

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.

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 12-01-2019 , and ending 11-30-2020**

Name of foundation THE ROGER JAMES CHARITABLE FOUNDATION		A Employer identification number 26-1586251
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07		Room/suite
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (212) 852-3049
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>12,953,824</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	221,147	221,147		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,099,419			
	b Gross sales price for all assets on line 6a	5,553,376			
	7 Capital gain net income (from Part IV, line 2)		1,099,419		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	39			
	12 Total. Add lines 1 through 11	1,320,605	1,320,566		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	102,729	41,092		61,637
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	9,561	3,841		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)	482	482		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	112,772	45,415	0	61,637
	25 Contributions, gifts, grants paid	579,190			579,190
	26 Total expenses and disbursements. Add lines 24 and 25	691,962	45,415	0	640,827
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	628,643			
	b Net investment income (if negative, enter -0-)		1,275,151		
	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
	1 Cash—non-interest-bearing		443	1,269	1,269
	2 Savings and temporary cash investments		472,571	497,174	497,174
	3 Accounts receivable ►			0	0
	Less: allowance for doubtful accounts ►				
	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)		1,674,207		
	b Investments—corporate stock (attach schedule)		5,702,797	6,881,363	9,792,679
	c Investments—corporate bonds (attach schedule)		1,130,708	2,282,586	2,524,795
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		175,828	135,080	137,907
	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)		9,156,554	9,797,472	12,953,824
	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		
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		9,156,554	9,797,472	
	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)		9,156,554	9,797,472	
	30 Total liabilities and net assets/fund balances (see instructions)		9,156,554	9,797,472	

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	9,156,554
2 Enter amount from Part I, line 27a	2	628,643
3 Other increases not included in line 2 (itemize) ►	3	13,102
4 Add lines 1, 2, and 3	4	9,798,299
5 Decreases not included in line 2 (itemize) ►	5	827
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,797,472

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				
a				
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	1,099,419
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.

 Yes No

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

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	603,116	10,627,886	0.056748
2017	613,318	10,867,410	0.056436
2016	552,430	10,156,132	0.054394
2015	548,647	9,459,041	0.058002
2014	1,084,547	10,167,883	0.106664
2 Total of line 1, column (d)			2 0.332244
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 0.066449
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 11,192,268
5 Multiply line 4 by line 3			5 743,715
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,752
7 Add lines 5 and 6			7 756,467
8 Enter qualifying distributions from Part XII, line 4			8 640,827

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	25,503
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	25,503
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	25,503
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	25,503
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,720
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	5,720
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	19,783
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►BANK OF AMERICA NA	Telephone no. ►(212) 852-3049	
Located at ►114 W 47TH ST 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.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	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?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		<input type="checkbox"/>	<input checked="" type="checkbox"/>	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?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	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 Organizations relying on a current notice regarding disaster assistance check here. ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	<input type="checkbox"/>	Yes No
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b No
<i>If "Yes" to 6b, file Form 8870.</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes No

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.

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
BANK OF AMERICA N A 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	TRUSTEE 2	102,729		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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 NONE	(b) Type of service	(c) Compensation
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	10,923,401
b	Average of monthly cash balances.	1b	439,308
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,362,709
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	11,362,709
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	170,441
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,192,268
6	Minimum investment return. Enter 5% of line 5.	6	559,613

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

1	Minimum investment return from Part X, line 6.	1	559,613
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	25,503
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	25,503
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	534,110
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	534,110
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	534,110

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	640,827
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	640,827
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	640,827
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				534,110
2 Undistributed income, if any, as of the end of 2019:			0	
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.	589,245			
b From 2015.	83,689			
c From 2016.	59,233			
d From 2017.	88,741			
e From 2018.	83,158			
f Total of lines 3a through e.	904,066			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 640,827			0	
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.				534,110
e Remaining amount distributed out of corpus	106,717			
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:	1,010,783			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	589,245			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	421,538			
10 Analysis of line 9:				
a Excess from 2015.	83,689			
b Excess from 2016.	59,233			
c Excess from 2017.	88,741			
d Excess from 2018.	83,158			
e Excess from 2019.	106,717			

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or 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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	579,190
<i>b Approved for future payment</i>				
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	221,147	
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	1,099,419	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	39	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				1,320,605	
13 Total. Add line 12, columns (b), (d), and (e).			13		1,320,605
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

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.

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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

2021-02-26

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

Signature of officer or trustee

Date

>Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>	PTIN
	LAWRENCE MCGUIRE		2021-02-26		P01233953
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000	

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.)
151. DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
1. DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
93. DOLLAR GENERAL CORP		2018-11-26	2019-12-03
57. DOLLAR GENERAL CORP		2018-11-23	2019-12-03
313. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-10
61. PACKAGING CORP OF AMERICA		2013-02-25	2019-12-10
14. PACKAGING CORP OF AMERICA		2013-02-26	2019-12-10
53. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-11
128. BAXTER INTERNATIONAL INC		2017-04-18	2019-12-11
23. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-11

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
78			78
14,234		9,945	4,289
8,724		6,044	2,680
25,697		16,529	9,168
6,801		2,546	4,255
1,561		583	978
4,385		2,962	1,423
10,591		6,756	3,835
1,903		1,215	688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			78
			4,289
			2,680
			9,168
			4,255
			978
			1,423
			3,835
			688

