

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

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

Name of foundation LATANE FELICITE B ENDOWMENT FD		<b>A Employer identification number</b> 56-6544480
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908	Room/suite	<b>B Telephone number</b> (see instructions) (919) 918-2442
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>516,562</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	9,640	9,630		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-1,300			
	<b>b</b> Gross sales price for all assets on line 6a <u>306,266</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)			0	
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	8,340	9,630			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	8,638	4,319		4,319
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	2,500	0	0	2,500
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	177	177		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	0
	<b>22</b> Printing and publications			0	0
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	11,315	4,496	0	6,819
	<b>25</b> Contributions, gifts, grants paid	31,009			31,009
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	42,324	4,496	0	37,828	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-33,984				
<b>b Net investment income</b> (if negative, enter -0-)		5,134			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	26,460	31,241	31,241
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	92,963	131,775	232,977
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	291,518	214,017	252,344
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	410,941	377,033	516,562	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22)		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	410,941	377,033	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	410,941	377,033		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	410,941	377,033		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	410,941
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-33,984
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	348
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	377,305
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	272
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	377,033

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

	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>(a)</b> 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>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b>	-1,300
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			<b>3</b>	

**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.

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col. (b) divided by col. (c))
2018	39,179	491,877	0.079652
2017	39,441	525,208	0.075096
2016	38,866	510,199	0.076178
2015	64,774	528,103	0.122654
2014	79,766	637,083	0.125205
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.478785
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.095757
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 486,212
<b>5</b> Multiply line 4 by line 3			<b>5</b> 46,558
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 51
<b>7</b> Add lines 5 and 6			<b>7</b> 46,609
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 37,828

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	103
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	103
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	103
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	339
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	339
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	236
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 104 <b>Refunded</b> ▶	<b>11</b>	132

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		No
<b>b</b>		No
<b>c</b>		No
<b>d</b>		
<b>e</b>		
<b>2</b>		No
<b>3</b>		No
<b>4a</b>		No
<b>b</b>		
<b>5</b>		No
<b>6</b>	Yes	
<b>7</b>	Yes	
<b>8a</b>		
<b>b</b>	Yes	
<b>9</b>		No
<b>10</b>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .		<b>No</b>
<b>12</b>	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 . . . . .		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>SUNTRUST BANK</u> Telephone no. ▶ <u>(919) 918-2442</u>		
	Located at ▶ <u>PO BOX 1908 ORLANDO FL</u> ZIP+4 ▶ <u>328021908</u>		
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	<b>Yes</b>	<b>No</b>
		<b>16</b>	<b>No</b>

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

<b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b> 461,516
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 32,100
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 493,616
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b> 0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b> 0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b> 493,616
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 7,404
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 486,212
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 24,311

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b> 24,311
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b> 103
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b> 103
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 24,208
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b> 0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b> 24,208
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b> 0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 24,208

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b> 37,828
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b> 0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b> 0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b> 0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b> 0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 37,828
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b> 0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 37,828

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				24,208
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	48,904			
<b>b</b> From 2015. . . . .	38,509			
<b>c</b> From 2016. . . . .	13,828			
<b>d</b> From 2017. . . . .	13,793			
<b>e</b> From 2018. . . . .	14,858			
<b>f</b> Total of lines 3a through e. . . . .	129,892			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 37,828				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				24,208
<b>e</b> Remaining amount distributed out of corpus	13,620			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	143,512			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .		0		
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	48,904			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	94,608			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	38,509			
<b>b</b> Excess from 2016. . . . .	13,828			
<b>c</b> Excess from 2017. . . . .	13,793			
<b>d</b> Excess from 2018. . . . .	14,858			
<b>e</b> Excess from 2019. . . . .	13,620			

