Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 08-01-2019 , and ending 07-31-2020

Name of foundation
ROMETE PRIVATE FAMILY FOUNDATION

A Employer identification number
26-2381369

Number and street (or P.O. box number if mail is not delivered to street address)
114 W 47TH ST NY8-114-07-07 AFT

Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 4,351,265

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	117,322	116,731		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	200,980			
	b	Gross sales price for all assets on line 6a 3,062,509				
	7	Capital gain net income (from Part IV, line 2)		200,980		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	318,302	317,711		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	40,594	24,356		16,237
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,409	2,407		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)	353			353
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,856	26,763	0	19,090
	25	Contributions, gifts, grants paid	920,000			920,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	970,856	26,763	0	939,090
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-652,554			
	b	**Net investment income** (if negative, enter -0-)		290,948		
	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	1,029	1,916	1,916
	2	Savings and temporary cash investments	651,905	85,636	85,636
	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)	1,888,420	2,132,375	2,711,066
	c	Investments—corporate bonds (attach schedule)	1,584,356	1,440,280	1,552,647
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	187,001		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)	4,312,711	3,660,207	4,351,265
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 ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,312,711	3,660,207	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	4,312,711	3,660,207	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,312,711	3,660,207	

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	4,312,711
2	Enter amount from Part I, line 27a	2	-652,554
3	Other increases not included in line 2 (itemize) ▶	3	50
4	Add lines 1, 2, and 3	4	3,660,207
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,660,207

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	200,980
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	325,398	4,803,998	0.067735
2017	458,020	4,955,067	0.092435
2016	17,878	5,570,644	0.003209
2015	367,560	4,674,123	0.078637
2014	712,308	4,686,581	0.151989

2	**Total** of line 1, column (d)	2	0.394005
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	0.078801
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,719,513
5	Multiply line 4 by line 3	5	371,902
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,909
7	Add lines 5 and 6	7	374,811
8	Enter qualifying distributions from Part XII, line 4 , ...	8	939,090

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	2,909
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	2,909
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	2,909
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 4,328		
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	4,328
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1,419
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,419 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶NONE

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL J ROMERSA 1 BROAD ST APT 21G STAMFORD, CT 06901	DIRECTOR 2	0		
MARTIN FESTA 135 W 70TH ST APT 3D NEW YORK, NY 10023	DIRECTOR 2	0		

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	4,462,589
b	Average of monthly cash balances.	1b	328,795
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,791,384
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	4,791,384
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,871
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,719,513
6	**Minimum investment return.** Enter 5% of line 5.	6	235,976

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	235,976
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,909		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	2,909
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	233,067
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	233,067
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	233,067

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	939,090
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	939,090
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	2,909
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	936,181

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				233,067
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 484,701				
b From 2015. 135,363				
c From 2016. 0				
d From 2017. 213,917				
e From 2018. 89,524				
f **Total** of lines 3a through e.	923,505			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 939,090				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				233,067
e Remaining amount distributed out of corpus	706,023			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,629,528			
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)	484,701			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	1,144,827			
10 Analysis of line 9:				
a Excess from 2015. . . . 135,363				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 213,917				
d Excess from 2018. . . . 89,524				
e Excess from 2019. . . . 706,023				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

MICHAEL ROMERSA

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				920,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	117,322	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	200,980	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				318,302	

13 Total. Add line 12, columns (b), (d), and (e). **13** 318,302

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-12-01	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-12-01		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36000. AFLAC INC		2016-10-03	2020-07-16
10. AT&T INC		2020-02-27	2020-05-01
93. AT&T INC		2020-02-27	2020-07-14
6. ABBOTT LABORATORIES		2020-02-27	2020-05-01
10. ABBOTT LABORATORIES		2020-02-27	2020-05-28
15. ABBOTT LABORATORIES		2020-02-27	2020-05-29
22. ABBOTT LABORATORIES		2020-02-27	2020-07-14
74. ADVANCED AUTO PTS INC COM		2019-11-06	2020-02-27
1. AGILENT TECHNOLOGIES INC		2017-02-03	2020-02-26
69. AGILENT TECHNOLOGIES INC		2019-06-06	2020-02-26

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)
39,358		37,349	2,009
300		363	-63
2,784		3,374	-590
538		484	54
926		806	120
1,386		1,210	176
2,075		1,774	301
10,041		12,519	-2,478
78		49	29
5,402		4,790	612

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,009
			-63
			-590
			54
			120
			176
			301
			-2,478
			29
			612

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
187. AGILENT TECHNOLOGIES INC		2018-02-08	2020-02-26
23. AGILENT TECHNOLOGIES INC		2015-08-14	2020-02-26
38. AGILENT TECHNOLOGIES INC		2016-03-21	2020-02-26
214. AGILENT TECHNOLOGIES INC		2018-08-22	2020-02-26
41. AGILENT TECHNOLOGIES INC		2015-10-23	2020-02-26
31. AGILENT TECHNOLOGIES INC		2018-06-29	2020-02-26
9. AIR PRODUCTS & CHEMICALS INC		2020-02-27	2020-07-14
2. AKAMAI TECHNOLOGIES INC		2020-02-27	2020-07-01
7. AKAMAI TECHNOLOGIES INC		2020-02-27	2020-07-14
6. ALBEMARLE CORP		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,641		12,533	2,108
1,801		891	910
2,975		1,523	1,452
16,755		13,881	2,874
3,210		1,502	1,708
2,427		1,912	515
2,502		2,059	443
213		182	31
780		635	145
501		494	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,108
			910
			1,452
			2,874
			1,708
			515
			443
			31
			145
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. ALLEGHENY TECHNOLOGIES INC		2020-02-27	2020-06-12
14. ALLEGHENY TECHNOLOGIES INC		2020-02-27	2020-06-15
24. ALLEGHENY TECHNOLOGIES INC		2020-02-28	2020-06-15
1. ALPHABET INC SHS CL A		2018-03-14	2020-05-01
3. ALPHABET INC SHS CL A		2018-03-14	2020-07-14
1. AMAZON COM INC		2014-02-05	2020-06-15
1. AMAZON COM INC		2014-02-05	2020-06-16
1. AMAZON COM INC		2014-08-06	2020-07-14
1. AMAZON COM INC		2014-08-06	2020-07-14
12. AMERICAN ELECTRIC POWER CO INC		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		673	-313
135		255	-120
231		426	-195
1,331		1,148	183
4,499		3,444	1,055
2,571		348	2,223
2,609		348	2,261
3,020		311	2,709
3,020		311	2,709
1,025		1,125	-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	
			-313
			-120
			-195
			183
			1,055
			2,223
			2,261
			2,709
			2,709
			-100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMERICAN TOWER REIT INC		2016-12-20	2020-03-31
8. AMERICAN TOWER REIT INC		2020-02-27	2020-07-14
3. AMGEN INC		2020-02-27	2020-03-25
29. AMGEN INC		2016-12-20	2020-03-31
3. AMGEN INC		2020-02-27	2020-07-14
3. ANSYS INC		2020-02-27	2020-05-14
4. ANSYS INC		2020-02-27	2020-07-14
65. ANTHEM INC		2016-01-29	2020-03-31
7. ANTHEM INC		2020-02-27	2020-07-14
53. APPLE INC		2016-06-07	2020-02-26

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)
874		428	446
2,065		1,908	157
575		621	-46
5,877		4,269	1,608
752		621	131
746		750	-4
1,181		1,000	181
14,806		8,433	6,373
1,833		1,839	-6
15,513		5,247	10,266

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			446
			157
			-46
			1,608
			131
			-4
			181
			6,373
			-6
			10,266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. APPLE INC		2020-02-27	2020-05-01
15. APPLE INC		2020-02-27	2020-07-14
124. ARCHROCK INC		2020-02-27	2020-07-14
5. ARROW ELECTRONICS INC		2020-02-27	2020-07-14
1. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-05-16	2020-02-26
36000. ASTRAZENECA PLC		2019-11-08	2020-07-16
5. AUTODESK INC COM		2020-02-27	2020-07-14
2. AUTOMATIC DATA PROCESSING INC		2013-05-03	2020-03-31
6. AUTOMATIC DATA PROCESSING INC		2014-02-05	2020-03-31
12. AUTOMATIC DATA PROCESSING INC		2014-02-05	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)
1,478		1,393	85
5,758		4,180	1,578
814		872	-58
328		346	-18
47		34	13
37,250		36,215	1,035
1,153		925	228
273		120	153
820		386	434
1,640		773	867

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			85
			1,578
			-58
			-18
			13
			1,035
			228
			153
			434
			867

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AUTOMATIC DATA PROCESSING INC		2013-10-10	2020-03-31
1. AUTOMATIC DATA PROCESSING INC		2013-10-10	2020-03-31
1. AUTOMATIC DATA PROCESSING INC		2013-10-10	2020-03-31
9. AUTOMATIC DATA PROCESSING INC		2015-08-14	2020-03-31
3. AUTOMATIC DATA PROCESSING INC		2014-08-19	2020-03-31
3. AUTOMATIC DATA PROCESSING INC		2014-08-19	2020-03-31
4. AUTOMATIC DATA PROCESSING INC		2014-08-19	2020-03-31
6. AUTOMATIC DATA PROCESSING INC		2014-10-21	2020-03-31
12. AUTOMATIC DATA PROCESSING INC		2014-10-21	2020-03-31
4. AUTOMATIC DATA PROCESSING INC		2014-10-21	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)
410		188	222
137		63	74
137		63	74
1,230		741	489
410		219	191
410		219	191
547		292	255
820		448	372
1,640		897	743
547		299	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			222
			74
			74
			489
			191
			191
			255
			372
			743
			248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AUTOMATIC DATA PROCESSING INC		2014-10-21	2020-03-31
13. AUTOMATIC DATA PROCESSING INC		2014-10-21	2020-03-31
5. AUTOMATIC DATA PROCESSING INC		2014-07-24	2020-03-31
1. AUTOMATIC DATA PROCESSING INC		2013-01-28	2020-03-31
3. AUTOMATIC DATA PROCESSING INC		2013-01-28	2020-03-31
6. AUTOMATIC DATA PROCESSING INC		2013-01-28	2020-03-31
36000. BP CAPITAL MARKETS PLC		2016-09-30	2019-09-09
5. BALL CORP		2020-03-26	2020-07-14
8. BALL CORP		2020-03-27	2020-07-14
8. BALL CORP		2020-03-30	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		299	248
1,777		971	806
683		360	323
137		52	85
410		157	253
820		315	505
37,096		37,209	-113
366		307	59
586		513	73
586		523	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			248
			806
			323
			85
			253
			505
			-113
			59
			73
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BALL CORP		2020-03-31	2020-07-14
36000. USD BARRICK GOLD COR		2016-10-03	2020-01-31
35000. BERKSHIRE HATHAWAY INC		2019-09-09	2020-07-16
2. BIO RAD LABS INC CL A		2020-02-27	2020-07-14
1. BLACK KNIGHT HOLDCO CORP		2020-02-27	2020-07-01
13. BLACK KNIGHT HOLDCO CORP		2020-02-27	2020-07-14
1. BLACKROCK INC CL A		2020-02-27	2020-05-01
5. BLACKROCK INC CL A		2020-02-27	2020-07-14
4. BLACKROCK INC CL A		2020-02-27	2020-07-14
7. BLACKSTONE GROUP INC/THE		2020-02-27	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		259	34
37,584		36,981	603
37,093		35,789	1,304
967		736	231
73		68	5
907		890	17
488		486	2
2,786		2,432	354
2,229		1,945	284
401		378	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			603
			1,304
			231
			5
			17
			2
			354
			284
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. BLACKSTONE GROUP INC/THE		2020-02-27	2020-03-06
44. BLACKSTONE GROUP INC/THE		2020-02-27	2020-03-16
31. BLACKSTONE GROUP INC/THE		2020-02-27	2020-03-17
45. BLACKSTONE GROUP INC/THE		2020-02-28	2020-03-17
10. BORG WARNER INC		2020-02-27	2020-07-14
19. BRISTOL MYERS SQUIBB CO COM		2020-02-27	2020-04-27
36. BRISTOL MYERS SQUIBB CO COM		2020-02-27	2020-07-14
1. BROADCOM INC		2015-02-03	2020-03-31
10. BROADCOM INC		2020-02-27	2020-07-14
2. CBRE GROUP INC		2020-02-27	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,130		1,134	-4
1,801		2,377	-576
1,194		1,674	-480
1,733		2,344	-611
359		312	47
1,193		1,147	46
2,075		2,173	-98
238		102	136
3,130		2,785	345
90		115	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-576
			-480
			-611
			47
			46
			-98
			136
			345
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CBRE GROUP INC		2020-02-27	2020-07-14
5. CF INDS HLDGS INC		2020-05-19	2020-07-14
12. CF INDS HLDGS INC		2020-05-20	2020-07-14
1. CME GROUP INC		2019-06-06	2020-02-26
138. CME GROUP INC		2017-05-16	2020-02-26
4. CSX CORP		2020-02-27	2020-07-14
19. CSX CORP		2020-02-27	2020-07-14
3. CSX CORP		2020-02-28	2020-07-14
10. CABOT CORP		2020-02-27	2020-07-14
13. CAPITAL ONE FINANCIAL CORPORATION		2020-02-27	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)
560		749	-189
146		136	10
351		329	22
221		199	22
30,564		16,117	14,447
276		296	-20
1,310		1,407	-97
207		210	-3
372		377	-5
775		1,181	-406

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-189
			10
			22
			22
			14,447
			-20
			-97
			-3
			-5
			-406

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CAPITAL ONE FINANCIAL CORPORATION		2020-02-27	2020-07-14
35000. CAPITAL ONE FINANCIAL CO		2016-10-03	2019-09-09
3. CARMAX INC		2019-08-02	2019-11-06
2. CARMAX INC		2019-08-02	2020-02-27
133. CARMAX INC		2019-05-22	2020-02-27
38. CARRIER GLOBAL CORP REG		2020-02-27	2020-04-13
16. CARRIER GLOBAL CORP REG		2020-02-28	2020-04-13
8. CARRIER GLOBAL CORP REG		2020-02-28	2020-04-14
23. CATERPILLAR INC		2020-02-27	2020-04-13
19. CATERPILLAR INC		2020-02-27	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		1,000	-334
36,572		36,554	18
282		259	23
180		172	8
11,982		10,376	1,606
541		873	-332
228		353	-125
112		176	-64
2,653		2,882	-229
2,212		2,381	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-334
			18
			23
			8
			1,606
			-332
			-125
			-64
			-229
			-169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CATERPILLAR INC		2020-02-27	2020-04-15
18. CATERPILLAR INC		2020-02-28	2020-04-15
39000. CATERPILLAR FINL SERVICE		2016-09-30	2019-09-09
12. CENTENE CORP DELAWARE COM		2020-02-27	2020-07-14
13. CHEVRON CORP		2020-04-13	2020-07-14
14. CHEVRON CORP		2020-04-13	2020-07-14
5. CHEVRON CORP		2020-04-14	2020-07-14
142. CIMAREX ENERGY CO		2019-03-07	2019-11-06
13. CIMAREX ENERGY CO		2019-05-22	2019-11-06
98. CIMAREX ENERGY CO		2019-08-02	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)
223		251	-28
2,003		2,193	-190
38,796		38,719	77
779		642	137
1,145		1,108	37
1,233		1,193	40
440		428	12
6,511		10,121	-3,610
596		894	-298
4,493		4,616	-123