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. PACKAGING CORP OF AMERICA		2013-02-26	2019-12-11
92. PACKAGING CORP OF AMERICA		2013-02-26	2019-12-12
18. PACKAGING CORP OF AMERICA		2013-02-27	2019-12-12
99. APPLE INC		2015-11-18	2019-12-16
13. APPLE INC		2015-06-15	2019-12-16
.25 TRUIST FINL CORP		2016-06-24	2019-12-17
63000. U.S. TREASURY NOTE		2019-09-25	2019-12-18
136000. U.S. TREASURY NOTE		2019-02-20	2019-12-18
33. BAXTER INTERNATIONAL INC		2017-10-10	2019-12-20
53. BAXTER INTERNATIONAL INC		2017-05-05	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
9,946		3,703	6,243
10,346		3,828	6,518
2,024		754	1,270
27,736		11,579	16,157
3,642		1,653	1,989
14		8	6
63,645		63,536	109
137,392		136,301	1,091
2,722		2,033	689
4,371		2,966	1,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			6,243
			6,518
			1,270
			16,157
			1,989
			6
			109
			689
			1,405

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.)
196. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-20
91. BAXTER INTERNATIONAL INC		2017-10-11	2019-12-23
146. BAXTER INTERNATIONAL INC		2017-10-10	2019-12-23
8. BAXTER INTERNATIONAL INC		2017-10-11	2019-12-24
122. APPLE INC		2015-11-18	2020-01-07
95. HUMANA INC		2015-08-06	2020-01-09
87. UNITEDHEALTH GROUP INC		2014-10-27	2020-01-09
84. HUMANA INC		2015-08-06	2020-01-10
79. UNITEDHEALTH GROUP INC		2014-10-27	2020-01-10
236. KAR AUCTION SERVICES INC		2018-04-02	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
16,165		10,954	5,211
7,658		5,643	2,015
12,287		8,995	3,292
676		496	180
36,500		14,269	22,231
34,745		17,670	17,075
25,611		8,007	17,604
30,685		15,624	15,061
23,300		7,271	16,029
5,207		4,791	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			5,211
			2,015
			3,292
			180
			22,231
			17,075
			17,604
			15,061
			16,029
			416

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.)
349. KAR AUCTION SERVICES INC		2018-04-02	2020-01-16
259. KAR AUCTION SERVICES INC		2018-05-10	2020-01-17
101. KAR AUCTION SERVICES INC		2018-04-02	2020-01-17
197. LOWES COMPANIES INC COM		2014-06-27	2020-01-22
78. KAR AUCTION SERVICES INC		2018-05-10	2020-01-23
63. KAR AUCTION SERVICES INC		2018-05-16	2020-01-23
112. KAR AUCTION SERVICES INC		2018-06-19	2020-01-24
15. KAR AUCTION SERVICES INC		2018-05-21	2020-01-24
122. KAR AUCTION SERVICES INC		2018-05-17	2020-01-24
123. KAR AUCTION SERVICES INC		2018-05-18	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,745		7,085	660
5,691		5,253	438
2,219		2,050	169
24,070		9,338	14,732
1,742		1,582	160
1,407		1,285	122
2,468		2,336	132
330		307	23
2,688		2,512	176
2,710		2,506	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			660
			438
			169
			14,732
			160
			122
			132
			23
			176
			204

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. KAR AUCTION SERVICES INC		2018-05-16	2020-01-24
615. AES CORP/VA		2018-09-19	2020-01-29
33. ALIBABA GROUP HOLDING LT		2019-09-05	2020-01-29
246. ALLY FINANCIAL INC		2018-02-08	2020-01-29
2. ALPHABET INC SHS CL C		2012-08-28	2020-01-29
13. ALPHABET INC SHS CL C		2012-06-29	2020-01-29
15. ALPHABET INC SHS CL A		2012-06-28	2020-01-29
181. ALTRIA GROUP INC		2015-06-10	2020-01-29
1. AMAZON COM INC		2020-01-07	2020-01-29
162. APPLE INC		2015-11-18	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
286		265	21
12,463		8,411	4,052
6,930		5,895	1,035
7,959		6,815	1,144
2,910		674	2,236
18,914		3,745	15,169
21,809		4,217	17,592
9,139		8,974	165
1,864		1,901	-37
52,940		18,948	33,992

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			21
			4,052
			1,035
			1,144
			2,236
			15,169
			17,592
			165
			-37
			33,992

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.)
121. BAE SYSTEMS PLC		2019-08-16	2020-01-29
55. BAE SYSTEMS PLC		2019-08-15	2020-01-29
106. BP P L C SPONS ADR		2015-06-15	2020-01-29
185. BP P L C SPONS ADR		2014-10-27	2020-01-29
4. BIOGEN IDEC INC		2016-08-30	2020-01-29
19. BIOGEN IDEC INC		2016-08-24	2020-01-29
55. CDK GLOBAL INC		2019-03-26	2020-01-29
32. CDW CORP/DE		2016-02-23	2020-01-29
8. CDW CORP/DE		2016-02-24	2020-01-29
63. CHEVRONTEXACO CORP		2017-01-05	2020-01-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,033		3,243	790
1,833		1,473	360
3,952		4,342	-390
6,898		7,749	-851
1,126		1,131	-5
5,348		5,548	-200
2,977		3,143	-166
4,335		1,249	3,086
1,084		309	775
6,985		7,399	-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			790
			360
			-390
			-851
			-5
			-200
			-166
			3,086
			775
			-414