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

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

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

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

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

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

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

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

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

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

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

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> PAWS 4EVER 6311- A NICKS RD MEBANE, NC 27302	NONE	PC	GENERAL OPERATING	31,009
<b>Total</b> . . . . . ▶ <b>3a</b>				31,009
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53.84 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-08-28	2019-08-05
322.73 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2017-12-04	2019-08-08
322.74 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-08-28	2019-08-08
7.259 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-08-19
1. ALPHABET INC CL A		2009-02-23	2019-08-19
119.537 DOUBLELINE TOTL RET BND-I		2012-08-06	2019-08-19
4. HOME DEPOT INC		2009-02-23	2019-08-19
128. ISHARES US TREASURY BOND ETF		2015-02-23	2019-08-19
202. ISHARES MSCI JAPAN ETF		2018-02-05	2019-08-19
18.514 NEUBERGER BERMAN HIGH INCM BD-INS		2019-03-13	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		54	
323		323	
323		323	
179		173	6
1,192		169	1,023
1,291		1,347	-56
829		452	377
3,378		3,288	90
10,807		12,354	-1,547
157		156	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			1,023
			-56
			377
			90
			-1,547
			1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
233.395 PIMCO INVESTMENT GRD CORP-IN		2015-02-23	2019-08-19
213.736 VAN ECK EMERGING MARKETS-I		2015-06-15	2019-08-19
14.366 VANGUARD M/B SEC INDEX-ADM		2014-10-27	2019-08-19
39. FLOWSERVE CORP		2011-02-22	2019-09-05
53.37 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2017-12-06	2019-09-05
53.37 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-08-28	2019-09-05
82. PFIZER INC		2011-08-30	2019-09-05
13. SNAP-ON INC		2017-09-22	2019-09-05
248.81 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2017-12-07	2019-09-10
320.25 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-08-28	2019-09-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,537		2,496	41
3,719		3,326	393
305		305	
1,713		1,579	134
53		53	
53		53	
2,979		1,656	1,323
1,978		2,010	-32
249		249	
320		320	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			41
			393
			134
			1,323
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1112.67 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-08-28	2019-09-11
64. INTEL CORP		2012-12-20	2019-09-13
8. VISA INC CL A		2011-02-23	2019-09-13
53.63 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2017-12-20	2019-10-03
53.63 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-12-06	2019-10-03
321.8 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2017-12-20	2019-10-08
321.8 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-12-06	2019-10-08
51.115 INVESCO DEVELOPING MARKETS FUND		2018-02-05	2019-10-17
1. ADOBE INC		2019-06-24	2019-10-17
57.165 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-10-17

**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)
1,113		1,113	
3,360		1,425	1,935
1,419		471	948
54		54	
54		54	
322		322	
322		322	
2,200		2,248	-48
273		301	-28
1,500		1,362	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,935
			948
			-48
			-28
			138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74.974 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-10-17
4.461 JOHCM INTERNATIONAL SEL-I		2019-08-19	2019-10-17
2. ALLSTATE CORP		2019-08-19	2019-10-17
1. ALPHABET INC CL C		2009-02-23	2019-10-17
1. AMAZON.COM INC		2017-10-09	2019-10-17
1. AMGEN INC		2011-07-18	2019-10-17
1. APPLE INC		2019-08-19	2019-10-17
2. APPLIED MATERIALS INC		2019-09-13	2019-10-17
16. BANK OF AMERICA CORP		2019-08-19	2019-10-17
5. BANK OF AMERICA CORP		2013-06-05	2019-10-17

**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)
1,699		1,554	145
101		101	
216		209	7
1,251		169	1,082
1,798		993	805
202		55	147
235		211	24
105		104	1
484		442	42
151		66	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			7
			1,082
			805
			147
			24
			1
			42
			85

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. BERKSHIRE HATHAWAY INC-CL B		2018-11-06	2019-10-17
92.251 BLACKSTONE ALT MULTI-STRAT-I		2017-10-16	2019-10-17
1. BOEING CO		2019-04-04	2019-10-17
5. BOSTON SCIENTIFIC CORP		2019-08-19	2019-10-17
3. CAPITAL ONE FINANCIAL CORP		2018-03-20	2019-10-17
2. CARLISLE COS INC		2019-09-05	2019-10-17
4. CHEVRON CORP		2019-04-15	2019-10-17
15. CISCO SYSTEMS INC		2019-08-19	2019-10-17
7. CITIZENS FINANCIAL GROUP INC		2019-08-19	2019-10-17
1. CITIZENS FINANCIAL GROUP INC		2015-08-19	2019-10-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
209		218	-9
1,000		1,016	-16
372		395	-23
192		215	-23
272		298	-26
283		289	-6
462		481	-19
706		719	-13
248		232	16
35		27	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9
			-16
			-23
			-23
			-26
			-6
			-19
			-13
			16
			8