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-28
			-190
			77
			137
			37
			40
			12
			-3,610
			-298
			-123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CIRRUS LOGIC INC		2020-02-27	2020-07-14
40. CISCO SYSTEMS INCORPORATED		2020-02-27	2020-03-25
144. CISCO SYSTEMS INCORPORATED		2018-06-29	2020-03-31
69. CISCO SYSTEMS INCORPORATED		2020-02-27	2020-05-19
8. CISCO SYSTEMS INCORPORATED		2020-02-27	2020-05-28
4. CISCO SYSTEMS INCORPORATED		2020-02-27	2020-06-15
4. CISCO SYSTEMS INCORPORATED		2020-02-27	2020-06-16
20. CISCO SYSTEMS INCORPORATED		2020-02-27	2020-07-14
26. CISCO SYSTEMS INCORPORATED		2020-02-27	2020-07-14
25. CISCO SYSTEMS INCORPORATED		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		481	-31
1,539		1,638	-99
5,698		6,207	-509
3,084		2,826	258
369		328	41
181		164	17
189		164	25
922		819	103
1,199		1,065	134
1,153		1,024	129

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-99
			-509
			258
			41
			17
			25
			103
			134
			129

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CITIGROUP INC		2020-02-27	2020-03-26
9. CITIGROUP INC		2019-06-06	2020-05-08
338. CITIGROUP INC		2016-06-07	2020-05-08
4. CITIGROUP INC		2018-02-08	2020-05-08
37. CITIGROUP INC		2019-01-15	2020-05-08
194. CITIGROUP INC		2020-02-26	2020-05-08
33. CITIGROUP INC		2018-06-29	2020-05-08
49. CITIGROUP INC		2020-03-31	2020-05-08
24. CITIGROUP INC		2020-02-27	2020-07-14
38. CITIGROUP INC		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
551		789	-238
410		594	-184
15,399		15,398	1
182		298	-116
1,686		2,248	-562
8,838		13,375	-4,537
1,503		2,244	-741
2,232		2,068	164
1,203		1,578	-375
1,905		2,498	-593

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-238
			-184
			1
			-116
			-562
			-4,537
			-741
			164
			-375
			-593

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CLOROX CO/THE		2020-03-19	2020-07-14
38. COCA-COLA CO/THE		2020-02-27	2020-04-13
33. COCA-COLA CO/THE		2020-02-27	2020-04-14
17. COCA-COLA CO/THE		2020-02-27	2020-07-14
185. COMCAST CORP		2015-02-03	2020-03-31
176. CONCHO RESOURCES INC		2019-11-06	2020-02-27
5. CONSTELLATION BRANDS INC		2020-02-27	2020-05-01
2. CONSTELLATION BRANDS INC		2020-02-27	2020-06-16
14. CONSTELLATION BRANDS INC		2020-02-27	2020-07-14
4. CONSTELLATION SOFTWARE INC/CANADA		2018-08-22	2020-02-26

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)
686		578	108
1,791		2,121	-330
1,580		1,842	-262
776		949	-173
6,420		5,117	1,303
11,578		12,614	-1,036
814		893	-79
354		357	-3
2,499		2,502	-3
4,159		2,863	1,296

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			108
			-330
			-262
			-173
			1,303
			-1,036
			-79
			-3
			-3
			1,296

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CONSTELLATION SOFTWARE INC/CANADA		2018-08-22	2020-04-30
2. CONSTELLATION SOFTWARE INC/CANADA		2018-08-22	2020-07-14
151. DOWDUPONT INC		2019-01-15	2020-02-26
27. COSTCO WHSL CORP NEW		2018-06-29	2020-03-31
5. COSTCO WHSL CORP NEW		2020-02-27	2020-05-01
8. COSTCO WHSL CORP NEW		2020-02-27	2020-07-14
45. COSTCO WHSL CORP NEW		2018-06-29	2020-07-24
9. CROWN CASTLE INTERNATIONAL CORP		2020-02-27	2020-07-14
18. DR HORTON INC		2018-08-07	2019-11-06
435. DR HORTON INC		2017-05-04	2020-02-27

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)
2,921		2,147	774
2,326		1,431	895
4,310		4,460	-150
7,768		5,666	2,102
1,519		1,487	32
2,606		2,379	227
14,669		9,444	5,225
1,521		1,376	145
933		794	139
24,657		14,151	10,506

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			774
			895
			-150
			2,102
			32
			227
			5,225
			145
			139
			10,506

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
447. DR HORTON INC		2020-02-26	2020-03-31
9. DR HORTON INC		2017-05-04	2020-07-14
9. DR HORTON INC		2018-08-07	2020-07-14
5. DANAHER CORP		2020-02-27	2020-05-01
17. DANAHER CORP		2020-02-27	2020-07-14
39000. JOHN DEERE CAPITAL CORP		2017-09-14	2020-07-16
8. DIGITAL RLTY TR INC REITS		2020-02-27	2020-04-27
13. DIGITAL RLTY TR INC REITS		2020-02-27	2020-07-14
11. DIODES INC		2020-02-27	2020-07-14
32. DISNEY (WALT) CO COM STK		2020-02-27	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)
15,477		25,389	-9,912
527		293	234
527		397	130
805		749	56
3,133		2,547	586
42,127		39,082	3,045
1,215		1,006	209
1,902		1,635	267
556		489	67
3,427		3,833	-406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,912
			234
			130
			56
			586
			3,045
			209
			267
			67
			-406

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. DISNEY (WALT) CO COM STK		2019-06-06	2020-03-31
339. DISNEY (WALT) CO COM STK		2018-02-08	2020-03-31
213. DISNEY (WALT) CO COM STK		2020-02-26	2020-03-31
4. DISNEY (WALT) CO COM STK		2020-02-27	2020-05-01
17. DISNEY (WALT) CO COM STK		2020-02-27	2020-07-14
38000. WALT DISNEY COMPANY/THE		2016-09-30	2019-09-09
26. DISCOVERY INC SERIES A		2019-08-02	2019-11-06
354. DISCOVERY INC SERIES A		2019-03-07	2019-11-06
33. DISCOVERY INC SERIES A		2019-05-22	2019-11-06
39000. DUKE ENERGY CORP		2016-10-07	2019-09-09

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)
6,576		9,248	-2,672
32,786		35,225	-2,439
20,600		26,312	-5,712
421		479	-58
2,007		2,036	-29
38,206		38,417	-211
721		752	-31
9,820		10,155	-335
915		911	4
38,758		38,741	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,672
			-2,439
			-5,712
			-58
			-29
			-211
			-31
			-335
			4
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
289. E*TRADE FINANCIAL CORP		2019-11-06	2020-02-27
9. EATON VANCE CORP		2020-02-27	2020-07-14
4. ECOLAB INC		2017-02-03	2020-02-26
45. ECOLAB INC		2016-03-04	2020-02-26
9. ECOLAB INC		2018-02-08	2020-02-26
77. ECOLAB INC		2019-01-15	2020-02-26
1. ECOLAB INC		2016-07-20	2020-02-26
9. ECOLAB INC		2016-03-21	2020-02-26
9. EMERSON ELECTRIC CO		2020-06-08	2020-07-14
48. ENBRIDGE INC		2015-07-14	2020-02-24

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)
13,555		12,602	953
327		402	-75
782		481	301
8,796		4,801	3,995
1,759		1,184	575
15,050		11,514	3,536
195		120	75
1,759		973	786
557		618	-61
1,963		2,186	-223

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			953
			-75
			301
			3,995
			575
			3,536
			75
			786
			-61
			-223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. ENBRIDGE INC		2015-07-14	2020-03-25
16. ENTERGY CORP		2020-02-27	2020-07-14
28. EXXON MOBIL CORPORATION		2019-06-06	2020-02-26
95. EXXON MOBIL CORPORATION		2018-02-08	2020-02-26
208. EXXON MOBIL CORPORATION		2018-08-22	2020-02-26
136. EXXON MOBIL CORPORATION		2018-06-29	2020-02-26
141. EXXON MOBIL CORPORATION		2020-02-27	2020-03-20
6. EXXON MOBIL CORPORATION		2020-02-28	2020-03-20
7. EXXON MOBIL CORPORATION		2020-03-16	2020-03-23
20. EXXON MOBIL CORPORATION		2020-03-17	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)
2,440		4,053	-1,613
1,563		1,976	-413
1,490		2,077	-587
5,057		7,297	-2,240
11,072		16,581	-5,509
7,239		11,216	-3,977
4,663		7,144	-2,481
198		299	-101
218		251	-33
624		719	-95

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,613
			-413
			-587
			-2,240
			-5,509
			-3,977
			-2,481
			-101
			-33
			-95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. EXXON MOBIL CORPORATION		2020-03-18	2020-03-23
48. EXXON MOBIL CORPORATION		2020-02-28	2020-03-23
5. FACEBOOK INC		2019-08-02	2020-02-27
58. FACEBOOK INC		2016-03-03	2020-02-27
2. FACEBOOK INC		2019-11-06	2020-02-27
83. FIFTH THIRD BANCORP		2020-02-27	2020-07-14
1199. FIFTH THIRD BANCORP		2020-05-08	2020-07-24
1. FIRSTCASH INC		2020-02-27	2020-07-01
2. FIRSTCASH INC		2020-02-27	2020-07-02
6. FIRSTCASH INC		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,185		1,201	-16
1,497		2,391	-894
965		946	19
11,189		6,392	4,797
386		384	2
1,498		2,133	-635
23,515		21,643	1,872
66		82	-16
133		164	-31
388		491	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-894
			19
			4,797
			2
			-635
			1,872
			-16
			-31
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FISERV INC COM		2020-03-26	2020-07-14
5. FISERV INC COM		2020-03-27	2020-07-14
215. FLOWSERVE CORP		2018-02-07	2019-11-06
51. FLOWSERVE CORP		2019-08-02	2019-11-06
135. FORTINET INC		2019-11-06	2020-02-27
6. GATX CORP		2020-02-27	2020-07-14
4. GENERAL DYNAMICS CORP		2019-08-02	2019-11-06
61. GENERAL DYNAMICS CORP		2019-05-22	2019-11-06
38. GENERAL DYNAMICS CORP		2014-07-24	2020-03-31
8. GENERAL DYNAMICS CORP		2019-06-06	2020-05-07

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)
676		668	8
483		474	9
10,612		9,000	1,612
2,517		2,289	228
14,124		12,573	1,551
364		438	-74
725		729	-4
11,050		10,322	728
5,042		4,620	422
1,013		1,369	-356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			9
			1,612
			228
			1,551
			-74
			-4
			728
			422
			-356

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. GENERAL DYNAMICS CORP		2016-06-07	2020-05-07
4. GENERAL DYNAMICS CORP		2018-02-08	2020-05-07
19. GENERAL DYNAMICS CORP		2019-01-15	2020-05-07
2. GENERAL DYNAMICS CORP		2014-08-19	2020-05-07
3. GENERAL DYNAMICS CORP		2014-08-19	2020-05-07
2. GENERAL DYNAMICS CORP		2014-08-19	2020-05-07
2. GENERAL DYNAMICS CORP		2015-05-21	2020-05-07
20. GENERAL DYNAMICS CORP		2016-03-21	2020-05-07
2. GENERAL DYNAMICS CORP		2015-10-23	2020-05-07
33. GENERAL DYNAMICS CORP		2014-07-24	2020-05-07

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)
380		423	-43
506		855	-349
2,406		3,094	-688
253		244	9
380		365	15
253		244	9
253		282	-29
2,532		2,698	-166
253		296	-43
4,178		4,012	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-349
			-688
			9
			15
			9
			-29
			-166
			-43
			166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. GENERAL DYNAMICS CORP		2014-07-24	2020-05-07
8. GENERAL DYNAMICS CORP		2016-01-25	2020-05-07
36. GENERAL DYNAMICS CORP		2020-02-26	2020-05-07
15. GENERAL DYNAMICS CORP		2018-06-29	2020-05-07
5. GLOBAL PMTS INC COM		2020-02-27	2020-07-14
17. HDFC BANK LTD ADR		2013-07-16	2020-02-24
17. HDFC BANK LTD ADR		2013-07-16	2020-02-24
1. HDFC BANK LTD ADR		2013-07-18	2020-02-24
30. HDFC BANK LTD ADR		2013-07-18	2020-02-24
29. HDFC BANK LTD ADR		2013-07-18	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		243	10
1,013		997	16
4,558		6,182	-1,624
1,899		2,820	-921
807		929	-122
962		308	654
962		308	654
57		19	38
1,698		570	1,128
1,252		551	701

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			16
			-1,624
			-921
			-122
			654
			654
			38
			1,128
			701

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HDFC BANK LTD ADR		2014-03-03	2020-07-14
1. HDFC BANK LTD ADR		2014-03-03	2020-07-14
1. HDFC BANK LTD ADR		2014-08-19	2020-07-14
1. HDFC BANK LTD ADR		2014-08-19	2020-07-14
1. HDFC BANK LTD ADR		2014-08-19	2020-07-14
1. HDFC BANK LTD ADR		2014-08-19	2020-07-14
1. HDFC BANK LTD ADR		2014-08-19	2020-07-14
1. HDFC BANK LTD ADR		2014-08-19	2020-07-14
1. HDFC BANK LTD ADR		2014-08-19	2020-07-14
1. HDFC BANK LTD ADR		2014-08-19	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		17	29
46		17	29
46		25	21
46		25	21
46		25	21
46		25	21
46		25	21
46		25	21
46		25	21
46		25	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			29
			29
			21
			21
			21
			21
			21
			21
			21
			21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. HDFC BANK LTD ADR		2015-09-23	2020-07-14
1. HDFC BANK LTD ADR		2014-02-25	2020-07-14
1. HDFC BANK LTD ADR		2014-02-25	2020-07-14
4. HEXCEL CORP		2020-02-27	2020-07-01
7. HEXCEL CORP		2020-02-27	2020-07-14
11. HILTON WORLDWIDE HOLDINGS INC		2020-03-26	2020-07-14
13. HOLOGIC INC		2020-02-27	2020-07-14
3. HOME DEPOT INC/THE		2020-02-27	2020-03-26
3. HOME DEPOT INC/THE		2020-02-27	2020-05-01
1. HOME DEPOT INC/THE		2020-02-27	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		385	214
46		17	29
46		17	29
176		273	-97
297		478	-181
802		821	-19
765		631	134
587		686	-99
656		686	-30
219		229	-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	
			214
			29
			29
			-97
			-181
			-19
			134
			-99
			-30
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. HOME DEPOT INC/THE		2020-02-27	2020-07-14
6. HOME DEPOT INC/THE		2020-02-27	2020-07-14
15. HONEYWELL INTERNATIONAL INC		2013-10-10	2020-02-26
14. HONEYWELL INTERNATIONAL INC		2013-10-10	2020-02-26
15. HONEYWELL INTERNATIONAL INC		2013-10-10	2020-02-26
3. HONEYWELL INTERNATIONAL INC		2020-02-27	2020-05-01
20. HONEYWELL INTERNATIONAL INC		2020-02-27	2020-07-14
10. HORACE MANN EDUCATORS CORP		2020-02-27	2020-07-14
14. HOULIHAN LOKEY INC		2020-02-27	2020-07-14
15. HUDSON PACIFIC PROPERTIES INC		2020-04-07	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,818		2,514	304
1,537		1,371	166
2,520		1,208	1,312
2,352		1,127	1,225
2,520		1,208	1,312
406		489	-83
2,949		3,260	-311
373		418	-45
772		735	37
356		381	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			304
			166
			1,312
			1,225
			1,312
			-83
			-311
			-45
			37
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HUNTINGTON INGALLS INDUSTRIES INC		2020-02-27	2020-07-14
219. INTEL CORPORATION		2019-11-06	2020-02-27
23. INTEL CORPORATION		2020-05-19	2020-07-14
2. INTERCONTINENTAL EXCHANGE INC		2020-02-27	2020-07-01
9. INTERCONTINENTAL EXCHANGE INC		2020-02-27	2020-07-14
6. INTERNATIONAL BUSINESS MACHINES CORP		2019-06-06	2020-03-31
205. INTERNATIONAL BUSINESS MACHINES CORP		2019-01-15	2020-03-31
31. INTERNATIONAL BUSINESS MACHINES CORP		2020-02-26	2020-03-31
37. ISHARES US TELECOMMUNICATIONS ETF		2019-08-02	2020-02-27
9. ISHARES US TELECOMMUNICATIONS ETF		2015-08-06	2020-02-27

