOHNSON CONTROLS INTL PLC COM		2018-03-29	2020-04-23
56. JOHNSON CONTROLS INTL PLC COM		2018-03-29	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
730		450	280
3,347		3,050	297
841		763	78
42		37	5
786		701	85
413		364	49
331		278	53
1,904		2,398	-494
1,682		2,085	-403
1,612		1,946	-334

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			280
			297
			78
			5
			85
			49
			53
			-494
			-403
			-334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. JOHNSON CONTROLS INTL PLC COM		2018-03-29	2020-05-21
41. JOHNSON CONTROLS INTL PLC COM		2018-06-28	2020-05-21
16. MEDTRONIC PLC COM		2019-03-27	2020-01-24
21. MEDTRONIC PLC COM		2018-06-28	2020-01-24
2. ALCON INC COM		2018-03-29	2019-12-23
1. ALCON INC COM		2018-03-29	2019-12-24
1. ALCON INC COM		2018-03-29	2019-12-26
2. ALCON INC COM		2018-03-29	2019-12-27
3. ALCON INC COM		2018-03-29	2019-12-30
7. ALCON INC COM		2018-03-29	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		938	-149
1,197		1,356	-159
1,914		1,452	462
2,512		1,801	711
114		98	16
57		49	8
57		49	8
115		98	17
169		148	21
395		345	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-149
			-159
			462
			711
			16
			8
			8
			17
			21
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.4 ALCON INC COM		2018-04-01	2020-01-02
13.6 ALCON INC COM		2016-03-28	2020-01-02
2. ALCON INC COM		2016-03-28	2020-01-03
2. ALCON INC COM		2018-06-28	2020-01-03
2. CHUBB LTD COM		2017-11-09	2019-08-14
12. CHUBB LTD COM		2017-07-13	2019-08-14
8. CHUBB LTD COM		2019-03-27	2019-08-14
3. CHUBB LTD COM		2018-03-29	2019-08-14
4. CHUBB LTD COM		2018-03-29	2019-08-15
6. CHUBB LTD COM		2020-01-09	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		19	4
766		609	157
114		90	24
114		88	26
306		304	2
1,839		1,781	58
1,226		1,117	109
460		412	48
612		549	63
912		922	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			157
			24
			26
			2
			58
			109
			48
			63
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CHUBB LTD COM		2020-01-08	2020-01-24
13. CHUBB LTD COM		2020-01-08	2020-01-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
760		770	-10
1,977		2,002	-25
			16,157

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

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BANK OF AMERICA NA	TRUSTEE 1	116,862		
1111 E MAIN STREET RICHMOND, VA 23219				
DR RICHARD B BRANDT	CONSULTANT 20	0		
3309 GLOUCESTER RD RICHMOND, VA 23227				
VA ACADEMY OF SCIENCE-COMM MEMBER	ALLOC COMMITTEE 0	0		
1111 E MAIN ST VA2-300-12-92 RICHMOND, VA 23219				
MEDICAL SOCIETY OF VA-COMM MEMBER	ALLOC COMMITTEE 0	0		
1111 E MAIN ST VA2-300-12-92 RICHMOND, VA 23219				
BANK OF AMERICA TR DAVID YARTER	ALLOC COMMITTEE 0	0		
1111 E MAIN ST VA2-300-12-92 RICHMOND, VA 23219				
SARAH KAY	SECRETARY 0	0		
1111 E MAIN ST VA2-300-12-92 RICHMOND, VA 23219				
BAR ASSN RICHMOND-COMM MEMBER	ALLOC COMMITTEE 0	0		
1111 E MAIN ST VA2-300-12-92 RICHMOND, VA 23219				
VA CHAMBER OF COMMERCE-COMM MEMBER	ALLOC COMMITTEE 0	0		
1111 E MAIN ST VA2-300-12-92 RICHMOND, VA 23219				
LINDA C BARRETT	CONSULTANT ASSISTANT 0	0		
4308 W GRACE ST RICHMOND, VA 23230				
KEITH M MARTIN	COMMITTEE MEMBER 0	2,500		
15408 HAMPTON CREST MEWS CHESTERFIELD, VA 23832				
ROSEMARY BARRA	COMMITTEE MEMBER 0	2,500		
221 NORTH RANDOLPH ROAD FREDRICKSBURG, VA 22405				
VERNON E INGE	COMMITTEE MEMBER 0	2,500		
1017 SOUTH CENTER ST ASHLAND, VA 32005				
STERLING N RANSONE JR	COMMITTEE MEMBER 0	2,500		
151 DEER PATH COBBS CREEK, VA 23035				

TY 2019 Accounting Fees Schedule**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,750	1,050		700

TY 2019 General Explanation Attachment**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586**General Explanation Attachment**

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

TY 2019 Investments Corporate Stock Schedule**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	12,735,344	13,979,387

TY 2019 Legal Fees Schedule**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	25			25
LEGAL FEES - INCOME (ALLOCABLE	25			25

TY 2019 Other Decreases Schedule**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586

Description	Amount
CTF ADJUSTMENT	61,102
COST BASIS ADJUSTMENT	642
BASIS ADJUSTMENT ON SALES	97
TAX EFFECTIVE SALES ADJUSTMENT	277
ROUNDING ADJUSTMENT	1

TY 2019 Other Expenses Schedule**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	936	936		0
OTHER ALLOCABLE EXPENSE-INCOME	936	936		0
OTHER CHARITABLE EXPENSES	10,168	0		10,168
FROM PARTNERSHIP/S-CORP		102		0

TY 2019 Other Income Schedule**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	592	0	
FROM PARTNERSHIP/S-CORP		67,423	

TY 2019 Other Increases Schedule**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586

Description	Amount
PARTNERSHIP ADJUSTMENT	12,420
ADDITIONAL BASIS ADJUSTMENT ON SALES	3,340

TY 2019 Other Professional Fees Schedule**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	37,250			37,250
INVESTMENT ADVISORY FEES	5,308	5,308		

TY 2019 Taxes Schedule**Name:** TR R & CT GWATHMEY MEM UW EGJ**EIN:** 54-6191586

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,451	4,451		0
EXCISE TAX ESTIMATES	9,100	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,245	1,245		0
FOREIGN TAXES ON NONQUALIFIED	961	961		0