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. COMCAST CORP-CL A		2019-08-19	2019-10-17
6. CORTEVA INC		2016-12-05	2019-10-17
2. COSTCO WHOLESALE CORP		2019-08-19	2019-10-17
1. CROWN CASTLE INTL CORP REIT		2019-08-19	2019-10-17
1. DIGITAL REALTY TRUST INC REIT		2016-06-17	2019-10-17
3. DISNEY WALT CO NEW		2019-08-19	2019-10-17
74.557 DOUBLELINE TOTL RET BND-I		2012-08-06	2019-10-17
3. DOW INC		2016-12-05	2019-10-17
2. DUPONT DE NEMOURS INC		2016-12-05	2019-10-17
33.393 EATON VANCE-ATLANTA SMID-R6			2019-10-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
137		131	6
162		213	-51
598		553	45
135		143	-8
131		101	30
398		411	-13
800		840	-40
142		165	-23
133		157	-24
1,300		1,197	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6
			-51
			45
			-8
			30
			-13
			-40
			-23
			-24
			103

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. ECOLAB INC		2012-03-06	2019-10-17
1. ELECTRONIC ARTS INC		2018-08-23	2019-10-17
1. FIDELITY NATL INFORMATION SVCS INC		2019-04-12	2019-10-17
2. HOME DEPOT INC		2009-02-23	2019-10-17
1. HONEYWELL INTERNATIONAL INC		2019-08-19	2019-10-17
1. INCYTE CORPORATION		2019-09-05	2019-10-17
1. INTUITIVE SURGICAL INC		2018-03-20	2019-10-17
32. ISHARES US TREASURY BOND ETF		2015-02-23	2019-10-17
2. JOHNSON & JOHNSON		2019-05-02	2019-10-17
1. MASTERCARD INC CL A		2019-09-13	2019-10-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
196		59	137
97		127	-30
132		113	19
473		38	435
166		167	-1
78		79	-1
535		431	104
836		811	25
272		281	-9
279		277	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			137
			-30
			19
			435
			-1
			-1
			104
			25
			-9
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MCDONALDS CORP		2019-08-19	2019-10-17
2. MERCK & CO INC		2019-08-19	2019-10-17
6. MICROSOFT CORP		2019-08-19	2019-10-17
70.175 NEUBERGER BERMAN HIGH INCM BD-INS		2019-03-13	2019-10-17
1. NEXTERA ENERGY INC		2019-08-19	2019-10-17
3. NIKE INC-CLASS B		2019-08-19	2019-10-17
1. NOVARTIS AG SPONS ADR		2019-09-05	2019-10-17
1. NVIDIA CORP		2018-02-07	2019-10-17
26.327 NUVEEN SMALL CAP VALUE-I		2017-10-16	2019-10-17
3. PNC FINL SVCS GROUP INC		2019-08-19	2019-10-17

**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)
208		220	-12
169		171	-2
846		827	19
600		591	9
229		217	12
287		246	41
88		89	-1
196		229	-33
600		685	-85
428		387	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-2
			19
			9
			12
			41
			-1
			-33
			-85
			41

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
82.797 PIMCO INVESTMENT GRD CORP-IN		2015-02-23	2019-10-17
1. PROCTER & GAMBLE CO		2019-08-19	2019-10-17
1. RAYTHEON COMPANY		2019-08-19	2019-10-17
1. RAYTHEON COMPANY		2016-05-16	2019-10-17
1. SALESFORCE COM INC		2019-08-19	2019-10-17
3. SCHLUMBERGER LTD		2019-08-19	2019-10-17
7.766 T ROWE PR QM US S/C GR EQ-I		2019-08-19	2019-10-17
1. THERMO FISHER SCIENTIFIC INC		2019-08-19	2019-10-17
3. TRACTOR SUPPLY CO		2019-08-19	2019-10-17
2. UNION PAC CORP		2019-08-19	2019-10-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
900		885	15
117		120	-3
204		179	25
204		131	73
148		146	2
96		101	-5
300		299	1
282		279	3
282		305	-23
323		338	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			15
			-3
			25
			73
			2
			-5
			1
			3
			-23
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. UNITEDHEALTH GROUP INC		2019-08-19	2019-10-17
1. UNITEDHEALTH GROUP INC		2016-06-01	2019-10-17
44.053 VAN ECK EMERGING MARKETS-I		2015-06-15	2019-10-17
18.832 VANGUARD M/B SEC INDEX-ADM		2014-10-27	2019-10-17
2. VERIZON COMMUNICATIONS INC		2019-08-19	2019-10-17
1. VISA INC CL A		2011-02-23	2019-10-17
2. WALMART INC		2019-08-19	2019-10-17
1. XILINX INC		2019-05-02	2019-10-17
1. INGERSOLL-RAND PLC		2016-06-29	2019-10-17
1. INGERSOLL-RAND PLC		2019-08-19	2019-10-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
239		247	-8
239		134	105
800		685	115
400		400	
120		114	6
179		18	161
239		228	11
96		119	-23
117		62	55
117		120	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-8
			105
			115
			6
			161
			11
			-23
			55
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. NOMAD FOODS LTD		2019-03-08	2019-10-17
27624.07 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-12-17	2019-10-18
3. COSTCO WHOLESALE CORP		2016-07-07	2019-10-29
7. DISNEY WALT CO NEW		2019-04-15	2019-10-29
4. ELECTRONIC ARTS INC		2019-03-29	2019-10-29
7. ELECTRONIC ARTS INC		2018-08-23	2019-10-29
51.02 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-10-21	2019-11-05
302.81 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2017-12-21	2019-11-08
306.12 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-10-21	2019-11-08
51.99 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-10-21	2019-12-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19		21	-2
27,624		27,624	
890		488	402
909		924	-15
379		408	-29
664		889	-225
51		51	
303		303	
306		306	
52		52	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2
			402
			-15
			-29
			-225