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)
512		652	-140
12,474		12,594	-120
1,345		1,404	-59
187		188	-1
818		844	-26
669		788	-119
22,855		24,876	-2,021
3,456		4,346	-890
1,057		1,070	-13
257		262	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-140
			-120
			-59
			-1
			-26
			-119
			-2,021
			-890
			-13
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ISHARES US TELECOMMUNICATIONS ETF		2019-11-06	2020-02-27
94. ISHARES US TELECOMMUNICATIONS ETF		2018-02-07	2020-02-27
31. ISHARES US TELECOMMUNICATIONS ETF		2018-08-07	2020-02-27
19. ISHARES US TELECOMMUNICATIONS ETF		2013-07-12	2020-02-27
11. ISHARES US TELECOMMUNICATIONS ETF		2013-07-12	2020-02-27
24. ISHARES US TELECOMMUNICATIONS ETF		2013-07-12	2020-02-27
12. ISHARES US TELECOMMUNICATIONS ETF		2013-07-12	2020-02-27
8. ISHARES US TELECOMMUNICATIONS ETF		2013-07-12	2020-02-27
3. ISHARES US TELECOMMUNICATIONS ETF		2014-03-17	2020-02-27
1. ISHARES US TELECOMMUNICATIONS ETF		2014-03-17	2020-02-27

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)
343		355	-12
2,685		2,654	31
886		878	8
543		512	31
314		297	17
686		647	39
343		323	20
229		216	13
86		88	-2
29		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	
			-12
			31
			8
			31
			17
			39
			20
			13
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. ISHARES US TELECOMMUNICATIONS ETF		2012-11-19	2020-02-27
5. ISHARES US TECHNOLOGY ETF		2014-02-05	2019-11-06
20. ISHARES US TECHNOLOGY ETF		2019-08-02	2020-02-27
5. ISHARES US TECHNOLOGY ETF		2013-11-05	2020-02-27
4. ISHARES US TECHNOLOGY ETF		2013-11-05	2020-02-27
26. ISHARES US TECHNOLOGY ETF		2014-02-05	2020-02-27
3. ISHARES US TECHNOLOGY ETF		2013-07-12	2020-02-27
5. ISHARES US TECHNOLOGY ETF		2013-07-12	2020-02-27
5. ISHARES US TECHNOLOGY ETF		2013-07-12	2020-02-27
5. ISHARES US TECHNOLOGY ETF		2013-07-12	2020-02-27

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)
1,885		1,533	352
1,081		428	653
4,556		4,026	530
1,139		413	726
911		330	581
5,922		2,228	3,694
683		231	452
1,139		386	753
1,139		386	753
1,139		386	753

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			352
			653
			530
			726
			581
			3,694
			452
			753
			753
			753

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. ISHARES US TECHNOLOGY ETF		2013-07-12	2020-02-27
21. ISHARES US TECHNOLOGY ETF		2013-04-17	2020-02-27
10. ISHARES US TECHNOLOGY ETF		2013-04-17	2020-02-27
5. ISHARES US TECHNOLOGY ETF		2013-04-17	2020-02-27
10. ISHARES US TECHNOLOGY ETF		2013-04-17	2020-02-27
9. ISHARES US TECHNOLOGY ETF		2013-04-17	2020-02-27
195. ISHARES US TECHNOLOGY ETF		2012-11-19	2020-02-27
3. ISHARES US TECHNOLOGY ETF		2013-04-29	2020-02-27
10. ISHARES US TECHNOLOGY ETF		2013-04-29	2020-02-27
21. J P MORGAN CHASE & CO COM		2020-02-27	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)
5,239		1,774	3,465
4,784		1,486	3,298
2,278		707	1,571
1,139		354	785
2,278		707	1,571
2,050		637	1,413
44,418		13,422	30,996
683		219	464
2,278		729	1,549
2,047		2,586	-539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,465
			3,298
			1,571
			785
			1,571
			1,413
			30,996
			464
			1,549
			-539

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. J P MORGAN CHASE & CO COM		2020-02-27	2020-05-01
2. J P MORGAN CHASE & CO COM		2020-02-27	2020-05-01
15. J P MORGAN CHASE & CO COM		2020-02-27	2020-07-14
17. J P MORGAN CHASE & CO COM		2020-02-27	2020-07-14
3. J P MORGAN CHASE & CO COM		2020-02-27	2020-07-14
94. JETBLUE AWYS CORP COM		2020-02-27	2020-04-17
6. JETBLUE AWYS CORP COM		2020-02-27	2020-04-20
11. JETBLUE AWYS CORP COM		2020-02-28	2020-04-20
29. JETBLUE AWYS CORP COM		2020-02-28	2020-04-21
12. JOHNSON & JOHNSON		2020-04-21	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		246	-60
186		246	-60
1,469		1,847	-378
1,664		2,094	-430
294		369	-75
850		1,572	-722
52		100	-48
95		175	-80
246		462	-216
1,768		1,802	-34

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-60
			-60
			-378
			-430
			-75
			-722
			-48
			-80
			-216
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216. KDDI CORP		2012-02-21	2020-02-24
127. KDDI CORP		2012-02-21	2020-02-24
146. KDDI CORP		2012-02-21	2020-04-30
93. KDDI CORP		2012-11-19	2020-07-14
70. KDDI CORP		2012-02-21	2020-07-14
32. KEURIG DR PEPPER INC		2020-02-27	2020-03-04
41. KEURIG DR PEPPER INC		2020-02-27	2020-03-05
15. KEURIG DR PEPPER INC		2020-02-27	2020-03-26
14. KEURIG DR PEPPER INC		2020-02-27	2020-03-27
27. KEURIG DR PEPPER INC		2020-02-27	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,258		1,182	2,076
1,915		695	1,220
2,095		799	1,296
1,430		590	840
1,076		383	693
889		913	-24
1,103		1,169	-66
372		428	-56
342		399	-57
667		770	-103

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,076
			1,220
			1,296
			840
			693
			-24
			-66
			-56
			-57
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. KEURIG DR PEPPER INC		2020-02-27	2020-03-31
3. KEURIG DR PEPPER INC		2020-02-27	2020-04-01
14. KEURIG DR PEPPER INC		2020-02-28	2020-04-01
22. KEURIG DR PEPPER INC		2020-02-28	2020-04-02
9. KEURIG DR PEPPER INC		2020-02-28	2020-04-03
16. KEURIG DR PEPPER INC		2020-02-28	2020-04-06
3. KEURIG DR PEPPER INC		2020-02-28	2020-04-07
9. KEYCORP NEW COM		2020-02-27	2020-07-01
1143. KINDER MORGAN INC/DE		2019-06-06	2020-02-26
827. KINDER MORGAN INC/DE		2019-06-06	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)
122		143	-21
72		86	-14
336		382	-46
522		600	-78
214		246	-32
394		437	-43
76		82	-6
105		154	-49
23,518		23,441	77
11,449		16,960	-5,511

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-14
			-46
			-78
			-32
			-43
			-6
			-49
			77
			-5,511

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190. KINDER MORGAN INC/DE		2020-02-27	2020-07-14
8. ELI LILLY & CO		2020-02-27	2020-07-14
1. LOCKHEED MARTIN CORPORATION		2017-05-16	2020-03-31
2. LOCKHEED MARTIN CORPORATION		2020-02-27	2020-05-01
8. LOCKHEED MARTIN CORPORATION		2020-02-27	2020-07-14
3. LOCKHEED MARTIN CORPORATION		2020-02-27	2020-07-14
35000. LOWE'S COMPANIES INC		2016-10-03	2019-09-09
677. MARATHON OIL CORP		2019-05-22	2019-11-06
225. MARATHON OIL CORP		2019-08-02	2019-11-06
195. MARATHON PETROLEUM CORP		2019-11-06	2020-02-27

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)
2,753		3,761	-1,008
1,307		1,050	257
341		272	69
767		784	-17
2,828		3,136	-308
1,060		1,176	-116
36,096		36,551	-455
8,231		10,432	-2,201
2,735		2,979	-244
9,429		12,562	-3,133

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,008
			257
			69
			-17
			-308
			-116
			-455
			-2,201
			-244
			-3,133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35000. MARATHON PETROLEUM CORP		2016-09-30	2019-09-09
7000. MARRIOTT INTERNATIONAL		2018-06-27	2020-07-13
27000. MARRIOTT INTERNATIONAL		2018-06-27	2020-07-15
5. MC DONALDS CORPORATION COMMON		2020-02-27	2020-03-18
3. MC DONALDS CORPORATION COMMON		2020-02-27	2020-03-19
4. MC DONALDS CORPORATION COMMON		2020-02-27	2020-07-14
21. MEDICAL PROPERTIES TRUST INC		2020-02-27	2020-07-14
33. MERCK AND CO INC SHS		2020-02-27	2020-04-21
25. MERCK AND CO INC SHS		2020-02-27	2020-04-22
14. MERCK AND CO INC SHS		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,387		36,307	80
7,045		6,852	193
27,171		26,428	743
679		1,021	-342
395		613	-218
757		817	-60
380		464	-84
2,623		2,618	5
1,995		1,983	12
1,091		1,110	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			80
			193
			743
			-342
			-218
			-60
			-84
			5
			12
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MICROSOFT CORPORATION		2016-01-25	2020-03-31
7. MICROSOFT CORPORATION		2020-02-27	2020-05-01
1. MICROSOFT CORPORATION		2020-02-27	2020-05-01
13. MICROSOFT CORPORATION		2020-02-27	2020-06-08
20. MICROSOFT CORPORATION		2020-02-27	2020-06-08
29. MICROSOFT CORPORATION		2020-02-27	2020-07-14
3. MICROSOFT CORPORATION		2020-02-27	2020-07-14
24. MICROCHIP TECHNOLOGY INC COM		2020-02-27	2020-07-14
35000. MONDELEZ INTERNATIONAL		2019-03-07	2020-05-11
9000. MONDELEZ INTERNATIONAL		2019-04-25	2020-05-11

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)
1,434		467	967
1,242		1,131	111
177		162	15
2,409		2,101	308
3,706		3,232	474
5,969		4,686	1,283
618		485	133
2,555		2,197	358
38,547		34,823	3,724
9,912		9,111	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			967
			111
			15
			308
			474
			1,283
			133
			358
			3,724
			801

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MONOLITHIC POWER SYSTEMS INC		2020-02-27	2020-05-14
5. MONOLITHIC POWER SYSTEMS INC		2020-02-27	2020-07-14
671. MORGAN STANLEY		2019-06-06	2020-03-31
10. MORGAN STANLEY		2019-01-15	2020-03-31
284. MORGAN STANLEY		2018-10-23	2020-03-31
109. MORGAN STANLEY		2020-02-26	2020-03-31
27. MYRIAD GENETICS INC		2020-02-27	2020-07-14
26. NRG ENERGY INC		2017-11-08	2019-11-06
51. NRG ENERGY INC		2019-08-02	2020-02-27
227. NRG ENERGY INC		2017-11-08	2020-02-27

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)
197		160	37
1,227		800	427
22,800		28,419	-5,619
340		424	-84
9,650		12,569	-2,919
3,704		5,179	-1,475
305		478	-173
1,037		728	309
1,780		1,770	10
7,924		6,355	1,569

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			37
			427
			-5,619
			-84
			-2,919
			-1,475
			-173
			309
			10
			1,569

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. NRG ENERGY INC		2019-05-22	2020-02-27
43. NETFLIX COM INC		2019-11-06	2020-02-27
11. NEXTERA ENERGY INC		2016-04-08	2020-02-26
10. NEXTERA ENERGY INC		2016-04-08	2020-03-31
2. NEXTERA ENERGY INC		2020-02-27	2020-05-01
9. NEXTERA ENERGY INC		2020-02-27	2020-07-14
171. NOBLE ENERGY INC		2019-08-02	2019-11-06
898. NOBLE ENERGY INC		2019-03-07	2019-11-06
15. NOBLE ENERGY INC		2019-05-22	2019-11-06
30. NUCOR CORP		2019-05-22	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)
1,396		1,456	-60
16,255		12,426	3,829
2,979		1,284	1,695
2,440		1,167	1,273
455		524	-69
2,363		2,356	7
3,543		3,769	-226
18,606		20,373	-1,767
311		352	-41
1,657		1,584	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-60
			3,829
			1,695
			1,273
			-69
			7
			-226
			-1,767
			-41
			73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. NUCOR CORP		2019-08-02	2019-11-06
172. NUCOR CORP		2019-03-07	2019-11-06
317. OCCIDENTAL PETROLEUM CORP		2019-11-06	2020-02-27
36000. OCCIDENTAL PETROLEUM COR		2019-10-22	2020-06-02
34. ON SEMICONDUCTOR CORP COM		2020-02-27	2020-07-14
19. OTIS WORLDWIDE CORP REG		2020-02-27	2020-04-13
2. OTIS WORLDWIDE CORP REG		2020-02-28	2020-04-13
10. OTIS WORLDWIDE CORP REG		2020-02-28	2020-04-14
21. PENN NATL GAMING INC		2020-02-27	2020-07-14
4. PEPSICO INCORPORATED		2020-02-27	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,491		1,409	82
9,501		10,175	-674
10,241		12,577	-2,336
33,435		36,265	-2,830
697		607	90
887		1,309	-422
93		132	-39
456		661	-205
602		615	-13
525		554	-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	
			82
			-674
			-2,336
			-2,830
			90
			-422
			-39
			-205
			-13
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PEPSICO INCORPORATED		2020-02-27	2020-05-01
13. PEPSICO INCORPORATED		2020-02-27	2020-05-19
15. PEPSICO INCORPORATED		2020-02-27	2020-05-20
3. PEPSICO INCORPORATED		2020-02-27	2020-05-28
3. PEPSICO INCORPORATED		2020-02-28	2020-05-28
1. PEPSICO INCORPORATED		2020-03-26	2020-07-14
10. PEPSICO INCORPORATED		2020-02-28	2020-07-14
4. PEPSICO INCORPORATED		2020-02-28	2020-07-14
157. PFIZER INC		2015-02-03	2020-02-26
168. PFIZER INC		2017-02-03	2020-02-26