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.)
214. CISCO SYSTEMS INC		2013-10-10	2020-01-29
3. CISCO SYSTEMS INC		2013-08-08	2020-01-29
85. CITIGROUP INC		2014-06-27	2020-01-29
117. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2015-04-09	2020-01-29
331. COMCAST CORP		2012-10-04	2020-01-29
73. CONOCOPHILLIPS		2019-07-02	2020-01-29
15. DOWDUPONT INC		2017-01-09	2020-01-29
51. DOWDUPONT INC		2015-06-15	2020-01-29
34. DOWDUPONT INC		2015-05-07	2020-01-29
117. DOWDUPONT INC		2014-06-27	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,134		4,894	5,240
142		79	63
6,581		4,015	2,566
7,398		7,336	62
14,459		6,050	8,409
4,458		4,390	68
418		471	-53
1,422		1,428	-6
948		927	21
3,261		3,245	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			5,240
			63
			2,566
			62
			8,409
			68
			-53
			-6
			21
			16

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.)
85. DOWDUPONT INC		2013-10-23	2020-01-29
216. DR HORTON INC		2016-07-14	2020-01-29
176. DELTA AIR LINES INC		2016-02-22	2020-01-29
218. DISH NETWORK CORPATION		2018-08-22	2020-01-29
6. DOLLAR GENERAL CORP		2018-11-26	2020-01-29
56. DOLLAR GENERAL CORP		2018-11-26	2020-01-29
92. DOLLAR TREE INC		2019-03-06	2020-01-29
189. DUPONT DE NEMOURS INC		2019-05-15	2020-01-29
119. DUPONT DE NEMOURS INC		2019-01-17	2020-01-29
212. DUPONT DE NEMOURS INC		2017-01-12	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,369		1,891	478
12,987		7,359	5,628
10,063		8,536	1,527
8,012		7,659	353
941		642	299
8,783		5,982	2,801
7,976		9,245	-1,269
10,986		12,675	-1,689
6,917		9,949	-3,032
12,323		18,351	-6,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			478
			5,628
			1,527
			353
			299
			2,801
			-1,269
			-1,689
			-3,032
			-6,028

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.)
108. E*TRADE FINANCIAL CORP		2017-10-10	2020-01-29
196. E*TRADE FINANCIAL CORP		2017-10-09	2020-01-29
219. E*TRADE FINANCIAL CORP		2017-10-04	2020-01-29
128. E*TRADE FINANCIAL CORP		2017-10-03	2020-01-29
68. FORTIVE CORP		2017-07-14	2020-01-29
133. FOX CORP		2019-11-11	2020-01-29
104. GENERAL MOTORS CO		2020-01-15	2020-01-29
1. HUBBELL INC		2019-02-15	2020-01-29
49. HUBBELL INC		2019-02-13	2020-01-29
14. HUMANA INC		2015-08-06	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,800		4,757	43
8,710		8,693	17
9,732		9,716	16
5,688		5,666	22
5,136		4,391	745
4,910		4,651	259
3,507		3,655	-148
147		118	29
7,227		5,733	1,494
4,948		2,604	2,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			43
			17
			16
			22
			745
			259
			-148
			29
			1,494
			2,344

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.)
223. J P MORGAN CHASE & CO		2012-06-15	2020-01-29
8. KAR AUCTION SERVICES INC		2018-06-19	2020-01-29
38. KAR AUCTION SERVICES INC		2018-06-20	2020-01-29
121. KAR AUCTION SERVICES INC		2018-06-21	2020-01-29
72. KAR AUCTION SERVICES INC		2018-06-22	2020-01-29
122. KAR AUCTION SERVICES INC		2019-01-17	2020-01-29
124. KAR AUCTION SERVICES INC		2019-01-18	2020-01-29
33. KAR AUCTION SERVICES INC		2019-02-28	2020-01-29
99. LABORATORY CORP AMER HLDGS		2014-12-26	2020-01-29
46. LOWES COMPANIES INC COM		2014-06-27	2020-01-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,137		7,784	22,353
174		167	7
827		796	31
2,635		2,544	91
1,568		1,507	61
2,657		2,368	289
2,700		2,448	252
719		593	126
17,873		10,746	7,127
5,564		2,180	3,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			22,353
			7
			31
			91
			61
			252
			126
			7,127
			3,384

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.)
407. MARATHON OIL CORP		2018-06-11	2020-01-29
77. MICROSOFT CORP COM		2014-06-27	2020-01-29
15. MICROSOFT CORP COM		2015-11-18	2020-01-29
239. MICROSOFT CORP COM		2015-06-15	2020-01-29
68. MOLSON COORS BREWING CO		2019-02-04	2020-01-29
64. NORFOLK SOUTHERN CORP		2017-02-21	2020-01-29
74. NOVARTIS AG SPNSRD ADR		2018-11-19	2020-01-29
70. NOVO NORDISK A/S ADR		2017-10-12	2020-01-29
65. NOVO NORDISK A/S ADR		2017-10-11	2020-01-29
30. O'REILLY AUTOMOTIVE INC		2018-07-09	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,858		8,756	-3,898
12,855		3,217	9,638
2,504		802	1,702
39,900		10,862	29,038
3,850		4,478	-628
14,012		7,920	6,092
7,122		5,725	1,397
4,258		3,438	820
3,954		3,206	748
12,823		8,646	4,177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col. (i) (k) over col. (j), if any	
			-3,898
			9,638
			1,702
			29,038
			-628
			6,092
			1,397
			820
			748
			4,177