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
311.95 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2017-12-21	2019-12-09
311.95 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-10-21	2019-12-09
23.8 INVESCO DEVELOPING MARKETS FUND		2018-02-05	2019-12-16
11.438 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2019-12-16
261.573 JOHCM INTERNATIONAL SEL-I		2015-06-15	2019-12-16
1. APPLE INC		2009-02-23	2019-12-16
3. APPLIED MATERIALS INC		2019-09-13	2019-12-16
2. BOSTON SCIENTIFIC CORP		2019-08-19	2019-12-16
2. BOSTON SCIENTIFIC CORP		2018-01-31	2019-12-16
1. CAPITAL ONE FINANCIAL CORP		2018-03-20	2019-12-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
312		312	
312		312	
1,071		1,046	25
315		273	42
6,317		5,422	895
277		13	264
183		155	28
91		86	5
91		56	35
105		99	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			25
			42
			895
			264
			28
			5
			35
			6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. CISCO SYSTEMS INC		2016-07-27	2019-12-16
386.504 DOUBLELINE TOTL RET BND-I		2012-08-06	2019-12-16
23.405 EATON VANCE-ATLANTA SMID-R6		2019-03-13	2019-12-16
56. ISHARES US TREASURY BOND ETF		2015-02-23	2019-12-16
2. MICROSOFT CORP		2012-01-30	2019-12-16
259.328 NEUBERGER BERMAN HIGH INCM BD-INS		2019-03-13	2019-12-16
1. PNC FINL SVCS GROUP INC		2011-07-18	2019-12-16
178.774 PIMCO INVESTMENT GRD CORP-IN		2015-02-23	2019-12-16
1. PIONEER NATURAL RESOURCES CO		2018-11-20	2019-12-16
2. SCHLUMBERGER LTD		2002-08-13	2019-12-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
137		92	45
4,124		4,356	-232
877		807	70
1,456		1,419	37
310		59	251
2,238		2,184	54
160		56	104
1,954		1,912	42
141		153	-12
78		41	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			45
			-232
			70
			37
			251
			54
			104
			42
			-12
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SCHLUMBERGER LTD		2019-08-19	2019-12-16
10.983 VAN ECK EMERGING MARKETS-I		2015-06-15	2019-12-16
1. VISA INC CL A		2011-02-23	2019-12-16
8. NOMAD FOODS LTD		2019-03-08	2019-12-16
18231.92 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-10-21	2019-12-18
53.01 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2017-12-29	2020-01-06
53.01 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-01-06
318.06 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2017-12-29	2020-01-09
318.06 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-01-09
19. CISCO SYSTEMS INC		2016-07-27	2020-01-14

**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)
39		34	5
209		171	38
186		18	168
166		171	-5
18,232		18,232	
53		53	
53		53	
318		318	
318		318	
911		585	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			38
			168
			-5
			326