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)
262		277	-15
1,725		1,801	-76
1,967		2,078	-111
397		416	-19
397		394	3
135		117	18
1,347		1,313	34
539		525	14
5,461		4,959	502
5,843		5,394	449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-76
			-111
			-19
			3
			18
			34
			14
			502
			449

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. PFIZER INC		2019-06-06	2020-02-26
47. PFIZER INC		2018-02-08	2020-02-26
41. PFIZER INC		2017-05-16	2020-02-26
139. PFIZER INC		2016-03-21	2020-02-26
35. PFIZER INC		2015-10-23	2020-02-26
149. PHILIP MORRIS INTERNATIONAL INC		2019-11-06	2020-02-27
6. PROCTER & GAMBLE CO/THE		2017-02-03	2020-03-31
18. PROCTER & GAMBLE CO/THE		2018-02-08	2020-03-31
8. PROCTER & GAMBLE CO/THE		2015-08-14	2020-03-31
17. PROCTER & GAMBLE CO/THE		2017-05-16	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)
2,330		2,871	-541
1,635		1,623	12
1,426		1,333	93
4,835		4,094	741
1,217		1,189	28
12,621		12,551	70
662		527	135
1,986		1,462	524
883		604	279
1,876		1,468	408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-541
			12
			93
			741
			28
			70
			135
			524
			279
			408

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PROCTER & GAMBLE CO/THE		2015-05-21	2020-03-31
30. PROCTER & GAMBLE CO/THE		2016-03-21	2020-03-31
12. PROCTER & GAMBLE CO/THE		2016-04-29	2020-03-31
3. PROCTER & GAMBLE CO/THE		2020-02-27	2020-05-01
17. PROCTER & GAMBLE CO/THE		2020-02-27	2020-05-19
16. PROCTER & GAMBLE CO/THE		2020-02-27	2020-05-20
10. PROCTER & GAMBLE CO/THE		2020-02-27	2020-07-14
246. PROGRESSIVE CORP OHIO COM		2020-05-07	2020-07-24
4. PROLOGIS INC		2019-06-06	2020-03-31
6. PROLOGIS INC		2020-02-27	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		563	209
3,310		2,497	813
1,324		960	364
354		347	7
1,933		1,967	-34
1,810		1,851	-41
1,248		1,157	91
21,634		18,671	2,963
312		312	
525		532	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			209
			813
			364
			7
			-34
			-41
			91
			2,963
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. PROLOGIS INC		2020-02-27	2020-07-14
19. PRUDENTIAL FINANCIAL INC		2020-02-27	2020-06-01
29. PRUDENTIAL FINANCIAL INC		2020-02-27	2020-06-02
38. PRUDENTIAL FINANCIAL INC		2020-02-27	2020-06-03
1. PRUDENTIAL FINANCIAL INC		2020-02-28	2020-06-03
3. PRUDENTIAL FINANCIAL INC		2020-03-16	2020-06-04
3. PRUDENTIAL FINANCIAL INC		2020-03-17	2020-06-04
36. PRUDENTIAL FINANCIAL INC		2020-02-28	2020-06-04
3. PRUDENTIAL FINANCIAL INC		2020-03-17	2020-06-05
15. PRUDENTIAL FINANCIAL INC		2020-03-18	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,666		1,595	71
1,158		1,498	-340
1,769		2,286	-517
2,422		2,995	-573
64		75	-11
195		136	59
195		133	62
2,334		2,691	-357
208		133	75
1,042		671	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			-340
			-517
			-573
			-11
			59
			62
			-357
			75
			371

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PRUDENTIAL FINANCIAL INC		2020-03-25	2020-06-05
3. PRUDENTIAL FINANCIAL INC		2020-03-25	2020-06-08
4. PRUDENTIAL FINANCIAL INC		2020-03-26	2020-06-08
6. RAYMOND JAMES FINANCIAL INC		2020-02-27	2020-07-14
38. RAYTHEON TECHNOLOGIES		2020-02-27	2020-04-13
5. RAYTHEON TECHNOLOGIES		2020-02-28	2020-04-13
19. RAYTHEON TECHNOLOGIES		2020-02-28	2020-04-14
25. REALTY INCOME CORP		2020-02-27	2020-07-14
4. REINSURANCE GROUP OF AMERICA INC		2020-02-27	2020-07-14
1. REPUBLIC SERVICES INC		2020-02-27	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		323	94
215		161	54
287		221	66
410		528	-118
2,339		2,912	-573
308		368	-60
1,217		1,397	-180
1,435		1,843	-408
285		526	-241
82		93	-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	
			94
			54
			66
			-118
			-573
			-60
			-180
			-408
			-241
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. REPUBLIC SERVICES INC		2020-02-27	2020-07-14
91. RITCHIE BROS AUCTIONEERS INC		2017-06-28	2020-02-24
44. RITCHIE BROS AUCTIONEERS INC		2017-06-28	2020-04-30
39. RITCHIE BROS AUCTIONEERS INC		2017-06-28	2020-07-14
29. ROSS STORES INC		2020-02-27	2020-03-26
15. ROSS STORES INC		2020-02-27	2020-07-14
18. ROYAL BANK OF CANADA MONTREAL QUE 00		2020-02-27	2020-07-14
729. ROYAL DUTCH SHELL PLC		2020-02-26	2020-03-31
14. RYDER SYSTEM INC		2020-02-27	2020-07-14
2. SBA COMMUNICATIONS CORP		2020-02-27	2020-04-17

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)
495		560	-65
3,934		2,652	1,282
1,903		1,282	621
1,629		1,136	493
2,482		3,315	-833
1,196		1,715	-519
1,246		1,378	-132
23,718		33,854	-10,136
554		526	28
623		557	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-65
			1,282
			621
			493
			-833
			-519
			-132
			-10,136
			28
			66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SBA COMMUNICATIONS CORP		2020-02-27	2020-05-21
2. SBA COMMUNICATIONS CORP		2020-02-27	2020-05-22
4. SBA COMMUNICATIONS CORP		2020-02-27	2020-07-14
3. SAMSUNG ELECTRONICS CO LTD		2019-03-26	2020-02-25
2. SAMSUNG ELECTRONICS CO LTD		2019-03-26	2020-05-01
12. MATERIALS SELECT SECTOR SPDR FUND		2019-08-02	2020-02-27
2. MATERIALS SELECT SECTOR SPDR FUND		2013-11-05	2020-02-27
11. MATERIALS SELECT SECTOR SPDR FUND		2014-02-05	2020-02-27
3. MATERIALS SELECT SECTOR SPDR FUND		2014-02-05	2020-02-27
5. MATERIALS SELECT SECTOR SPDR FUND		2014-02-05	2020-02-27

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)
282		279	3
565		557	8
1,183		1,115	68
3,553		2,976	577
2,019		1,984	35
653		686	-33
109		88	21
598		479	119
163		131	32
272		218	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	
			3
			8
			68
			577
			35
			-33
			21
			119
			32
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MATERIALS SELECT SECTOR SPDR FUND		2014-02-05	2020-02-27
6. MATERIALS SELECT SECTOR SPDR FUND		2014-02-05	2020-02-27
3. MATERIALS SELECT SECTOR SPDR FUND		2019-11-06	2020-02-27
18. MATERIALS SELECT SECTOR SPDR FUND		2013-02-12	2020-02-27
30. MATERIALS SELECT SECTOR SPDR FUND		2013-02-12	2020-02-27
14. MATERIALS SELECT SECTOR SPDR FUND		2013-02-12	2020-02-27
11. MATERIALS SELECT SECTOR SPDR FUND		2013-02-12	2020-02-27
45. MATERIALS SELECT SECTOR SPDR FUND		2013-02-12	2020-02-27
3. MATERIALS SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27
4. MATERIALS SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27

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)
54		44	10
326		261	65
163		179	-16
979		706	273
1,632		1,177	455
762		549	213
598		432	166
2,448		1,766	682
163		120	43
218		160	58

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			65
			-16
			273
			455
			213
			166
			682
			43
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MATERIALS SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27
3. MATERIALS SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27
10. MATERIALS SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27
8. MATERIALS SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27
4. MATERIALS SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27
4. MATERIALS SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27
4. MATERIALS SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27
3. MATERIALS SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27
4. MATERIALS SELECT SECTOR SPDR FUND		2019-05-22	2020-02-27
49. HEALTH CARE SELECT SPDR		2019-08-02	2020-02-27

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)
218		160	58
163		120	43
544		400	144
435		299	136
218		149	69
218		149	69
218		149	69
163		112	51
218		218	
4,670		4,436	234

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			43
			144
			136
			69
			69
			69
			51
			234

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. HEALTH CARE SELECT SPDR		2019-11-06	2020-02-27
70. HEALTH CARE SELECT SPDR		2013-02-12	2020-02-27
2. HEALTH CARE SELECT SPDR		2013-02-12	2020-02-27
22. HEALTH CARE SELECT SPDR		2013-02-12	2020-02-27
2. HEALTH CARE SELECT SPDR		2013-02-12	2020-02-27
1. HEALTH CARE SELECT SPDR		2013-02-12	2020-02-27
226. HEALTH CARE SELECT SPDR		2012-11-19	2020-02-27
23. HEALTH CARE SELECT SPDR		2013-05-20	2020-02-27
34. HEALTH CARE SELECT SPDR		2013-05-20	2020-02-27
18. HEALTH CARE SELECT SPDR		2013-05-20	2020-02-27

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)
762		755	7
6,671		3,034	3,637
191		87	104
2,097		953	1,144
191		87	104
95		43	52
21,537		8,883	12,654
2,192		1,124	1,068
3,240		1,662	1,578
1,715		880	835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			3,637
			104
			1,144
			104
			52
			12,654
			1,068
			1,578
			835

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. HEALTH CARE SELECT SPDR		2013-05-20	2020-02-27
21. HEALTH CARE SELECT SPDR		2013-05-20	2020-02-27
11. HEALTH CARE SELECT SPDR		2019-05-22	2020-02-27
7. HEALTH CARE SELECT SPDR		2013-04-29	2020-02-27
26. HEALTH CARE SELECT SPDR		2013-04-29	2020-02-27
44. SECTOR SPDR CONSMRS STPL		2019-08-02	2020-02-27
2. SECTOR SPDR CONSMRS STPL		2012-10-03	2020-02-27
2. SECTOR SPDR CONSMRS STPL		2012-10-03	2020-02-27
2. SECTOR SPDR CONSMRS STPL		2012-10-03	2020-02-27
1. SECTOR SPDR CONSMRS STPL		2012-10-03	2020-02-27

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)
1,620		831	789
2,001		1,027	974
1,048		986	62
667		335	332
2,478		1,243	1,235
2,645		2,599	46
120		72	48
120		72	48
120		72	48
60		36	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			789
			974
			62
			332
			1,235
			46
			48
			48
			48
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SECTOR SPDR CONSMRS STPL		2012-09-06	2020-02-27
8. SECTOR SPDR CONSMRS STPL		2012-09-06	2020-02-27
10. SECTOR SPDR CONSMRS STPL		2012-09-06	2020-02-27
3. SECTOR SPDR CONSMRS STPL		2012-09-06	2020-02-27
14. SECTOR SPDR CONSMRS STPL		2019-11-06	2020-02-27
2. SECTOR SPDR CONSMRS STPL		2012-07-09	2020-02-27
5. SECTOR SPDR CONSMRS STPL		2012-02-10	2020-02-27
32. SECTOR SPDR CONSMRS STPL		2013-07-12	2020-02-27
9. SECTOR SPDR CONSMRS STPL		2013-07-12	2020-02-27
8. SECTOR SPDR CONSMRS STPL		2013-07-12	2020-02-27

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)
240		143	97
481		286	195
601		358	243
180		107	73
842		854	-12
120		70	50
301		163	138
1,923		1,324	599
541		372	169
481		331	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			195
			243
			73
			-12
			50
			138
			599
			169
			150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SECTOR SPDR CONSMRS STPL		2013-07-12	2020-02-27
6. SECTOR SPDR CONSMRS STPL		2013-07-12	2020-02-27
321. SECTOR SPDR CONSMRS STPL		2012-11-19	2020-02-27
27. SECTOR SPDR CONSMRS STPL		2013-05-20	2020-02-27
39. SECTOR SPDR CONSMRS STPL		2013-05-20	2020-02-27
23. SECTOR SPDR CONSMRS STPL		2013-04-29	2020-02-27
7. SECTOR SPDR CONSMRS STPL		2013-04-29	2020-02-27
26. CONSUMER DISCRETIONARY SPDR		2019-08-02	2020-02-27
9. CONSUMER DISCRETIONARY SPDR		2019-11-06	2020-02-27
29. CONSUMER DISCRETIONARY SPDR		2012-07-09	2020-02-27

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)
361		248	113
361		248	113
19,295		11,196	8,099
1,623		1,124	499
2,344		1,624	720
1,383		945	438
421		288	133
3,078		3,065	13
1,065		1,098	-33
3,433		1,262	2,171

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			113
			113
			8,099
			499
			720
			438
			133
			13
			-33
			2,171

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. CONSUMER DISCRETIONARY SPDR		2012-07-09	2020-02-27
34. CONSUMER DISCRETIONARY SPDR		2012-07-09	2020-02-27
1. CONSUMER DISCRETIONARY SPDR		2012-07-09	2020-02-27
241. CONSUMER DISCRETIONARY SPDR		2012-11-19	2020-02-27
23. ENERGY SELECT SECTOR SPDR FUND		2015-04-02	2020-02-27
64. ENERGY SELECT SECTOR SPDR FUND		2019-08-02	2020-02-27
96. ENERGY SELECT SECTOR SPDR FUND		2015-08-06	2020-02-27
29. ENERGY SELECT SECTOR SPDR FUND		2019-11-06	2020-02-27
67. ENERGY SELECT SECTOR SPDR FUND		2017-06-07	2020-02-27
22. ENERGY SELECT SECTOR SPDR FUND		2018-02-07	2020-02-27

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)
3,196		1,175	2,021
4,025		1,479	2,546
118		44	74
28,527		11,090	17,437
1,060		1,790	-730
2,948		3,868	-920
4,423		6,421	-1,998
1,336		1,742	-406
3,087		4,352	-1,265
1,014		1,544	-530

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,021
			2,546
			74
			17,437
			-730
			-920
			-1,998
			-406
			-1,265
			-530

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ENERGY SELECT SECTOR SPDR FUND		2017-09-08	2020-02-27
5. ENERGY SELECT SECTOR SPDR FUND		2013-02-12	2020-02-27
9. ENERGY SELECT SECTOR SPDR FUND		2013-02-12	2020-02-27
23. ENERGY SELECT SECTOR SPDR FUND		2013-02-12	2020-02-27
8. ENERGY SELECT SECTOR SPDR FUND		2013-02-12	2020-02-27
44. ENERGY SELECT SECTOR SPDR FUND		2017-04-12	2020-02-27
26. ENERGY SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27
11. ENERGY SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27
5. ENERGY SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27
10. ENERGY SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27