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. PACKAGING CORP OF AMERICA		2013-02-27	2020-01-29
267. PFIZER INC		2016-03-31	2020-01-29
1123. REGIONS FINANCIAL CORP		2017-01-10	2020-01-29
591. REGIONS FINANCIAL CORP		2017-01-09	2020-01-29
60. SONY CORP ADR AMERN SH NEW		2019-06-20	2020-01-29
16. SONY CORP ADR AMERN SH NEW		2019-06-19	2020-01-29
168. TAIWAN SEMICONDUCTOR ADR		2018-09-07	2020-01-29
190. TRUIST FINL CORP		2016-06-24	2020-01-29
111. US BANCORP DEL		2012-10-31	2020-01-29
78. US BANCORP DEL		2012-07-28	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,646		1,843	2,803
10,158		8,013	2,145
17,477		16,382	1,095
9,198		8,512	686
4,310		3,234	1,076
1,149		844	305
9,615		7,553	2,062
10,426		5,983	4,443
6,017		3,692	2,325
4,228		2,621	1,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,803
			2,145
			1,095
			686
			1,076
			305
			2,062
			4,443
			2,325
			1,607

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. UNITEDHEALTH GROUP INC		2014-10-27	2020-01-29
187. VERIZON COMMUNICATIONS INC		2019-03-29	2020-01-29
82. WAL MART STORES INC		2017-01-09	2020-01-29
46. WAL MART STORES INC		2017-01-10	2020-01-29
163. KAR AUCTION SERVICES INC		2019-03-01	2020-01-31
80. KAR AUCTION SERVICES INC		2019-02-28	2020-01-31
22. CDW CORP/DE		2016-02-25	2020-02-03
129. CDW CORP/DE		2016-02-24	2020-02-03
63. KAR AUCTION SERVICES INC		2019-03-01	2020-02-03
134. KAR AUCTION SERVICES INC		2019-07-10	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,280		2,025	4,255
11,204		11,057	147
9,588		5,629	3,959
5,379		3,154	2,225
3,427		2,930	497
1,682		1,437	245
2,924		859	2,065
17,142		4,989	12,153
1,320		1,132	188
2,807		3,337	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			4,255
			147
			3,959
			2,225
			497
			245
			2,065
			12,153
			188
			-530

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.)
372. KAR AUCTION SERVICES INC		2019-07-09	2020-02-03
47. KAR AUCTION SERVICES INC		2019-03-04	2020-02-03
125. DISH NETWORK CORPATION		2018-08-23	2020-02-04
24. DISH NETWORK CORPATION		2018-08-22	2020-02-04
72. KAR AUCTION SERVICES INC		2019-07-10	2020-02-04
924. REGIONS FINANCIAL CORP		2017-01-12	2020-02-04
43. REGIONS FINANCIAL CORP		2017-01-10	2020-02-04
193. WAL MART STORES INC		2017-01-10	2020-02-04
126. DISH NETWORK CORPATION		2018-08-23	2020-02-05
191. DISH NETWORK CORPATION		2018-10-10	2020-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,793		9,237	-1,444
985		851	134
4,599		4,387	212
883		843	40
1,525		1,793	-268
15,007		13,230	1,777
698		627	71
22,297		13,235	9,062
4,785		4,422	363
7,253		6,369	884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,444
			134
			212
			40
			-268
			1,777
			71
			9,062
			363
			884

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.)
189. DISH NETWORK CORPATION		2018-10-11	2020-02-05
783. REGIONS FINANCIAL CORP		2017-01-12	2020-02-05
65000. U.S. TREASURY NOTE		2019-07-18	2020-02-05
2. DISH NETWORK CORPATION		2018-10-19	2020-02-06
227. DISH NETWORK CORPATION		2018-10-11	2020-02-06
44. NOVARTIS AG SPNSRD ADR		2018-11-19	2020-02-06
174. NOVARTIS AG SPNSRD ADR		2018-11-21	2020-02-06
4. NOVARTIS AG SPNSRD ADR		2018-11-23	2020-02-06
81. UNITEDHEALTH GROUP INC		2014-10-27	2020-02-06
174. WAL MART STORES INC		2017-01-10	2020-02-06

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,177		6,148	1,029
12,935		11,211	1,724
71,607		69,261	2,346
75		70	5
8,477		7,384	1,093
4,237		3,404	833
16,755		13,630	3,125
385		309	76
23,544		7,455	16,089
20,290		11,932	8,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	
(j) as of 12/31/69	(j) as of 12/31/69	(k) over col. (j), if any	
			1,029
			1,724
			2,346
			5
			1,093
			833
			3,125
			76
			16,089
			8,358

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.)
152. KAR AUCTION SERVICES INC		2019-07-10	2020-02-07
91. KAR AUCTION SERVICES INC		2019-09-19	2020-02-07
17. KAR AUCTION SERVICES INC		2019-07-11	2020-02-07
351. KAR AUCTION SERVICES INC		2019-09-18	2020-02-07
697. REGIONS FINANCIAL CORP		2017-01-12	2020-02-07
106. DISH NETWORK CORPATION		2018-10-19	2020-02-10
260. KAR AUCTION SERVICES INC		2019-09-19	2020-02-10
60. KAR AUCTION SERVICES INC		2019-09-20	2020-02-10
48. KAR AUCTION SERVICES INC		2019-10-22	2020-02-10
557. REGIONS FINANCIAL CORP		2017-01-12	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,336		3,786	-450
1,997		2,388	-391
373		412	-39
7,703		9,099	-1,396
11,361		9,979	1,382
3,902		3,690	212
5,643		6,822	-1,179
1,302		1,541	-239
1,042		1,228	-186
9,051		7,975	1,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-450
			-391
			-39
			-1,396
			1,382
			212
			-1,179
			-239
			-186
			1,076