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
14.42 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-01-16
4. BOEING CO			2020-01-28
6. BOEING CO		2018-12-04	2020-01-28
25.19 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-01-02	2020-02-05
52.79 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-02-05
316.74 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-01-02	2020-02-10
316.74 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-02-10
18.676 BLACKSTONE ALT MULTI-STRAT-I		2019-12-16	2020-03-02
17.058 BLACKSTONE ALT MULTI-STRAT-I		2017-10-16	2020-03-02
149.129 DOUBLELINE TOTL RET BND-I		2012-08-06	2020-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14		14	
1,267		1,514	-247
1,900		2,126	-226
25		25	
53		53	
317		317	
317		317	
200		206	-6
182		188	-6
1,627		1,681	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-247
			-226
			-6
			-6
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
135. ISHARES US TREASURY BOND ETF		2015-02-23	2020-03-02
1. MERCK & CO INC		2019-08-19	2020-03-02
2. MERCK & CO INC		2009-02-23	2020-03-02
23.641 NEUBERGER BERMAN HIGH INCM BD-INS		2019-03-13	2020-03-02
194.186 PIMCO INVESTMENT GRD CORP-IN			2020-03-02
10.913 VANGUARD M/B SEC INDEX-ADM		2019-12-16	2020-03-02
14.621 VANGUARD M/B SEC INDEX-ADM		2014-10-27	2020-03-02
3. VERIZON COMMUNICATIONS INC		2018-11-06	2020-03-02
1. WALMART INC		2019-08-19	2020-03-02
6. NOMAD FOODS LTD		2019-03-08	2020-03-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,678		3,421	257
77		86	-9
154		56	98
200		199	1
2,171		2,074	97
235		232	3
315		310	5
165		171	-6
108		114	-6
110		128	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			257
			-9
			98
			1
			97
			3
			5
			-6
			-6
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
388. FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-03-03
50.21 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-01-03	2020-03-04
914.19 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-03-04
16. EOG RESOURCES INC		2014-02-26	2020-03-09
301.27 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-01-03	2020-03-09
301.27 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-03-09
5. SCHLUMBERGER LTD		2020-03-02	2020-03-09
28. SCHLUMBERGER LTD		2002-08-13	2020-03-09
382.75 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-03-11
.648 INGERSOLL-RAND INC		2016-06-29	2020-03-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
388		388	
50		50	
914		914	
605		1,496	-891
301		301	
301		301	
79		137	-58
443		578	-135
383		383	
14		10	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-891
			-58
			-135
			4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
16. MICRON TECHNOLOGY INC		2020-01-14	2020-03-19
7. PIONEER NATURAL RESOURCES CO		2018-11-20	2020-03-31
1. PIONEER NATURAL RESOURCES CO		2020-03-02	2020-03-31
45.27 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-01-03	2020-04-03
45.27 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-04-03
108.246 INVESCO DEVELOPING MARKETS FUND			2020-04-06
24.45 INVESCO DEVELOPING MARKETS FUND		2020-03-02	2020-04-06
535.001 CAMBIAR INTL EQUITY FUND-INS		2016-07-20	2020-04-06
50.333 CAMBIAR INTL EQUITY FUND-INS		2020-03-02	2020-04-06
383.561 JOHCM INTERNATIONAL SEL-I		2015-06-15	2020-04-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
587		925	-338
488		1,069	-581
70		124	-54
45		45	
45		45	
3,847		4,745	-898
869		1,033	-164
10,320		12,749	-2,429
971		1,211	-240
7,813		7,951	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-338
			-581
			-54
			-898
			-164
			-2,429
			-240
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
39.709 JOHCM INTERNATIONAL SEL-I		2020-03-02	2020-04-06
2318.344 BLACKSTONE ALT MULTI-STRAT-I			2020-04-06
293.358 BLACKSTONE ALT MULTI-STRAT-I		2019-08-19	2020-04-06
613.11 DOUBLELINE TOTL RET BND-I			2020-04-06
296. ISHARES MSCI EAFE SMALL CAP ETF			2020-04-06
10. ISHARES US TREASURY BOND ETF		2015-02-23	2020-04-06
241.716 PIMCO INVESTMENT GRD CORP-IN			2020-04-06
10.552 T ROWE PR QM US S/C GR EQ-I			2020-04-06
8.696 T ROWE PR QM US S/C GR EQ-I		2019-03-13	2020-04-06
271.6 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-01-03	2020-04-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
809		901	-92
20,958		25,265	-4,307
2,652		3,180	-528
6,407		6,881	-474
12,949		18,163	-5,214
281		253	28
2,451		2,532	-81
323		400	-77
266		316	-50
272		272	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-92
			-4,307
			-528
			-474
			-5,214
			28
			-81
			-77
			-50