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)
230		325	-95
230		392	-162
415		705	-290
1,060		1,802	-742
369		627	-258
2,027		3,104	-1,077
1,198		1,916	-718
507		811	-304
230		368	-138
461		737	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-162
			-290
			-742
			-258
			-1,077
			-718
			-304
			-138
			-276

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ENERGY SELECT SECTOR SPDR FUND		2013-04-17	2020-02-27
16. ENERGY SELECT SECTOR SPDR FUND		2019-05-22	2020-02-27
1. SPDR US FINANCIAL SECTOR ETF		2013-07-12	2019-11-06
1. SPDR US FINANCIAL SECTOR ETF		2013-07-12	2019-11-06
4. SPDR US FINANCIAL SECTOR ETF		2013-07-12	2019-11-06
30. SPDR US FINANCIAL SECTOR ETF		2013-07-12	2019-11-06
2. SPDR US FINANCIAL SECTOR ETF		2013-07-12	2019-11-06
170. SPDR US FINANCIAL SECTOR ETF		2019-08-02	2020-02-27
166. SPDR US FINANCIAL SECTOR ETF		2013-02-12	2020-02-27
299. SPDR US FINANCIAL SECTOR ETF		2013-02-12	2020-02-27

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)
369		589	-220
737		1,016	-279
30		17	13
30		17	13
118		70	48
887		522	365
59		35	24
4,725		4,658	67
4,613		2,470	2,143
8,310		4,449	3,861

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-220
			-279
			13
			13
			48
			365
			24
			67
			2,143
			3,861

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
159. SPDR US FINANCIAL SECTOR ETF		2013-02-12	2020-02-27
125. SPDR US FINANCIAL SECTOR ETF		2013-02-12	2020-02-27
659. SPDR US FINANCIAL SECTOR ETF		2013-02-12	2020-02-27
2. SPDR US FINANCIAL SECTOR ETF		2013-07-12	2020-02-27
189. SPDR US FINANCIAL SECTOR ETF		2012-11-19	2020-02-27
36. SPDR US FINANCIAL SECTOR ETF		2013-05-20	2020-02-27
5. SPDR US FINANCIAL SECTOR ETF		2013-05-20	2020-02-27
16. SPDR US FINANCIAL SECTOR ETF		2013-05-20	2020-02-27
11. SPDR US FINANCIAL SECTOR ETF		2013-05-20	2020-02-27
5. SPDR US FINANCIAL SECTOR ETF		2013-05-20	2020-02-27

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)
4,419		2,366	2,053
3,474		1,860	1,614
18,315		9,807	8,508
56		35	21
5,253		2,383	2,870
1,001		616	385
139		86	53
445		274	171
306		188	118
139		86	53

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,053
			1,614
			8,508
			21
			2,870
			385
			53
			171
			118
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. SPDR US FINANCIAL SECTOR ETF		2013-04-29	2020-02-27
4. SPDR US FINANCIAL SECTOR ETF		2013-04-29	2020-02-27
7. SECTOR SPDR INDUSTRIAL		2014-02-05	2019-11-06
46. SECTOR SPDR INDUSTRIAL		2019-08-02	2020-02-27
3. SECTOR SPDR INDUSTRIAL		2013-11-05	2020-02-27
5. SECTOR SPDR INDUSTRIAL		2013-11-05	2020-02-27
42. SECTOR SPDR INDUSTRIAL		2014-02-05	2020-02-27
64. SECTOR SPDR INDUSTRIAL		2014-02-05	2020-02-27
4. SECTOR SPDR INDUSTRIAL		2013-02-12	2020-02-27
25. SECTOR SPDR INDUSTRIAL		2013-07-12	2020-02-27

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)
611		347	264
111		63	48
568		344	224
3,488		3,473	15
227		147	80
379		245	134
3,185		2,062	1,123
4,853		3,142	1,711
303		163	140
1,896		1,116	780

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			48
			224
			15
			80
			134
			1,123
			1,711
			140
			780

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SECTOR SPDR INDUSTRIAL		2013-07-12	2020-02-27
1. SECTOR SPDR INDUSTRIAL		2013-07-12	2020-02-27
1. SECTOR SPDR INDUSTRIAL		2013-07-12	2020-02-27
2. SECTOR SPDR INDUSTRIAL		2013-07-12	2020-02-27
6. SECTOR SPDR INDUSTRIAL		2013-04-17	2020-02-27
1. SECTOR SPDR INDUSTRIAL		2013-04-17	2020-02-27
7. SECTOR SPDR INDUSTRIAL		2013-04-17	2020-02-27
6. SECTOR SPDR INDUSTRIAL		2013-04-17	2020-02-27
12. SECTOR SPDR INDUSTRIAL		2013-04-17	2020-02-27
228. SECTOR SPDR INDUSTRIAL		2012-11-19	2020-02-27

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)
227		134	93
76		45	31
76		45	31
152		89	63
455		242	213
76		40	36
531		282	249
455		242	213
910		484	426
17,289		8,235	9,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			93
			31
			31
			63
			213
			36
			249
			213
			426
			9,054

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SECTOR SPDR INDUSTRIAL		2019-05-22	2020-02-27
11. SECTOR SPDR INDUSTRIAL		2013-04-29	2020-02-27
3. SECTOR SPDR INDUSTRIAL		2013-04-29	2020-02-27
18. REAL ESTATE SELECT SECTOR SPDR FUND		2019-08-02	2020-02-27
12. REAL ESTATE SELECT SECTOR SPDR FUND		2019-11-06	2020-02-27
13. REAL ESTATE SELECT SECTOR SPDR FUND		2017-06-07	2020-02-27
98. REAL ESTATE SELECT SECTOR SPDR FUND		2018-02-07	2020-02-27
56. REAL ESTATE SELECT SECTOR SPDR FUND		2017-01-18	2020-02-27
85. REAL ESTATE SELECT SECTOR SPDR FUND		2016-09-22	2020-02-27
16. UTILITIES SELECT SECTOR SPDR FUND		2019-08-02	2020-02-27

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)
303		300	3
834		457	377
227		125	102
694		680	14
463		459	4
501		418	83
3,780		2,981	799
2,160		1,739	421
3,278		2,767	511
1,052		964	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	
			3
			377
			102
			14
			4
			83
			799
			421
			511
			88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. UTILITIES SELECT SECTOR SPDR FUND		2013-11-05	2020-02-27
6. UTILITIES SELECT SECTOR SPDR FUND		2013-11-05	2020-02-27
5. UTILITIES SELECT SECTOR SPDR FUND		2013-11-05	2020-02-27
5. UTILITIES SELECT SECTOR SPDR FUND		2013-11-05	2020-02-27
7. UTILITIES SELECT SECTOR SPDR FUND		2013-11-05	2020-02-27
3. UTILITIES SELECT SECTOR SPDR FUND		2014-08-06	2020-02-27
3. UTILITIES SELECT SECTOR SPDR FUND		2019-11-06	2020-02-27
13. UTILITIES SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27
4. UTILITIES SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27
6. UTILITIES SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27

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)
329		196	133
395		235	160
329		196	133
329		196	133
460		275	185
197		122	75
197		189	8
855		502	353
263		154	109
395		232	163

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			133
			160
			133
			133
			185
			75
			8
			353
			109
			163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UTILITIES SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27
3. UTILITIES SELECT SECTOR SPDR FUND		2013-07-12	2020-02-27
14. UTILITIES SELECT SECTOR SPDR FUND		2013-05-20	2020-02-27
19. UTILITIES SELECT SECTOR SPDR FUND		2013-05-20	2020-02-27
29. UTILITIES SELECT SECTOR SPDR FUND		2013-05-20	2020-02-27
19. UTILITIES SELECT SECTOR SPDR FUND		2013-05-20	2020-02-27
30. UTILITIES SELECT SECTOR SPDR FUND		2013-05-20	2020-02-27
3. SHERWIN-WILLIAMS CO/THE		2020-02-27	2020-03-13
4. SHERWIN-WILLIAMS CO/THE		2020-02-27	2020-03-16
5. SHERWIN-WILLIAMS CO/THE		2020-02-27	2020-03-17

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)
197		116	81
197		116	81
921		563	358
1,249		764	485
1,907		1,166	741
1,249		764	485
1,973		1,206	767
1,468		1,609	-141
1,692		2,145	-453
2,116		2,681	-565

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			81
			81
			358
			485
			741
			485
			767
			-141
			-453
			-565

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SHERWIN-WILLIAMS CO/THE		2020-02-28	2020-03-18
129. SILICON MOTION TECH ADR		2018-08-22	2020-02-06
1. SNAP ON INC		2020-02-27	2020-07-01
4. SNAP ON INC		2020-02-27	2020-07-14
8. SONOCO PRODUCTS CO		2020-02-27	2020-07-14
38000. SOUTHERN CO		2016-09-30	2019-09-09
14. STERICYCLE INC COM		2020-02-27	2020-07-14
71. SYSCO CORPORATION		2020-02-27	2020-03-26
32. SYSCO CORPORATION		2020-02-28	2020-03-26
282. TJX COMPANIES INCORPORATED NEW		2019-01-15	2020-02-26

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)
1,860		2,547	-687
6,199		7,728	-1,529
134		148	-14
542		593	-51
415		406	9
38,097		38,265	-168
771		874	-103
3,606		5,037	-1,431
1,625		2,135	-510
17,985		13,328	4,657

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-687
			-1,529
			-14
			-51
			9
			-168
			-103
			-1,431
			-510
			4,657

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TJX COMPANIES INCORPORATED NEW		2020-02-27	2020-03-04
553. TJX COMPANIES INCORPORATED NEW		2019-06-06	2020-03-31
246. TJX COMPANIES INCORPORATED NEW		2019-01-15	2020-03-31
12. TJX COMPANIES INCORPORATED NEW		2020-02-27	2020-07-14
100. TAIWAN S MANUFCTRING ADR		2014-11-05	2020-02-24
50. TAIWAN S MANUFCTRING ADR		2014-11-05	2020-04-30
42. TAIWAN S MANUFCTRING ADR		2014-11-05	2020-07-14
480. TAPESTRY INC		2019-11-06	2020-02-27
7. TARGET CORP		2020-02-27	2020-03-25
14. TARGET CORP		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		61	
26,478		28,131	-1,653
11,779		11,627	152
591		736	-145
5,433		2,211	3,222
2,663		1,105	1,558
2,791		928	1,863
11,223		12,531	-1,308
659		749	-90
1,673		1,498	175

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,653
			152
			-145
			3,222
			1,558
			1,863
			-1,308
			-90
			175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. TC ENERGY CORP		2020-03-25	2020-04-30
15. TC ENERGY CORP		2020-03-25	2020-07-14
1. TELEDYNE TECHNOLOGIES INC NPV		2020-02-27	2020-05-01
3. TELEDYNE TECHNOLOGIES INC NPV		2020-02-27	2020-07-14
3. TEXAS INSTRUMENTS INC		2017-08-09	2020-03-31
3. THERMO FISHER SCIENTIFIC INC		2020-02-27	2020-05-01
9. THERMO FISHER SCIENTIFIC INC		2020-02-27	2020-07-14
36000. THERMO FISHER SCIENTIFIC		2019-09-09	2019-10-15
22. TORONTO DOMINION BANK		2020-02-27	2020-07-14
8. TOTAL S.A. SP ADR		2020-02-27	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		741	146
651		585	66
319		347	-28
900		1,042	-142
300		245	55
1,000		910	90
3,465		2,730	735
37,337		37,003	334
982		1,154	-172
273		346	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			66
			-28
			-142
			55
			90
			735
			334
			-172
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. TOTAL S.A. SP ADR		2020-02-27	2020-05-05
36. TOTAL S.A. SP ADR		2020-02-27	2020-05-05
26. TOTAL S.A. SP ADR		2020-02-27	2020-05-06
17. TOTAL S.A. SP ADR		2020-02-28	2020-05-06
37. TOTAL S.A. SP ADR		2020-02-28	2020-05-07
3. TOTAL S.A. SP ADR		2020-02-28	2020-05-08
70. TRAVELERS COS INC/THE		2019-05-22	2019-11-06
11. TRAVELERS COS INC/THE		2019-08-02	2019-11-06
14. TRUIST FINL CORP		2019-11-06	2020-03-05
47. TRUIST FINL CORP		2019-11-06	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)
2,064		2,685	-621
1,274		1,559	-285
903		1,126	-223
591		719	-128
1,302		1,566	-264
106		127	-21
9,257		10,364	-1,107
1,455		1,613	-158
609		772	-163
1,951		2,593	-642

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-621
			-285
			-223
			-128
			-264
			-21
			-1,107
			-158
			-163
			-642

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. TRUIST FINL CORP		2019-11-06	2020-03-09
41. TRUIST FINL CORP		2019-11-06	2020-03-10
14. TRUIST FINL CORP		2019-11-06	2020-03-16
26. TRUIST FINL CORP		2019-11-06	2020-03-17
36. TRUIST FINL CORP		2019-11-06	2020-07-14
17. TRUIST FINL CORP		2019-11-06	2020-07-14
482. TYSON FOODS INC		2020-03-31	2020-05-07
3. UNION PACIFIC CORP		2020-02-27	2020-05-01
15. UNION PACIFIC CORP		2020-02-27	2020-07-14
20. UNITED PARCEL SERVICE CL B		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		1,600	-581
1,451		2,262	-811
394		772	-378
747		1,435	-688
1,256		1,986	-730
593		938	-345
27,103		27,919	-816
469		489	-20
2,580		2,444	136
2,301		1,831	470

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-581
			-811
			-378
			-688
			-730
			-345
			-816
			-20
			136
			470

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. UNITED RENTALS INC		2017-09-08	2019-11-06
29. UNITED RENTALS INC		2019-08-02	2020-02-27
135. UNITED RENTALS INC		2017-09-08	2020-02-27
9. UNITED RENTALS INC		2019-05-22	2020-02-27
3. UNITED TECHNOLOGIES CORP		2020-02-27	2020-03-18
17. UNITED TECHNOLOGIES CORP		2020-02-27	2020-03-19
213. UNITED TECHNOLOGIES CORP		2019-01-15	2020-03-31
31. UNITED TECHNOLOGIES CORP		2020-02-26	2020-03-31
128. UNITEDHEALTH GROUP INC		2020-02-26	2020-03-31
4. V F CORPORATION COM		2020-02-27	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,547		3,845	702
3,847		3,390	457
17,907		16,743	1,164
1,194		1,101	93
239		402	-163
1,301		2,279	-978
20,305		23,594	-3,289
2,955		4,302	-1,347
32,021		33,742	-1,721
225		298	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			702
			457
			1,164
			93
			-163
			-978
			-3,289
			-1,347
			-1,721
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. V F CORPORATION COM		2020-02-27	2020-03-19
13. V F CORPORATION COM		2020-02-27	2020-07-14
186. VALERO ENERGY CORP - NEW		2018-08-07	2019-11-06
24. VALERO ENERGY CORP - NEW		2019-08-02	2019-11-06
71. VALERO ENERGY CORP - NEW		2019-03-07	2019-11-06
9. VALERO ENERGY CORP - NEW		2019-05-22	2019-11-06
264. VANGUARD ENERGY ETF		2020-02-26	2020-03-31
13. VAREX IMAGING CORP REG		2020-02-27	2020-06-18
2. VAREX IMAGING CORP REG		2020-02-27	2020-06-19
12. VAREX IMAGING CORP REG		2020-02-27	2020-06-23