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.)
241. DISH NETWORK CORPATION		2018-12-19	2020-02-11
190. DISH NETWORK CORPATION		2018-12-20	2020-02-11
420. DISH NETWORK CORPATION		2018-10-22	2020-02-11
18. DISH NETWORK CORPATION		2018-10-19	2020-02-11
222. KAR AUCTION SERVICES INC		2019-10-22	2020-02-11
247. DISH NETWORK CORPATION		2018-12-20	2020-02-12
242. DISH NETWORK CORPATION		2019-01-17	2020-02-12
236. DISH NETWORK CORPATION		2019-01-18	2020-02-12
5. KAR AUCTION SERVICES INC		2019-10-22	2020-02-12
261. KAR AUCTION SERVICES INC		2019-10-23	2020-02-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,301		7,040	2,261
7,332		5,193	2,139
16,209		14,633	1,576
695		627	68
4,827		5,678	-851
10,155		6,750	3,405
9,949		7,078	2,871
9,702		6,987	2,715
111		128	-17
5,819		6,627	-808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			2,261
			2,139
			1,576
			68
			-851
			3,405
			2,871
			2,715
			-17
			-808

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. KAR AUCTION SERVICES INC		2019-10-23	2020-02-13
129. KAR AUCTION SERVICES INC		2019-10-24	2020-02-13
29. PACKAGING CORP OF AMERICA		2013-02-27	2020-02-13
4. PACKAGING CORP OF AMERICA		2014-06-27	2020-02-13
1498. BLACKROCK STRATEGIC		2014-03-04	2020-02-19
277. REGIONS FINANCIAL CORP		2017-01-12	2020-02-19
18000. AMERICAN EXPRESS CO		2019-02-20	2020-02-20
11000. APPLE INC		2017-02-08	2020-02-20
12000. BB&T CORPORATION		2017-10-25	2020-02-20
4000. BANK OF NY MELLON CORP		2016-09-23	2020-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
337		381	-44
2,894		3,317	-423
2,901		1,215	1,686
400		284	116
15,115		15,218	-103
4,553		3,966	587
19,054		18,029	1,025
11,935		11,100	835
12,486		11,946	540
4,062		3,983	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-44
			-423
			1,686
			116
			-103
			587
			1,025
			835
			540
			79

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.)
5000. CITIGROUP INC		2011-11-17	2020-02-20
15000. FEDERAL NATL MTG ASSOC		2017-06-13	2020-02-20
9000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-02-20
12000. HOME DEPOT INC		2019-01-11	2020-02-20
10000. JPMORGAN CHASE & CO		2014-09-16	2020-02-20
30. NOVARTIS AG SPNSRD ADR		2018-11-23	2020-02-20
216. NOVARTIS AG SPNSRD ADR		2018-11-26	2020-02-20
147. NOVARTIS AG SPNSRD ADR		2018-11-30	2020-02-20
13000. ORACLE CORP		2016-10-28	2020-02-20
176. PACKAGING CORP OF AMERICA		2014-06-27	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,248		4,786	462
15,565		14,675	890
9,452		8,989	463
13,690		12,333	1,357
10,723		9,963	760
2,882		2,318	564
20,751		16,877	3,874
14,122		11,789	2,333
13,554		12,869	685
17,500		12,506	4,994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			462
			890
			463
			1,357
			760
			564
			3,874
			2,333
			685
			4,994

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.)
100. PACKAGING CORP OF AMERICA		2015-05-07	2020-02-20
68. PACKAGING CORP OF AMERICA		2018-06-19	2020-02-20
527. REGIONS FINANCIAL CORP		2017-01-12	2020-02-20
476. REGIONS FINANCIAL CORP		2017-12-19	2020-02-20
1000. U.S. TREASURY BOND		2009-06-24	2020-02-20
7000. U.S. TREASURY BOND		2011-07-26	2020-02-20
17000. U.S. TREASURY BOND 3.125% FEB 15 2042		2012-09-10	2020-02-20
6000. U.S. TREASURY BOND		2018-03-01	2020-02-20
14000. U.S. TREASURY BOND		2019-06-25	2020-02-20
6000. U.S. TREASURY NOTE		2018-06-08	2020-02-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,943		6,931	3,012
6,761		7,952	-1,191
8,694		7,545	1,149
7,853		8,224	-371
1,395		1,010	385
9,764		7,269	2,495
20,769		17,869	2,900
7,335		5,850	1,485
16,847		15,018	1,829
6,458		5,999	459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			3,012
			-1,191
			1,149
			-371
			385
			2,495
			2,900
			1,485
			1,829
			459

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.)
30000. U.S. TREASURY NOTE		2019-04-12	2020-02-20
16000. U.S. TREASURY NOTE		2017-03-09	2020-02-20
8000. U.S. TREASURY NOTE		2010-06-11	2020-02-20
13000. U.S. TREASURY NOTE		2017-10-25	2020-02-20
7000. U.S. TREASURY NOTE		2018-08-23	2020-02-20
25000. U.S. TREASURY NOTE		2019-12-18	2020-02-20
12000. U.S. TREASURY NOTE		2019-12-18	2020-02-20
9000. U.S. TREASURY NOTE		2020-02-05	2020-02-20
8000. WALMART INC		2018-08-23	2020-02-20
4000. WELLS FARGO & COMPANY		2016-07-26	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
34,010		31,363	2,647
16,752		15,620	1,132
8,034		8,004	30
13,834		12,926	908
7,033		7,000	33
25,161		24,708	453
12,090		11,981	109
9,038		9,029	9
8,451		8,076	375
4,021		4,001	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,647
			1,132
			30
			908
			33
			453
			109
			9
			375
			20