**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.)
42498.06 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2019-12-17	2020-04-08
.3524 RAYTHEON TECHNOLOGIES CORP		2016-05-16	2020-04-23
6.51 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-01-24	2020-05-05
49.06 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2020-04-07	2020-05-05
289.54 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-01-24	2020-05-08
294.34 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2020-04-07	2020-05-08
41.77 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-02-02	2020-06-03
50.89 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2020-04-07	2020-06-03
19.906 INVESCO DEVELOPING MARKETS FUND		2019-03-13	2020-06-08
1. ADOBE INC		2020-04-06	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,498		42,498	
22		20	2
7		7	
49		49	
290		290	
294		294	
42		42	
51		51	
846		831	15
391		307	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			15
			84

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
70.954 JOHCM INTERNATIONAL SEL-I		2015-06-15	2020-06-08
3. ALLSTATE CORP			2020-06-08
1. ALPHABET INC CL C		2019-12-16	2020-06-08
3. APPLE INC			2020-06-08
5. APPLIED MATERIALS INC			2020-06-08
8.139 ARTISAN INTL VALUE FUND-ADV		2020-04-06	2020-06-08
2. ASSURANT INC		2020-04-06	2020-06-08
20. BANK OF AMERICA CORP			2020-06-08
1. BERKSHIRE HATHAWAY INC-CL B		2018-11-06	2020-06-08
6. CAPITAL ONE FINANCIAL CORP			2020-06-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,771		1,471	300
317		286	31
1,422		1,355	67
990		785	205
300		273	27
272		220	52
232		207	25
572		524	48
202		218	-16
487		484	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			300
			31
			67
			205
			27
			52
			25
			48
			-16
			3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. CAPITAL ONE FINANCIAL CORP		2018-03-20	2020-06-08
2. CARDINAL HEALTH INC		2020-03-09	2020-06-08
2. CARLISLE COS INC		2019-09-05	2020-06-08
3. CISCO SYSTEMS INC		2020-04-06	2020-06-08
11. CITIZENS FINANCIAL GROUP INC		2015-08-19	2020-06-08
4. CITIZENS FINANCIAL GROUP INC		2020-03-02	2020-06-08
3. COMCAST CORP-CL A		2019-03-29	2020-06-08
4. CORTEVA INC		2016-12-05	2020-06-08
1. CROWN CASTLE INTL CORP REIT		2020-04-06	2020-06-08
1. DIGITAL REALTY TRUST INC REIT		2020-04-06	2020-06-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
325		397	-72
114		97	17
276		289	-13
142		122	20
337		291	46
122		127	-5
126		120	6
119		142	-23
168		148	20
141		141	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-72
			17
			-13
			20
			46
			-5
			6
			-23
			20

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. DISNEY WALT CO NEW			2020-06-08
76.537 EATON VANCE-ATLANTA SMID-R6			2020-06-08
35.745 EATON VANCE-ATLANTA SMID-R6		2020-03-02	2020-06-08
1. ECOLAB INC		2019-12-16	2020-06-08
1. FACEBOOK INC-A		2019-10-29	2020-06-08
3. FIDELITY NATL INFORMATION SVCS INC		2020-04-06	2020-06-08
3. HOME DEPOT INC		2020-04-06	2020-06-08
1. HONEYWELL INTERNATIONAL INC		2020-04-06	2020-06-08
1. MASTERCARD INC CL A		2020-03-02	2020-06-08
1. MCDONALDS CORP		2020-04-06	2020-06-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
375		313	62
2,804		2,607	197
1,310		1,240	70
228		186	42
229		190	39
427		365	62
757		564	193
161		134	27
311		300	11
196		169	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			62
			197
			70
			42
			39
			62
			193
			27
			11
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MICROSOFT CORP		2020-04-06	2020-06-08
276.54 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2018-02-02	2020-06-08
305.34 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2020-04-07	2020-06-08
2. NEXTERA ENERGY INC		2020-04-06	2020-06-08
4. NIKE INC-CLASS B		2020-04-06	2020-06-08
2. NVIDIA CORP		2020-04-06	2020-06-08
55.136 NUVEEN SMALL CAP VALUE-I		2017-10-16	2020-06-08
6. PNC FINL SVCS GROUP INC			2020-06-08
3. SALESFORCE COM INC		2020-04-06	2020-06-08
22.816 T ROWE PR QM US S/C GR EQ-I		2019-03-13	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		803	125
277		277	
305		305	
506		461	45
412		328	84
710		511	199
1,052		1,434	-382
784		651	133
521		417	104
901		828	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	
			125
			45
			84
			199
			-382
			133
			104
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TRACTOR SUPPLY CO		2018-09-18	2020-06-08
2. UNITEDHEALTH GROUP INC		2020-03-02	2020-06-08
11.194 VAN ECK EMERGING MARKETS-I		2015-06-15	2020-06-08
2. VISA INC CL A			2020-06-08
2. TRANE TECHNOLOGIES PLC		2020-04-06	2020-06-08
53. FEDERATED HERMES GOVT OBLIG-I #5 FFS		2020-04-07	2020-06-09
51.96 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2020-04-07	2020-07-06
236.97 FEDERATED HERMES GOVT OBLIG-I #5 FFS			2020-07-08
311.74 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2020-04-07	2020-07-08
1250. FEDERATED HERMES GOVT OBLIG-I #5 FFS			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)
241		177	64
617		515	102
196		174	22
399		346	53
202		168	34
53		53	
52		52	
237		237	
312		312	
1,250		1,250	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			102
			22
			53
			34