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)
1,533		2,012	-479
778		969	-191
18,639		21,593	-2,954
2,405		1,977	428
7,115		5,730	1,385
902		724	178
10,026		16,946	-6,920
203		308	-105
31		47	-16
184		284	-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	
			-479
			-191
			-2,954
			428
			1,385
			178
			-6,920
			-105
			-16
			-100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. VAREX IMAGING CORP REG		2020-02-27	2020-06-25
6. VAREX IMAGING CORP REG		2020-02-27	2020-06-29
11. VAREX IMAGING CORP REG		2020-02-27	2020-06-30
7. VAREX IMAGING CORP REG		2020-02-28	2020-06-30
12. VAREX IMAGING CORP REG		2020-02-28	2020-07-01
2. VAREX IMAGING CORP REG		2020-02-28	2020-07-02
3. VAREX IMAGING CORP REG		2020-02-28	2020-07-06
6. VERIZON COMMUNICATIONS INC		2020-02-27	2020-05-01
36. VERIZON COMMUNICATIONS INC		2020-02-27	2020-07-14
38000. VERIZON COMMUNICATIONS		2016-09-30	2020-07-16

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)
167		261	-94
90		142	-52
166		261	-95
106		163	-57
180		279	-99
30		47	-17
45		70	-25
343		336	7
1,997		2,013	-16
39,639		38,271	1,368

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-94
			-52
			-95
			-57
			-99
			-17
			-25
			7
			-16
			1,368

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. VISA INC		2018-02-08	2020-03-31
5. VISA INC		2020-02-27	2020-05-01
17. VISA INC		2020-02-27	2020-07-14
6. WEC ENERGY GROUP INC		2020-02-27	2020-07-14
9. WALMART INC		2020-02-27	2020-03-25
6. WALMART INC		2017-05-16	2020-03-31
8. WALMART INC		2020-02-27	2020-04-21
6. WALMART INC		2020-02-27	2020-05-01
10. WALMART INC		2020-02-27	2020-06-08
15. WALMART INC		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,301		1,647	654
895		914	-19
3,256		3,106	150
528		587	-59
984		1,009	-25
690		451	239
1,036		897	139
730		673	57
1,201		1,122	79
1,974		1,682	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			654
			-19
			150
			-59
			-25
			239
			139
			57
			79
			292

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. WALMART INC		2020-02-27	2020-07-14
7. WALMART INC		2020-02-27	2020-07-14
37000. WATSON PHARMACEUTICALS		2016-09-30	2019-11-04
483. WESTROCK CO		2020-02-26	2020-03-31
5. WISDOMTREE US QUALITY DIVIDEND GROWTH		2019-06-06	2020-03-31
154. WISDOMTREE US QUALITY DIVIDEND GROWTH		2018-02-08	2020-03-31
5. WISDOMTREE US QUALITY DIVIDEND GROWTH		2019-01-15	2020-03-31
20. WISDOMTREE US QUALITY DIVIDEND GROWTH		2020-02-26	2020-03-31
8. WOODWARD INC		2020-02-27	2020-07-14
4. XILINX INCOPRORATED		2020-02-27	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
790		673	117
921		785	136
37,790		37,743	47
13,749		17,002	-3,253
195		212	-17
6,001		6,309	-308
195		196	-1
779		920	-141
605		873	-268
390		323	67

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			117
			136
			47
			-3,253
			-17
			-308
			-1
			-141
			-268
			67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. YUM CHINA HOLDINGS INC		2018-03-21	2020-02-24
35. YUM CHINA HOLDINGS INC		2018-03-21	2020-04-30
26. YUM CHINA HOLDINGS INC		2018-03-21	2020-07-14
2. ZOETIS INC		2020-02-27	2020-05-01
18. ZOETIS INC		2020-02-27	2020-07-14
56. KBC GROUP NV		2014-11-06	2020-02-25
14. KBC GROUP NV		2014-11-06	2020-05-04
40. KBC GROUP NV		2014-11-06	2020-07-14
11. ADIDAS AG		2019-01-18	2020-02-25
9. ADIDAS AG		2019-01-18	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,708		2,536	172
1,711		1,455	256
1,306		1,081	225
254		272	-18
2,511		2,449	62
4,080		2,956	1,124
735		739	-4
2,360		2,111	249
3,209		2,560	649
1,997		2,095	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			172
			256
			225
			-18
			62
			1,124
			-4
			249
			649
			-98

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ADIDAS AG		2019-01-18	2020-07-14
58. BAYER AG NAMEN-AKT.		2014-11-06	2019-10-23
1. BAYER AG NAMEN-AKT.		2013-11-26	2019-10-23
1. BAYER AG NAMEN-AKT.		2013-07-19	2019-10-23
55. BAYER AG NAMEN-AKT.		2014-11-06	2020-02-25
11. BAYER AG NAMEN-AKT.		2016-11-07	2020-02-25
32. BAYER AG NAMEN-AKT.		2016-11-07	2020-05-04
13. BAYER AG NAMEN-AKT.		2016-11-07	2020-07-14
18. BAYER AG NAMEN-AKT.		2018-11-15	2020-07-14
36. LEG IMMOBILIEN AG NAMEN-		2016-06-22	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,376		2,095	281
4,265		8,225	-3,960
74		130	-56
74		112	-38
4,229		7,799	-3,570
846		1,077	-231
2,043		3,132	-1,089
944		1,272	-328
1,307		1,297	10
4,568		2,981	1,587

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			281
			-3,960
			-56
			-38
			-3,570
			-231
			-1,089
			-328
			10
			1,587

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. LEG IMMOBILIEN AG NAMEN-		2016-06-22	2020-05-04
4. LEG IMMOBILIEN AG NAMEN-		2016-07-21	2020-07-14
12. LEG IMMOBILIEN AG NAMEN-		2016-06-22	2020-07-14
83. AMADEUS IT GROUP SA		2015-08-13	2020-02-25
34. AMADEUS IT GROUP SA		2015-08-13	2020-05-04
13. AMADEUS IT GROUP SA		2015-08-13	2020-07-14
15. AMADEUS IT GROUP SA		2016-12-23	2020-07-14
110. BNP PARIBAS		2014-11-06	2020-02-25
45. BNP PARIBAS		2014-11-06	2020-05-04
10. BNP PARIBAS		2014-11-06	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,144		1,573	571
526		338	188
1,579		994	585
6,053		3,567	2,486
1,577		1,461	116
683		559	124
788		675	113
6,135		6,825	-690
1,328		2,792	-1,464
424		620	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			571
			188
			585
			2,486
			116
			124
			113
			-690
			-1,464
			-196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. BNP PARIBAS		2014-12-11	2020-07-14
2. GROUPE DANONE FRF10 ORDS		2013-08-02	2020-02-25
35. GROUPE DANONE FRF10 ORDS		2014-11-06	2020-02-25
2. GROUPE DANONE FRF10 ORDS		2013-07-19	2020-02-25
32. GROUPE DANONE FRF10 ORDS		2014-11-06	2020-05-04
24. GROUPE DANONE FRF10 ORDS		2014-11-06	2020-07-14
19. ESSILORLUXOTTICA		2018-09-12	2019-12-10
33. ESSILORLUXOTTICA		2018-09-12	2020-02-25
20. ESSILORLUXOTTICA		2018-09-12	2020-05-04
12. ESSILORLUXOTTICA		2018-09-12	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,864		2,724	-860
147		156	-9
2,565		2,382	183
147		152	-5
2,168		2,178	-10
1,616		1,633	-17
2,917		2,706	211
4,833		4,699	134
2,385		2,848	-463
1,608		1,709	-101

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-860
			-9
			183
			-5
			-10
			-17
			211
			134
			-463
			-101

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. LVMH MOET HENNESY LOUIS VUITTON		2014-11-06	2020-02-06
1. LVMH MOET HENNESY LOUIS VUITTON		2014-10-08	2020-02-06
16. LVMH MOET HENNESY LOUIS VUITTON		2014-11-06	2020-02-25
6. LVMH MOET HENNESY LOUIS VUITTON		2014-11-06	2020-04-01
7. LVMH MOET HENNESY LOUIS VUITTON		2014-11-06	2020-05-04
5. LVMH MOET HENNESY LOUIS VUITTON		2014-11-06	2020-07-14
65. SCHNEIDER SA FRF50 ORDS (EX SPIE		2014-11-06	2020-02-25
4. SCHNEIDER SA FRF50 ORDS (EX SPIE		2014-10-28	2020-02-25
40. SCHNEIDER SA FRF50 ORDS (EX SPIE		2014-11-06	2020-05-04
32. SCHNEIDER SA FRF50 ORDS (EX SPIE		2014-11-06	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,209		1,172	2,037
458		161	297
6,717		2,680	4,037
2,120		1,005	1,115
2,640		1,172	1,468
2,285		837	1,448
6,978		4,533	2,445
429		268	161
3,541		2,789	752
3,504		2,231	1,273

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,037
			297
			4,037
			1,115
			1,468
			1,448
			2,445
			161
			752
			1,273

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320. AIB GROUP PLC REG SHS		2017-09-07	2020-02-25
254. AIB GROUP PLC REG SHS		2017-09-08	2020-02-25
194. AIB GROUP PLC REG SHS		2017-09-08	2020-05-04
779. BP PLC		2016-01-28	2020-02-25
516. BP PLC		2016-01-28	2020-05-01
472. BP PLC		2016-01-28	2020-07-14
43. BRITISH AMERICAN TOBACCO PLC ORD		2018-05-10	2020-02-25
22. BRITISH AMERICAN TOBACCO PLC ORD		2018-05-10	2020-05-01
18. BRITISH AMERICAN TOBACCO PLC ORD		2018-05-10	2020-07-14
466. CHINA RESOURCES GAS GROU		2016-03-08	2020-02-25

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)
815		1,947	-1,132
647		1,541	-894
257		1,177	-920
4,458		4,145	313
1,987		2,745	-758
1,782		2,511	-729
1,808		2,286	-478
817		1,170	-353
649		957	-308
2,446		1,319	1,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,132
			-894
			-920
			313
			-758
			-729
			-478
			-353
			-308
			1,127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
172. CHINA RESOURCES GAS GROU		2016-03-08	2020-05-04
124. CHINA RESOURCES GAS GROU		2016-03-08	2020-07-14
81. CRODA INTL PLC REG SHS		2016-02-03	2020-02-25
30. CRODA INTL PLC REG SHS		2016-02-03	2020-05-01
33. CRODA INTL PLC REG SHS		2016-02-03	2020-07-14
29. LINDE PLC REG SHS		2014-11-06	2020-02-25
1. LINDE PLC REG SHS		2013-07-19	2020-02-25
2. LINDE PLC REG SHS		2013-11-26	2020-02-25
19. LINDE PLC REG SHS		2014-11-06	2020-05-04
17. LINDE PLC REG SHS		2014-11-06	2020-07-15

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)
942		487	455
604		351	253
5,146		3,514	1,632
1,815		1,302	513
2,250		1,432	818
6,122		3,433	2,689
211		125	86
422		257	165
3,422		2,249	1,173
4,005		2,013	1,992

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			455
			253
			1,632
			513
			818
			2,689
			86
			165
			1,173
			1,992

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. MEDTRONIC PLC SHS		2019-01-15	2020-03-31
16. MEDTRONIC PLC SHS		2020-02-27	2020-07-14
78. RECKITT BENCKISER GROUP		2015-06-10	2020-02-25
47. RECKITT BENCKISER GROUP		2015-06-10	2020-05-01
33. RECKITT BENCKISER GROUP		2015-06-10	2020-07-14
2. RECKITT BENCKISER GROUP		2018-03-21	2020-07-14
199. RELX PLC		2016-04-07	2019-08-06
160. RELX PLC		2019-03-26	2019-10-23
294. RELX PLC		2016-04-07	2019-10-23
329. RIO TINTO PLC		2014-11-06	2019-08-06

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)
722		691	31
1,503		1,645	-142
6,336		6,952	-616
3,883		4,189	-306
3,150		2,941	209
191		160	31
4,555		3,481	1,074
3,608		3,464	144
6,630		5,142	1,488
17,131		15,559	1,572

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-142
			-616
			-306
			209
			31
			1,074
			144
			1,488
			1,572

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
71. CHUBB LTD		2019-01-15	2020-03-31
20. CHUBB LTD		2020-02-27	2020-04-27
16. CHUBB LTD		2020-02-27	2020-04-27
7. CHUBB LTD		2020-02-27	2020-04-28
117. CHUBB LTD		2019-01-15	2020-05-07
134. CHUBB LTD		2020-02-26	2020-05-07
5. CHUBB LTD		2020-02-27	2020-06-01
4. CHUBB LTD		2020-02-27	2020-06-01
6. CHUBB LTD		2020-02-27	2020-06-02
8. CHUBB LTD		2020-02-27	2020-06-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,938		9,393	-1,455
2,115		3,064	-949
1,692		2,452	-760
765		1,073	-308
11,563		15,479	-3,916
13,243		21,199	-7,956
599		766	-167
479		613	-134
724		919	-195
966		1,226	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	
			-1,455
			-949
			-760
			-308
			-3,916
			-7,956
			-167
			-134
			-195
			-260

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CHUBB LTD		2020-02-27	2020-06-03
17. CHUBB LTD		2020-02-28	2020-06-03
5. CHUBB LTD		2020-02-28	2020-06-03
8. CHUBB LTD		2020-02-28	2020-06-03
482. UBS GROUP AG NAMEN-AKT		2014-11-06	2020-02-25
221. UBS GROUP AG NAMEN-AKT		2014-11-06	2020-05-04
86. UBS GROUP AG NAMEN-AKT		2014-11-06	2020-07-15
112. UBS GROUP AG NAMEN-AKT		2019-08-06	2020-07-15
89. NESTLE SA, CHAM UND VEVE		2014-11-06	2020-02-25
26. NESTLE SA, CHAM UND VEVE		2014-11-06	2020-04-28

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		153	-26
2,155		2,444	-289
634		719	-85
1,014		1,150	-136
5,977		6,569	-592
2,290		3,012	-722
1,044		1,157	-113
1,360		1,207	153
9,608		6,512	3,096
2,771		1,902	869

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-26
			-289
			-85
			-136
			-592
			-722
			-113
			153
			3,096
			869

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35. NESTLE SA, CHAM UND VEVE		2014-11-06	2020-05-04
33. NESTLE SA, CHAM UND VEVE		2014-11-06	2020-07-14
23. ROCHE HLDG AG		2014-11-06	2020-02-25
2. ROCHE HLDG AG		2014-10-28	2020-02-25
14. ROCHE HLDG AG		2014-11-06	2020-05-04
4. ROCHE HLDG AG		2014-11-06	2020-06-05
9. ROCHE HLDG AG		2014-11-06	2020-07-14
2. ROCHE HLDG AG		2015-02-13	2020-07-14
18. SCHINDLER HLDG AG, HERGI		2015-12-15	2020-02-25
8. SCHINDLER HLDG AG, HERGI		2015-12-15	2020-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,664		2,561	1,103
3,727		2,414	1,313
7,899		6,846	1,053
687		590	97
4,861		4,167	694
1,364		1,191	173
3,165		2,679	486
703		522	181
4,150		3,024	1,126
1,741		1,344	397