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.)
45. PACKAGING CORP OF AMERICA		2019-01-02	2020-02-24
53. PACKAGING CORP OF AMERICA		2018-06-19	2020-02-24
46. PACKAGING CORP OF AMERICA		2018-06-20	2020-02-24
157. NOVARTIS AG SPNSRD ADR		2019-01-08	2020-02-25
91. NOVARTIS AG SPNSRD ADR		2019-01-09	2020-02-25
60. NOVARTIS AG SPNSRD ADR		2018-11-30	2020-02-25
21. PACKAGING CORP OF AMERICA		2019-01-03	2020-02-25
147. PACKAGING CORP OF AMERICA		2019-01-02	2020-02-25
67000. U.S. TREASURY NOTE		2019-12-18	2020-02-25
19. PACKAGING CORP OF AMERICA		2019-01-03	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,461		3,795	666
5,254		6,198	-944
4,560		5,357	-797
13,836		11,925	1,911
8,020		6,952	1,068
5,288		4,812	476
2,005		1,742	263
14,035		12,396	1,639
67,850		66,893	957
1,831		1,576	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			666
			-944
			-797
			1,911
			1,068
			476
			263
			1,639
			957
			255

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. CDW CORP/DE		2016-02-26	2020-02-27
116. CDW CORP/DE		2016-02-25	2020-02-27
10. J P MORGAN CHASE & CO		2012-06-26	2020-02-28
59. J P MORGAN CHASE & CO		2012-06-25	2020-02-28
101. J P MORGAN CHASE & CO		2012-06-15	2020-02-28
128. CDW CORP/DE		2016-02-26	2020-03-02
55. CDW CORP/DE		2016-02-29	2020-03-02
80. CDW CORP/DE		2016-02-29	2020-03-03
52. J P MORGAN CHASE & CO		2012-06-26	2020-03-03
58. J P MORGAN CHASE & CO		2012-06-27	2020-03-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,175		394	781
13,631		4,532	9,099
1,160		358	802
6,845		2,075	4,770
11,717		3,526	8,191
15,125		5,042	10,083
6,499		2,170	4,329
9,475		3,156	6,319
6,086		1,864	4,222
6,788		2,111	4,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			781
			9,099
			802
			4,770
			8,191
			10,083
			4,329
			6,319
			4,222
			4,677

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. J P MORGAN CHASE & CO		2012-06-28	2020-03-03
38. J P MORGAN CHASE & CO		2012-06-29	2020-03-03
316. US BANCORP DEL		2012-10-31	2020-03-03
52. MICROSOFT CORP COM		2015-11-18	2020-03-06
444. DELTA AIR LINES INC		2016-02-23	2020-03-09
600. DELTA AIR LINES INC		2016-02-22	2020-03-09
313. DELTA AIR LINES INC		2016-05-19	2020-03-09
113. J P MORGAN CHASE & CO		2012-12-17	2020-03-09
25. J P MORGAN CHASE & CO		2012-06-29	2020-03-09
1719. MARATHON OIL CORP		2019-03-19	2020-03-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,905		2,092	4,813
4,447		1,367	3,080
14,673		10,511	4,162
8,297		2,781	5,516
19,268		21,725	-2,457
26,038		29,100	-3,062
13,583		13,518	65
10,718		4,897	5,821
2,371		899	1,472
6,184		29,743	-23,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			4,813
			3,080
			4,162
			5,516
			-2,457
			-3,062
			65
			5,821
			1,472
			-23,559

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.)
1120. MARATHON OIL CORP		2019-01-16	2020-03-09
306. MARATHON OIL CORP		2019-03-20	2020-03-09
130. MARATHON OIL CORP		2018-06-11	2020-03-09
1116. MARATHON OIL CORP		2018-06-11	2020-03-09
207. MARATHON OIL CORP		2020-02-20	2020-03-09
440. MARATHON OIL CORP		2018-06-12	2020-03-09
360. TRUIST FINL CORP		2016-06-24	2020-03-09
178. DR HORTON INC		2016-07-14	2020-03-10
430. DR HORTON INC		2016-10-18	2020-03-10
145. DR HORTON INC		2016-10-19	2020-03-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,029		17,441	-13,412
1,101		5,298	-4,197
468		2,780	-2,312
4,015		24,008	-19,993
745		2,129	-1,384
1,583		9,442	-7,859
12,337		11,336	1,001
8,807		6,064	2,743
21,274		12,652	8,622
7,174		4,301	2,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-13,412
			-4,197
			-2,312
			-19,993
			-1,384
			-7,859
			1,001
			2,743
			8,622
			2,873

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.)
740. DELTA AIR LINES INC		2017-01-12	2020-03-10
96. DELTA AIR LINES INC		2020-02-20	2020-03-10
143. MARATHON OIL CORP		2020-02-20	2020-03-10
6. HUMANA INC		2016-10-18	2020-03-12
31. HUMANA INC		2015-08-06	2020-03-12
719. DR HORTON INC		2016-10-19	2020-03-13
302. DR HORTON INC		2017-02-21	2020-03-13
37. DR HORTON INC		2016-10-20	2020-03-13
43. DR HORTON INC		2017-03-30	2020-03-13
9. DR HORTON INC		2017-03-30	2020-03-16

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
32,341		37,819	-5,478
4,196		5,624	-1,428
541		1,471	-930
1,772		1,042	730
9,154		5,766	3,388
27,207		21,325	5,882
11,428		9,286	2,142
1,400		1,086	314
1,627		1,436	191
310		301	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-5,478
			-1,428
			-930
			730
			3,388
			5,882
			2,142
			314
			191
			9