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1250. FEDERATED HERMES GOVT OBLIG-I #5 FFS		2020-04-07	2020-07-14
2. MCDONALDS CORP		2020-04-06	2020-07-21
11. MCDONALDS CORP		2018-03-16	2020-07-21
116.93 FEDERATED HERMES GOVT OBLIG-I #5 FFS		2020-04-07	2020-07-23
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,250		1,250	
387		338	49
2,131		1,788	343
117		117	
			2,443

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			49
			343

**TY 2019 Accounting Fees Schedule****Name:** LATANE FELICITE B ENDOWMENT FD**EIN:** 56-6544480

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

**TY 2019 Investments Corporate Stock Schedule****Name:** LATANE FELICITE B ENDOWMENT FD**EIN:** 56-6544480**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
031162100 AMGEN INC COM	1,580	4,404
020002101 ALLSTATE CORP COM	1,338	2,643
34354P105 FLOWSERVE CORP COM		
46120E602 INTUITIVE SURGICAL I	2,367	3,427
654106103 NIKE INC CL B COM	3,008	4,197
717081103 PFIZER INC COM		
023135106 AMAZON INC COM	6,527	15,823
037833100 APPLE INC COM	2,582	14,876
060505104 BANK OF AMERICA CORP	2,246	4,653
67066G104 NVIDIA CORP COM	2,679	5,095
723787107 PIONEER NATURAL RESO		
833034101 SNAP ON INC COM		
260557103 DOW INC	1,807	1,601
101137107 BOSTON SCIENTIFIC CO	2,663	3,510
580135101 MCDONALDS CORP COM		
806857108 SCHLUMBERGER LTD COM		
91324P102 UNITEDHEALTH GROUP I	2,736	5,753
097023105 BOEING CO COM		
166764100 CHEVRON CORP COM	3,465	3,274
254687106 WALT DISNEY CO COM	967	3,976
458140100 INTEL CORP COM		
594918104 MICROSOFT CORP COM	5,325	19,681
79466L302 SALESFORCE COM INC C	1,967	3,312
084670702 BERKSHIRE HATHAWAY I	4,235	4,111
02079K305 ALPHABET INC CL A	1,472	4,464
G6564A105 NOMAD FOODS LTD	2,431	2,952
04621X108 ASSURANT INC COM	2,244	2,472
17275R102 CISCO SYS INC COM	2,393	3,438
22160K105 COSTCO WHOLESALE COR	3,395	5,860
437076102 HOME DEPOT INC COM	1,360	7,168