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,103
			1,313
			1,053
			97
			694
			173
			486
			181
			1,126
			397

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SCHINDLER HLDG AG, HERGI		2015-12-15	2020-07-14
7. ZURICH FINANCIAL SERVICES CHF1		2015-04-17	2019-12-10
12. ZURICH FINANCIAL SERVICES CHF1		2015-04-17	2020-02-06
12. ZURICH FINANCIAL SERVICES CHF1		2015-04-17	2020-02-25
7. ZURICH FINANCIAL SERVICES CHF1		2015-04-17	2020-05-04
5. ZURICH FINANCIAL SERVICES CHF1		2016-12-13	2020-07-14
1. ZURICH FINANCIAL SERVICES CHF1		2015-04-17	2020-07-14
15. AEON CREDIT SERVICE CO JPY 50		2016-09-23	2020-02-25
101. AEON CREDIT SERVICE CO JPY 50		2016-03-31	2020-02-25
129. AEON CREDIT SERVICE CO JPY 50		2016-09-23	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,012		1,344	668
2,786		2,090	696
5,129		3,583	1,546
5,096		3,583	1,513
2,174		2,090	84
1,823		1,345	478
365		299	66
231		280	-49
1,558		2,436	-878
1,351		2,406	-1,055

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			668
			696
			1,546
			1,513
			84
			478
			66
			-49
			-878
			-1,055

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
131. AEON CREDIT SERVICE CO JPY 50		2017-05-25	2020-04-30
36. DAIKIN KOGYO INDUSTRIES		2016-02-04	2020-02-25
16. DAIKIN KOGYO INDUSTRIES		2016-02-04	2020-05-01
14. DAIKIN KOGYO INDUSTRIES		2016-02-04	2020-07-14
169. HITACHI LTD JPY50 ORDS		2017-10-27	2020-02-25
27. HITACHI LTD JPY50 ORDS		2019-08-07	2020-05-01
48. HITACHI LTD JPY50 ORDS		2017-10-27	2020-05-01
57. HITACHI LTD JPY50 ORDS		2019-08-07	2020-07-14
1. JAPAN TOBACCO INC JPY50000 ORDS		2013-08-01	2020-02-25
105. JAPAN TOBACCO INC JPY50000 ORDS		2014-11-06	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		2,726	-1,354
4,959		2,338	2,621
2,082		1,039	1,043
2,422		909	1,513
6,068		6,487	-419
808		936	-128
1,437		1,843	-406
1,804		1,976	-172
20		37	-17
2,085		3,668	-1,583

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,354
			2,621
			1,043
			1,513
			-419
			-128
			-406
			-172
			-17
			-1,583

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. JAPAN TOBACCO INC JPY50000 ORDS		2013-07-19	2020-02-25
58. JAPAN TOBACCO INC JPY50000 ORDS		2014-11-06	2020-05-01
37. JAPAN TOBACCO INC JPY50000 ORDS		2014-11-06	2020-07-14
51. KOITO MFG CO LTD 7276		2017-02-15	2020-02-25
6. KOITO MFG CO LTD 7276		2017-02-15	2020-05-01
12. KOITO MFG CO LTD 7276		2017-07-27	2020-05-01
12. KOITO MFG CO LTD 7276		2017-07-27	2020-07-14
200. KUBOTA CORPORATION JPY ORDS		2016-06-22	2020-02-25
99. KUBOTA CORPORATION JPY ORDS		2016-06-22	2020-05-01
90. KUBOTA CORPORATION JPY ORDS		2016-06-22	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		365	-166
1,069		2,026	-957
667		1,292	-625
2,004		2,615	-611
218		308	-90
437		642	-205
502		642	-140
2,729		2,745	-16
1,229		1,359	-130
1,299		1,235	64

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-166
			-957
			-625
			-611
			-90
			-205
			-140
			-16
			-130
			64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. KYOCERA CORP JPY50 ORD		2019-03-27	2020-02-25
13. KYOCERA CORP JPY50 ORD		2019-04-12	2020-05-01
19. KYOCERA CORP JPY50 ORD		2019-03-27	2020-05-01
6. KYOCERA CORP JPY50 ORD		2019-04-12	2020-07-14
22. KYOCERA CORP JPY50 ORD		2019-10-24	2020-07-14
776. MITSUBISHI TOKYO JPY 50000.0		2018-01-23	2020-02-25
328. MITSUBISHI TOKYO JPY 50000.0		2018-01-23	2020-05-01
293. MITSUBISHI TOKYO JPY 50000.0		2018-01-23	2020-07-14
77. NITTO DENKO CORP		2019-08-07	2020-02-25
33. NITTO DENKO CORP		2019-08-07	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,460		4,130	330
674		782	-108
985		1,121	-136
322		361	-39
1,181		1,420	-239
3,824		6,185	-2,361
1,312		2,614	-1,302
1,125		2,335	-1,210
3,863		3,546	317
1,615		1,520	95

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			330
			-108
			-136
			-39
			-239
			-2,361
			-1,302
			-1,210
			317
			95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. NITTO DENKO CORP		2019-08-07	2020-07-14
413. SANTEN PHARMACEUTCL 4536		2014-11-06	2020-02-25
165. SANTEN PHARMACEUTCL 4536		2014-11-06	2020-05-01
136. SANTEN PHARMACEUTCL 4536		2014-11-06	2020-07-14
94. SOFTBANK JAPANESE COM		2017-10-27	2020-02-25
58. SOFTBANK JAPANESE COM		2017-10-27	2020-05-01
39. SOFTBANK JAPANESE COM		2017-10-27	2020-07-14
114. SUNDRUG CO LTD 9989		2014-11-06	2020-02-25
218. SUNDRUG CO LTD 9989		2014-11-06	2020-04-02
54. TOTO LTD JPY50.0		2016-06-22	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,674		1,381	293
7,035		4,990	2,045
2,905		1,994	911
2,332		1,643	689
4,540		4,248	292
2,474		2,621	-147
2,317		1,762	555
3,309		2,597	712
6,823		4,967	1,856
2,086		2,186	-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	
			293
			2,045
			911
			689
			292
			-147
			555
			712
			1,856
			-100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. TOTO LTD JPY50.0		2016-06-22	2020-05-01
18. TOTO LTD JPY50.0		2016-06-22	2020-07-14
9. TSURUHA HOLDINGS INC		2020-04-02	2020-05-01
6. TSURUHA HOLDINGS INC		2020-04-02	2020-07-14
147. GRAND CITY PROPERTIES S.		2017-07-26	2020-02-25
77. GRAND CITY PROPERTIES S.		2017-07-26	2020-05-04
59. GRAND CITY PROPERTIES S.		2017-07-26	2020-07-14
1. GRAND CITY PROPERTIES S.		2017-07-27	2020-07-14
40. MELLANOX TECHNOLOGIES		2017-04-06	2019-10-23
52. MELLANOX TECHNOLOGIES		2017-05-24	2019-10-23

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)
914		1,053	-139
698		729	-31
1,179		1,193	-14
810		795	15
3,767		2,960	807
1,605		1,550	55
1,372		1,188	184
23		20	3
4,415		2,017	2,398
5,739		2,502	3,237

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-139
			-31
			-14
			15
			807
			55
			184
			3
			2,398
			3,237

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. AKZO NOBEL NV		2014-11-06	2020-02-25
29. AKZO NOBEL NV		2014-11-06	2020-05-04
27. AKZO NOBEL NV		2014-11-06	2020-07-14
50. WOLTERS KLUWER NV		2019-10-23	2020-02-25
22. WOLTERS KLUWER NV		2019-10-23	2020-05-04
20. WOLTERS KLUWER NV		2019-10-23	2020-07-14
122.24 BRAMBLES LTD, SYDNEY NSW		2019-10-23	2019-10-23
482. BRAMBLES LTD, SYDNEY NSW		2018-08-03	2020-02-25
232. BRAMBLES LTD, SYDNEY NSW		2018-08-03	2020-05-01
199. BRAMBLES LTD, SYDNEY NSW		2018-08-03	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,202		3,910	1,292
2,128		1,922	206
2,536		1,790	746
3,702		3,561	141
1,578		1,567	11
1,580		1,424	156
122		122	
3,992		3,490	502
1,624		1,680	-56
1,496		1,441	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	
			1,292
			206
			746
			141
			11
			156
			502
			-56
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. SONIC HEALTHCARE LTD		2019-10-24	2020-02-25
66. SONIC HEALTHCARE LTD		2019-10-24	2020-05-01
13. SONIC HEALTHCARE LTD		2019-12-11	2020-07-14
46. SONIC HEALTHCARE LTD		2019-10-24	2020-07-14
205. ENI EUR 1.0		2016-01-28	2020-02-25
63. ENI EUR 1.0		2016-01-28	2020-05-04
86. ENI EUR 1.0		2016-01-28	2020-07-14
1616. INTESA SANPAOLO SPA		2015-02-12	2020-02-25
152. INTESA SANPAOLO SPA		2015-12-15	2020-02-25
767. INTESA SANPAOLO SPA		2015-12-15	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,873		2,826	47
1,148		1,286	-138
278		265	13
983		896	87
2,724		2,977	-253
582		915	-333
819		1,249	-430
4,189		5,050	-861
394		515	-121
1,155		2,598	-1,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			-138
			13
			87
			-253
			-333
			-430
			-861
			-121
			-1,443

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
375. INTESA SANPAOLO SPA		2016-08-26	2020-05-04
151. INTESA SANPAOLO SPA		2017-02-14	2020-07-14
669. INTESA SANPAOLO SPA		2016-08-26	2020-07-14
248. GALP ENERGIA,SA, LISBOA		2016-03-07	2020-02-25
111. GALP ENERGIA,SA, LISBOA		2016-03-07	2020-05-04
89. GALP ENERGIA,SA, LISBOA		2016-03-07	2020-07-14
11. GALP ENERGIA,SA, LISBOA		2019-10-23	2020-07-14
644. AIA GROUP LTD		2014-11-06	2020-02-25
361. AIA GROUP LTD		2014-11-06	2020-05-04
264. AIA GROUP LTD		2014-11-06	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		850	-285
305		347	-42
1,351		1,516	-165
3,734		3,040	694
1,250		1,361	-111
1,059		1,091	-32
131		169	-38
6,356		3,585	2,771
3,233		2,010	1,223
2,493		1,470	1,023

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-285
			-42
			-165
			694
			-111
			-32
			-38
			2,771
			1,223
			1,023

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4144. PT BANK RAKYAT INDONESIA		2020-02-07	2020-02-25
2830. PT BANK RAKYAT INDONESIA		2020-02-07	2020-05-04
1417. PT BANK RAKYAT INDONESIA		2020-02-07	2020-07-14
522. CLP HOLDINGS LIMITED		2017-09-08	2020-02-25
160. CLP HOLDINGS LIMITED		2017-09-08	2020-05-04
144. CLP HOLDINGS LIMITED		2017-09-08	2020-07-14
306. OIL SEARCH LTD FN		2014-11-06	2020-02-25
204. OIL SEARCH LTD FN		2014-11-06	2020-03-26
3. OIL SEARCH LTD FN		2014-11-06	2020-03-26
388. OIL SEARCH LTD FN		2016-03-08	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)
1,321		1,394	-73
497		952	-455
299		477	-178
5,445		5,468	-23
1,648		1,676	-28
1,346		1,508	-162
1,211		2,261	-1,050
284		1,508	-1,224
4		24	-20
540		2,180	-1,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-455
			-178
			-23
			-28
			-162
			-1,050
			-1,224
			-20
			-1,640

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			93

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST DOMINIC ROMAN CATHOLIC CHURCH 2001 BAY RIDGE PKWY BROOKLYN, NY 11204	N/A	PC	UNRESTRICTED GENERAL	275,000
THE SHRINE CHURCH OF OUR LADY OF MOUNT CARMEL275 N 8TH ST BROOKLYN, NY 11211	N/A	PC	UNRESTRICTED GENERAL	75,000
ST ATHANASIUS ROMAN CATHOLIC CHURCH2154 - 61ST STREET BROOKLYN, NY 11204	N/A	PC	UNRESTRICTED GENERAL	550,000
Total . . . . ▶ **3a**				920,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PET ANIMAL WELFARE SOCIETY 504 MAIN AVE NORWALK, CT 06851	N/A	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				920,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491018005081

TY 2019 Accounting Fees Schedule

Name: ROMETE PRIVATE FAMILY FOUNDATION

EIN: 26-2381369

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

TY 2019 Investments Corporate Bonds Schedule

Name: ROMETE PRIVATE FAMILY FOUNDATION

EIN: 26-2381369

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20030NBX8 COMCAST CORP	38,398	41,210
001055AL6 AFLAC INC		
14912L6U0 CATERPILLAR FINL SER		
24422ETT6 JOHN DEERE CAPITAL C		
26441CAR6 DUKE ENERGY CORP		
89236TCQ6 TOYOTA MOTOR CREDIT	37,690	38,700
911312AQ9 UNITED PARCEL SERVIC	37,569	38,634
942683AF0 WATSON PHARMACEUTICA		
05565QBU1 BP CAPITAL MARKETS P		
25468PDJ2 WALT DISNEY COMPANY/		
067901AL2 USD BARRICK GOLD COR		
68389XBL8 ORACLE CORP	39,146	41,226
828807DD6 SIMON PROPERTY GROUP	34,082	36,614
842587CS4 SOUTHERN CO		
94106LAZ2 WASTE MANAGEMENT INC	38,022	40,339
87612EBD7 TARGET CORP	33,363	36,909
02209SAS2 ALTRIA GROUP INC	37,294	39,885
00817YAQ1 AETNA INC	38,052	40,857
10112RAU8 BOSTON PROPERTIES LP	37,136	38,543
14040HAY1 CAPITAL ONE FINANCIA		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
37045XBW5 GENERAL MOTORS FINL	38,605	40,530
548661CV7 LOWE'S COMPANIES INC		
61747YDU6 MORGAN STANLEY	45,396	47,845
92343VBJ2 VERIZON COMMUNICATIO		
56585AAD4 MARATHON PETROLEUM C		
59156RBH0 METLIFE INC	38,174	41,163
85771PAN2 USD STATOIL ASA	38,250	41,036
00912XAQ7 AIR LEASE CORP	33,020	33,487
571903AV5 MARRIOTT INTERNATION		
31428XBF2 FEDEX CORP	34,933	40,080
761713BG0 REYNOLDS AMERICAN IN	33,343	37,532
609207AR6 MONDELEZ INTERNATION		
055451AQ1 USD BHP BILLITON FIN	35,189	36,294
26078JAC4 DOWDUPONT INC	34,887	38,565
03076CAH9 AMERIPRISE FINANCIAL	34,584	40,779
458140AS9 INTEL CORP	34,146	38,944
80282KAE6 SANTANDER HOLDINGS U	42,176	46,360
808513AT2 CHARLES SCHWAB CORP	34,144	36,867
05348EAV1 AVALONBAY COMMUNITIE	34,317	39,400
337738AP3 FISERV INC	33,828	38,689