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.)
84. HUMANA INC		2016-10-18	2020-03-16
73. HUMANA INC		2016-10-19	2020-03-16
5. O'REILLY AUTOMOTIVE INC		2018-07-09	2020-03-16
59. HUMANA INC		2019-07-23	2020-03-17
103. HUMANA INC		2016-10-19	2020-03-17
47. O'REILLY AUTOMOTIVE INC		2018-07-10	2020-03-18
9. O'REILLY AUTOMOTIVE INC		2018-07-19	2020-03-18
28. O'REILLY AUTOMOTIVE INC		2018-07-09	2020-03-18
157. VERIZON COMMUNICATIONS INC		2019-03-29	2020-03-26
5. ALPHABET INC SHS CL C		2012-08-28	2020-04-01

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
22,947		14,592	8,355
19,942		12,757	7,185
1,557		1,441	116
15,989		16,640	-651
27,913		18,000	9,913
13,373		13,493	-120
2,561		2,689	-128
7,967		8,069	-102
8,354		9,283	-929
5,554		1,684	3,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			8,355
			7,185
			116
			-651
			9,913
			-120
			-128
			-102
			-929
			3,870

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. ALPHABET INC SHS CL A		2012-06-29	2020-04-01
99. MICROSOFT CORP COM		2015-11-18	2020-04-01
17000. AMERICAN EXPRESS CO		2019-02-20	2020-04-07
19000. APPLE INC		2017-02-08	2020-04-07
19000. BB&T CORPORATION		2017-10-25	2020-04-07
10000. BANK OF NY MELLON CORP		2016-09-23	2020-04-07
2513. BLACKROCK STRATEGIC		2014-03-04	2020-04-07
20000. FEDERAL NATL MTG ASSOC		2017-06-13	2020-04-07
19000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-04-07
19000. HOME DEPOT INC		2019-01-11	2020-04-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,543		1,445	4,098
15,156		5,294	9,862
17,686		17,027	659
20,673		19,169	1,504
19,283		18,915	368
10,083		9,958	125
23,497		25,529	-2,032
21,373		19,567	1,806
20,058		18,977	1,081
21,197		19,521	1,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			4,098
			9,862
			659
			1,504
			368
			125
			-2,032
			1,806
			1,081
			1,676

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.)
18000. JPMORGAN CHASE & CO		2014-09-16	2020-04-07
18000. ORACLE CORP		2016-10-28	2020-04-07
8000. U.S. TREASURY BOND		2011-07-26	2020-04-07
7000. U.S. TREASURY BOND		2013-05-08	2020-04-07
28000. U.S. TREASURY BOND 3.125% FEB 15 2042		2012-09-10	2020-04-07
10000. U.S. TREASURY BOND		2018-03-01	2020-04-07
19000. U.S. TREASURY BOND		2019-06-25	2020-04-07
11000. U.S. TREASURY NOTE		2018-06-08	2020-04-07
44000. U.S. TREASURY NOTE		2019-04-12	2020-04-07
27000. U.S. TREASURY NOTE		2017-03-09	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,184		17,934	1,250
18,563		17,818	745
12,208		8,306	3,902
10,682		8,564	2,118
38,061		29,426	8,635
13,788		9,749	4,039
25,863		20,378	5,485
12,304		10,998	1,306
52,741		45,973	6,768
29,472		26,359	3,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			1,250
			745
			3,902
			2,118
			8,635
			4,039
			5,485
			1,306
			6,768
			3,113

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.)
17000. U.S. TREASURY NOTE		2010-06-11	2020-04-07
21000. U.S. TREASURY NOTE		2017-10-25	2020-04-07
14000. U.S. TREASURY NOTE		2018-08-23	2020-04-07
24000. U.S. TREASURY NOTE		2019-12-18	2020-04-07
12000. U.S. TREASURY NOTE		2020-02-05	2020-04-07
21000. WALMART INC		2018-08-23	2020-04-07
11000. WELLS FARGO & COMPANY		2016-07-26	2020-04-07
180. ALTRIA GROUP INC		2015-06-10	2020-04-08
10000. CITIGROUP INC		2011-11-17	2020-04-08
41. LABORATORY CORP AMER HLDGS		2014-12-26	2020-04-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
17,058		17,004	54
23,490		20,881	2,609
14,110		14,000	110
25,069		23,720	1,349
12,277		12,036	241
22,380		21,193	1,187
10,995		11,002	-7
7,187		8,924	-1,737
10,390		9,572	818
5,865		4,450	1,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			54
			2,609
			110
			1,349
			241
			1,187
			-7
			-1,737
			818
			1,415

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.)
65. LOWES COMPANIES INC COM		2014-06-27	2020-04-08
26. LOWES COMPANIES INC COM		2015-05-07	2020-04-08
37. ROSS STORES INC		2020-03-24	2020-04-08
121. SANOFI-SYNTHELABO		2020-02-20	2020-04-08
114. DOLLAR GENERAL CORP		2018-11-26	2020-04-13
29. DOLLAR GENERAL CORP		2018-11-30	2020-04-13
3. SONY CORP ADR AMERN SH NEW		2019-06-20	2020-04-13
90. SONY CORP ADR AMERN SH NEW		2019-06-26	2020-04-13
179. SONY CORP ADR AMERN SH NEW		2019-06-27	2020-04-13
81. WAL MART STORES INC		2017-01-10	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,136		3,081	3,055
2,455		1,883	572
3,319		2,624	695
5,460		6,138	-678
19,444		12,177	7,267
4,946		3,201	1,745
180		162	18
5,386		4,726	660
10,712		9,357	1,355
10,045		5,554	4,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,055
			572
			695
			-678
			7,267
			1,745
			18
			660
			1,355
			4,491