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON CO	3,173	3,352
892356106 TRACTOR SUPPLY CO CO	2,087	3,426
92343V104 VERIZON COMMUNICATIO	1,985	3,219
31620M106 FIDELITY NATL INFORM	2,529	3,219
58933Y105 MERCK AND INC COM	2,145	4,253
14040H105 CAPITAL ONE FINL COR	1,645	2,361
285512109 ELECTRONIC ARTS INC		
742718109 PROCTER & GAMBLE CO	2,827	3,540
883556102 THERMO FISHER SCIENT	3,085	5,795
907818108 UNION PACIFIC CORP C	1,423	5,027
65339F101 NEXTERA ENERGY INC C	2,672	5,614
755111507 RAYTHEON CO NEW COM		
92826C839 VISA INC CL A COM	1,347	5,141
G47791101 INGERSOLL-RAND PLC C		
02079K107 ALPHABET INC CL C	1,642	5,932
22052L104 CORTEVA INC	1,706	1,771
278865100 ECOLAB INC COM	999	2,245
438516106 HONEYWELL INTL INC C	1,808	2,390
693475105 PNC FINL SVCS GROUP	1,897	3,307
931142103 WAL-MART STORES INC	4,204	5,047
174610105 CITIZENS FINANCIAL G	2,128	2,208
26614N102 DUPONT DE NEMOURS IN	922	749
00724F101 ADOBE SYSTEMS INC CO	2,410	3,555
20030N101 COMCAST CORP COM CL	2,802	3,082
26875P101 EOG RESOURCES INC CO		
983919101 XILINX INC COM	2,553	2,576
142339100 CARLISLE COS INC	2,581	2,263
291011104 EMERSON ELEC CO	1,786	1,612
45687V106 INGERSOLL-RAND INC	416	727
499049104 KNIGHT-SWIFT TRANSN	2,635	2,522

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74762E102 QUANTA SERVICES INCO	1,801	1,879
75513E101 RAYTHEON TECHNOLOGIE	2,128	2,097
G8994E103 TRANE TECHNOLOGIES P	1,373	2,797
14149Y108 CARDINAL HEALTH INC	1,848	2,076
45337C102 INCYTE CORPORATION	1,113	1,383
66987V109 NOVARTIS AG SPONSORE	1,866	1,725
038222105 APPLIED MATERIALS IN	2,259	2,959
57636Q104 MASTERCARD INC CL A	3,004	3,394
30303M102 FACEBOOK INC-A	2,189	3,044

## TY 2019 Investments - Other Schedule

**Name:** LATANE FELICITE B ENDOWMENT FD

**EIN:** 56-6544480

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
22822V101 CROWN CASTLE INTL CO	AT COST	1,900	3,167
277902235 EATON VANCE-ATLANTA	AT COST	17,092	24,754
87283A102 T RWE PR QM US S/C G	AT COST	3,123	5,921
253868103 DIGITAL REALTY TR IN	AT COST	1,957	2,890
00769G543 CAMBIAR INTL EQUITY			
00770G847 JOHCM INTERNATIONAL	AT COST	24,854	33,963
09257V201 BLACKSTONE ALT MULTI			
46429B267 ISHARES TREASURY BON	AT COST	45,174	49,773
92206C755 VANGUARD MTG BACKED	AT COST	14,292	14,514
46434G822 ISHARES MSCI JAPAN E			
921075438 VAN ECK EMERGING MAR	AT COST	6,911	9,519
258620103 DOUBLELINE TOTAL RET	AT COST	19,260	19,212
00143W859 INVESCO OPPENHEIMER	AT COST	14,773	20,324
722005816 PIMCO INVT GRADE COR	AT COST	25,548	28,323
64128K868 NEUBERGER BERMAN HIG	AT COST	9,970	9,971
670678200 NUVEEN SMALL CAP VAL	AT COST	7,177	5,379
464288646 ISHARES SHORT-TERM C	AT COST	11,705	12,276
04314H667 ARTISAN INTERNATIONA	AT COST	10,281	12,358

**TY 2019 Other Decreases Schedule****Name:** LATANE FELICITE B ENDOWMENT FD**EIN:** 56-6544480

<b>Description</b>	<b>Amount</b>
2019 TRANSACTION POSTED IN 2020	201
SALES ADJUSTMENTS	8
COST BASIS ADJUSTMENT	57
ROUNDING	6

**TY 2019 Other Increases Schedule****Name:** LATANE FELICITE B ENDOWMENT FD**EIN:** 56-6544480

Description	Amount
MUTUAL FUND ADJUSTMENT	3
2018 TRANSACTION POSTED IN 2019	345

**TY 2019 Taxes Schedule****Name:** LATANE FELICITE B ENDOWMENT FD**EIN:** 56-6544480

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	19	19		0
FOREIGN TAXES ON QUALIFIED FOR	148	148		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0