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
855244AQ2 STARBUCKS CORP	33,978	38,926
00206RHP0 AT&T INC	36,372	39,189
00185AAK0 AON PLC	33,845	39,290
842587CV7 SOUTHERN CO	35,964	39,747
539830BH1 LOCKHEED MARTIN CORP	36,338	39,054
747525AF0 QUALCOMM INC	35,682	38,217
91324PDE9 UNITEDHEALTH GROUP I	39,156	39,751
25468PDM5 WALT DISNEY COMPANY	36,168	38,761
14040HBK0 CAPITAL ONE FINANCIA	36,224	38,687
91913YAU4 VALERO ENERGY CORP	35,946	38,539
931427AQ1 WALGREENS BOOTS ALLI	35,814	38,623
713448DY1 PEPSICO INC	39,190	39,936
760759AS9 REPUBLIC SERVICES IN	46,393	49,743
291011BL7 EMERSON ELECTRIC CO	43,466	43,696

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491018005081

TY 2019 Investments Corporate Stock Schedule

Name: ROMETE PRIVATE FAMILY FOUNDATION

EIN: 26-2381369

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J36662138 KUBOTA CORPORATION J	3,670	3,783
M51363113 MELLANOX TECHNOLOGIE		
40415F101 HDFC BANK LTD	2,520	3,974
874039100 TAIWAN SEMICONDUCTOR	2,852	10,177
031162100 AMGEN INC	39,043	54,317
260003108 DOVER CORP	21,561	33,452
369550108 GENERAL DYNAMICS COR		
580135101 MC DONALDS CORPORATI	42,513	52,067
931142103 WAL MART STORES INC	42,959	60,171
22160K105 COSTCO WHSL CORP NEW	43,537	56,642
742718109 PROCTER & GAMBLE CO/	30,385	39,205
F86921107 SCHNEIDER SA FRF50 O	6,444	11,268
J20454112 HITACHI LTD JPY50 OR	6,016	5,148
T3643A145 ENI EUR 1.0	4,273	2,943
X3078L108 GALP ENERGIA,SA, LIS	4,543	3,136
Y1660Q104 CLP HOLDINGS LIMITED	4,455	4,035
796050888 SAMSUNG ELECTRONICS	3,967	4,860
23331A109 DR HORTON INC	3,076	4,168
046353108 ASTRAZENECA PLC SPON	32,294	52,712
11135F101 BROADCOM INC	41,686	68,735
172967424 CITIGROUP INC	52,575	48,110
20030N101 COMCAST CORP	60,241	69,208
J78089109 SUNDRUG CO LTD 9989		
J90268103 TOTO LTD JPY50.0	2,753	2,540
T55067101 INTESA SANPAOLO SPA	5,817	4,899
F12033134 GROUPE DANONE FRF10	5,726	5,616
J0021H107 AEON CREDIT SERVICE		
J44497105 MITSUBISHI TOKYO JPY	6,706	3,235
30303M102 FACEBOOK INC		
00846U101 AGILENT TECHNOLOGIES		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12572Q105 CME GROUP INC		
253868103 DIGITAL REALTY TRUST	22,958	33,232
98978V103 ZOETIS INC	7,254	8,342
03027X100 AMERICAN TOWER REIT	11,805	21,957
17275R102 CISCO SYSTEMS INC	56,744	62,266
D0712D163 BAYER AG NAMEN-AKT.	7,199	6,566
02079K305 ALPHABET INC SHS	53,835	68,446
34354P105 FLOWSERVE CORP		
46625H100 J P MORGAN CHASE & C	62,145	58,081
594918104 MICROSOFT CORP COM	48,501	113,781
65339F101 NEXTERA ENERGY INC	24,202	39,579
74340W103 PROLOGIS INC	19,466	25,406
92826C839 VISA INC	40,965	58,834
023135106 AMAZON COM INC	9,957	22,153
036752103 ANTHEM INC	26,990	38,880
037833100 APPLE INC	60,016	138,138
09247X101 BLACKROCK INC	55,626	72,451
548661107 LOWES COMPANIES INC	40,815	71,775
F1058Q238 BNP PARIBAS	7,888	7,221
G1510J102 BRITISH AMERICAN TOB	3,030	1,889
J27869106 JAPAN TOBACCO INC JP	4,681	2,296
J34899104 KOITO MFG CO LTD 727	2,459	1,795
Y002A1105 AIA GROUP LTD	4,798	7,556
29250N105 ENBRIDGE INC		
767744105 RITCHIE BROS AUCTION	3,378	5,230
J10038115 DAIKIN KOGYO INDUSTR	2,793	7,504
J75963108 SOFTBANK JAPANESE CO	6,100	8,421
438516106 HONEYWELL INTERNATIO	34,740	39,882
539830109 LOCKHEED MARTIN CORP	39,326	47,371
717081103 PFIZER INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
891160509 TORONTO-DOMINION BAN	47,484	48,752
91913Y100 VALERO ENERGY CORP N		
D4960A103 LEG IMMOBILIEN AG NA	4,055	6,390
G12793108 BP PLC	5,362	4,052
H57312649 NESTLE SA, CHAM UND	7,368	11,408
J68467109 SANTEN PHARMACEUTCL	5,123	7,138
Y64695110 OIL SEARCH LTD FN		
48667L106 KDDI CORP	3,668	7,438
98850P109 YUM CHINA HOLDINGS I	3,742	4,612
053015103 AUTOMATIC DATA PROCE	22,378	27,379
254687106 WALT DISNEY CO/THE	6,088	6,081
278865100 ECOLAB INC COM		
B5337G162 KBC GROUP NV	5,131	5,485
G2113B108 CHINA RESOURCES GAS	1,302	2,267
L4459Y100 GRAND CITY PROPERTIE	3,702	4,222
629377508 NRG ENERGY INC		
911363109 UNITED RENTALS INC		
92343V104 VERIZON COMMUNICATIO	37,188	39,604
30231G102 EXXON MOBIL CORP	26,285	24,491
882508104 TEXAS INSTRUMENTS IN	24,165	35,969
E04648114 AMADEUS IT GROUP SA	5,098	5,209
F58485115 LVMH MOET HENNESY LO	2,847	7,373
G0R4HJ106 AIB GROUP PLC REG SH	5,216	1,266
G75754104 RIO TINTO PLC		
H69293217 ROCHE HLDG AG	7,862	10,772
H7258G209 SCHINDLER HLDG AG, H	3,837	5,574
H9870Y105 ZURICH FINANCIAL SER	4,393	5,913
G74079107 RECKITT BENCKISER GR	7,971	10,114
J37479110 KYOCERA CORP JPY50 O	5,437	4,698
D0066B185 ADIDAS AG	6,330	6,621

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8PP730000 UBS GROUP AG NAMEN-A	6,363	6,901
82706C108 SILICON MOTION TECH		
25470F104 DISCOVERY COMMUNICAT		
655044105 NOBLE ENERGY INC		
670346105 NUCOR CORP		
617446448 MORGAN STANLEY DEAN		
872540109 TJX COS INC/THE	3,582	3,067
21037X100 CONSTELLATION SOFTWA	5,825	7,097
N01803308 AKZO NOBEL NV	5,305	7,355
459200101 INTERNATIONAL BUSINE		
89417E109 TRAVELERS COS INC		
22052L104 DOWDUPONT INC		
8TX010000 LINDE PLC REG SHS	6,214	12,209
G25536155 CRODA INTL PLC REG S	4,339	7,521
Q6634U106 BRAMBLES LTD, SYDNEY	4,578	4,847
H1467J104 CHUBB LTD		
49456B101 KINDER MORGAN INC/DE	14,691	11,788
143130102 CARMAX INC		
171798101 CIMAREX ENERGY CO		
565849106 MARATHON OIL CORP		
G5960L103 MEDTRONIC PLC SHS	34,047	36,276
913017109 UNITED TECHNOLOGIES		
F31665106 ESSILORLUXOTTICA	5,443	5,970
G7493L105 RELX PLC		
615394202 MOOG INC	1,720	1,182
835495102 SONOCO PRODUCTS CO	1,439	1,500
110122108 BRISTOL-MYERS SQUIBB	56,091	54,671
810186106 SCOTTS MIRACLE-GRO C	13,975	20,931
J58472119 NITTO DENKO CORP	4,070	4,896
J9348C105 TSURUHA HOLDINGS INC	2,784	2,898

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
918204108 V F CORPORATION COM	4,287	3,561
254543101 DIODES INC	2,880	3,344
29364G103 ENTERGY CORP	7,595	6,623
316773100 FIFTH THIRD BANCORP	19,993	19,443
458140100 INTEL CORPORATION	6,796	5,203
609839105 MONOLITHIC POWER SYS	3,506	5,830
532457108 ELI LILLY & CO	4,069	4,809
682189105 ON SEMICONDUCTOR COR	3,069	3,523
707569109 PENN NATL GAMING INC	3,350	3,859
778296103 ROSS STORES INC	6,100	5,380
883556102 THERMO FISHER SCIENT	8,328	11,591
002824100 ABBOTT LABORATORIES	47,054	60,283
00206R102 AT&T INC	15,399	13,134
437076102 HOME DEPOT INC/THE	12,940	15,398
713448108 PEPSICO INC	5,595	6,608
780087102 ROYAL BANK OF CANADA	5,676	5,182
783549108 RYDER SYSTEM INC	1,929	2,161
978097103 WOLVERINE WORLD WIDE	2,099	1,851
Y0697U112 PT BANK RAKYAT INDON	1,877	1,207
980745103 WOODWARD INC	2,846	2,023
025537101 AMERICAN ELECTRIC PO	4,676	4,431
03957W106 ARCHROCK INC	2,527	2,604
278265103 EATON VANCE CORP	1,695	1,409
291011104 EMERSON ELECTRIC CO	2,744	2,604
43300A203 HILTON WORLDWIDE HOL	2,172	2,327
440327104 HORACE MANN EDUCATOR	1,552	1,428
444097109 HUDSON PACIFIC PROPE	1,814	1,650
446413106 HUNTINGTON INGALLS I	22,906	22,061
478160104 JOHNSON & JOHNSON	7,721	7,288
759351604 REINSURANCE GROUP OF	2,190	1,449

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N9643A197 WOLTERS KLUWER NV	4,515	4,744
052769106 AUTODESK INC COM	4,413	5,674
090572207 BIO RAD LABS INC CL	2,527	3,674
09215C105 BLACK KNIGHT HOLDCO	3,505	3,896
00971T101 AKAMAI TECHNOLOGIES	2,657	3,373
237194105 DARDEN RESTAURANTS I	2,400	1,822
337738108 FISERV INC COM	3,631	3,592
436440101 HOLOGIC INC	2,436	3,559
756109104 REALTY INCOME CORP	7,375	6,185
78410G104 SBA COMMUNICATIONS C	4,627	5,296
87612E106 TARGET CORP	32,446	34,239
907818108 UNION PACIFIC CORP	28,052	33,457
87807B107 TC ENERGY CORP	1,677	1,961
03662Q105 ANSYS INC	4,457	5,591
125269100 CF INDS HLDGS INC	2,595	2,882
15135B101 CENTENE CORP	2,693	3,328
33767D105 FIRSTCASH INC	2,320	1,672
58463J304 MEDICAL PROPERTIES T	1,906	1,771
754730109 RAYMOND JAMES FINANC	2,609	2,084
858912108 STERICYCLE INC	2,719	2,720
879360105 TELEDYNE TECHNOLOGIE	4,434	3,987
92939U106 WEC ENERGY GROUP INC	2,298	2,286
67066G104 NVIDIA CORP	27,581	45,007
12504L109 CBRE GROUP INC	3,577	2,760
127055101 CABOT CORP	1,730	1,678
235851102 DANAHER CORP	7,866	11,005
37940X102 GLOBAL PAYMENTS INC	4,782	4,629
428291108 HEXCEL CORP	2,178	1,231
441593100 HOULIHAN LOKEY INC	3,118	3,288
009158106 AIR PRODUCTS & CHEMI	8,701	11,465

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
099724106 BORG WARNER INC	1,459	1,720
126408103 CSX CORP	8,460	8,989
14040H105 CAPITAL ONE FINANCIA	3,198	2,297
493267108 KEYCORP NEW COM	2,132	1,525
58933Y105 MERCK AND CO INC SHS	4,656	4,895
595017104 MICROCHIP TECHNOLOGY	5,746	6,409
833034101 SNAP ON INC	2,631	2,626
89832Q109 TRUIST FINL CORP	10,806	8,728
911312106 UNITED PARCEL SERVIC	8,734	13,562
983919101 XILINX INC	2,356	3,113
023608102 AMEREN CORP	13,937	15,165
892356106 TRACTOR SUPPLY CO	27,813	46,533
166764100 CHEVRONTEXACO CORP	10,133	9,485
172755100 CIRRUS LOGIC INC	2,109	2,124
21036P108 CONSTELLATION BRANDS	7,657	8,019
62855J104 MYRIAD GENETICS INC	2,101	1,533
760759100 REPUBLIC SERVICES IN	2,663	2,530
85917A100 STERLING BANCORP/DE	2,478	1,643
058498106 BALL CORP	26,016	29,157
743315103 PROGRESSIVE CORP/THE	7,514	8,944
Q8563C107 SONIC HEALTHCARE LTD	3,572	4,029
012653101 ALBEMARLE CORP	2,047	2,062
042735100 ARROW ELECTRONICS IN	1,370	1,432
101121101 BOSTON PROPERTIES IN	1,955	1,336
189054109 CLOROX CO/THE	2,314	2,838
191216100 COCA-COLA CO/THE	4,267	3,732
22822V101 CROWN CASTLE INTERNA	5,873	6,668
277432100 EASTMAN CHEMICAL CO	1,331	1,567
361448103 GATX CORP	2,186	1,830
45866F104 INTERCONTINENTAL EXC	3,870	4,065

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491018005081

TY 2019 Investments - Other Schedule

Name: ROMETE PRIVATE FAMILY FOUNDATION

EIN: 26-2381369

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y308 CONSUMER STAPLES SEL			
464287721 ISHARES US TECHNOLOG			
81369Y506 ENERGY SELECT SECTOR			
464287713 ISHARES US TELECOMMU			
81369Y407 CONSUMER DISCRETIONA			
81369Y860 REAL ESTATE SELECT			
81369Y886 UTILITIES SELECT SEC			
81369Y209 HEALTH CARE SELECT S			
97717X669 WISDOMTREE US QUALIT			
81369Y704 INDUSTRIAL SELECT SE			
81369Y100 MATERIALS SELECT SEC			
81369Y605 FINANCIAL SELECT SEC			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491018005081

TY 2019 Other Expenses Schedule

Name: ROMETE PRIVATE FAMILY FOUNDATION

EIN: 26-2381369

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	250	0		250
OTHER EXPENSE (NON-DEDUCTIBLE	103	0		103

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491018005081

TY 2019 Other Increases Schedule

Name: ROMETE PRIVATE FAMILY FOUNDATION

EIN: 26-2381369

Description	Amount
TIMING DIFFERENCE	50

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491018005081

TY 2019 Other Professional Fees Schedule

Name: ROMETE PRIVATE FAMILY FOUNDATION

EIN: 26-2381369

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	40,594	24,356		16,237

TY 2019 Taxes Schedule

Name: ROMETE PRIVATE FAMILY FOUNDATION

EIN: 26-2381369

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,395	2,395		0
EXCISE TAX - PRIOR YEAR	674	0		0
EXCISE TAX ESTIMATES	4,328	0		0
FOREIGN TAXES ON NONQUALIFIED	12	12		0