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.)
125. WAL MART STORES INC		2017-07-26	2020-04-13
85. SONY CORP ADR AMERN SH NEW		2019-06-27	2020-04-14
735. AES CORP/VA		2018-09-20	2020-04-16
270. AES CORP/VA		2018-09-19	2020-04-16
174. LOWES COMPANIES INC COM		2015-05-07	2020-04-16
57. LOWES COMPANIES INC COM		2015-06-15	2020-04-16
179. MICROSOFT CORP COM		2015-11-18	2020-04-16
41. SONY CORP ADR AMERN SH NEW		2019-06-28	2020-04-16
20. SONY CORP ADR AMERN SH NEW		2019-06-27	2020-04-16
121. VERIZON COMMUNICATIONS INC		2019-04-25	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
15,502		9,862	5,640
5,215		4,443	772
8,957		10,118	-1,161
3,290		3,693	-403
16,123		12,599	3,524
5,282		3,936	1,346
31,387		9,572	21,815
2,550		2,153	397
1,244		1,046	198
6,909		6,761	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			5,640
			772
			-1,161
			-403
			3,524
			1,346
			21,815
			397
			198
			148

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.)
282. VERIZON COMMUNICATIONS INC		2019-03-29	2020-04-16
238. AES CORP/VA		2018-09-21	2020-04-17
374. AES CORP/VA		2018-09-20	2020-04-17
74. SONY CORP ADR AMERN SH NEW		2019-06-28	2020-04-17
152. SONY CORP ADR AMERN SH NEW		2019-07-01	2020-04-17
101. DOLLAR GENERAL CORP		2018-11-30	2020-04-24
114. MICROSOFT CORP COM		2015-11-18	2020-04-24
84. WAL MART STORES INC		2017-08-04	2020-04-24
46. WAL MART STORES INC		2017-07-26	2020-04-24
39. LABORATORY CORP AMER HLDGS		2014-12-26	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
16,101		16,674	-573
3,037		3,321	-284
4,773		5,148	-375
4,735		3,886	849
9,726		8,099	1,627
17,796		11,148	6,648
19,724		6,096	13,628
10,857		6,762	4,095
5,945		3,629	2,316
6,891		4,233	2,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-573
			-284
			-375
			849
			1,627
			6,648
			13,628
			4,095
			2,316
			2,658

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.)
83. LABORATORY CORP AMER HLDGS		2014-12-29	2020-04-28
121. MICROSOFT CORP COM		2015-11-18	2020-04-28
170. NOVO NORDISK A/S ADR		2017-10-26	2020-04-28
18. NOVO NORDISK A/S ADR		2017-10-13	2020-04-28
16. NOVO NORDISK A/S ADR		2017-10-12	2020-04-28
73. SONY CORP ADR AMERN SH NEW		2019-07-01	2020-04-28
58. SONY CORP ADR AMERN SH NEW		2019-07-01	2020-04-28
59000. U.S. TREASURY NOTE		2018-08-23	2020-04-28
81. NOVO NORDISK A/S ADR		2017-10-27	2020-04-29
81. NOVO NORDISK A/S ADR		2017-10-26	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
14,666		9,002	5,664
20,696		6,470	14,226
11,028		8,349	2,679
1,168		860	308
1,038		786	252
4,615		3,890	725
3,666		3,112	554
59,382		59,002	380
5,102		4,033	1,069
5,102		3,978	1,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			5,664
			14,226
			2,679
			308
			252
			725
			554
			380
			1,069
			1,124

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.)
16. SONY CORP ADR AMERN SH NEW		2019-07-02	2020-04-29
174. SONY CORP ADR AMERN SH NEW		2019-07-01	2020-04-29
56000. U.S. TREASURY NOTE		2020-02-05	2020-04-29
185. MOLSON COORS BREWING CO		2019-02-08	2020-05-13
77. MOLSON COORS BREWING CO		2019-02-20	2020-05-13
59. MOLSON COORS BREWING CO		2019-02-05	2020-05-13
100. MOLSON COORS BREWING CO		2019-02-07	2020-05-13
75. MOLSON COORS BREWING CO		2019-02-04	2020-05-13
218. VERIZON COMMUNICATIONS INC		2019-04-25	2020-05-13
153. VERIZON COMMUNICATIONS INC		2019-04-30	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,033		855	178
11,235		9,336	1,899
57,321		56,164	1,157
6,680		12,060	-5,380
2,780		4,828	-2,048
2,130		3,925	-1,795
3,611		6,546	-2,935
2,708		4,939	-2,231
11,966		12,181	-215
8,398		8,774	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			178
			1,899
			1,157
			-5,380
			-2,048
			-1,795
			-2,935
			-2,231
			-215
			-376

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

Form 5500, 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. MOLSON COORS BREWING CO		2019-02-21	2020-05-14
48. MOLSON COORS BREWING CO		2019-02-20	2020-05-14
13000. U.S. TREASURY NOTE		2010-06-11	2020-05-15
10000. U.S. TREASURY NOTE		2011-07-26	2020-05-15
11000. U.S. TREASURY NOTE		2013-05-08	2020-05-15
13000. U.S. TREASURY NOTE		2013-09-13	2020-05-15
23000. U.S. TREASURY NOTE		2018-01-19	2020-05-15
32. DR HORTON INC		2017-03-31	2020-05-20
406. DR HORTON INC		2017-03-30	2020-05-20
114. MOLSON COORS BREWING CO		2019-02-21	2020-05-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70		124	-54
1,673		3,010	-1,337
13,000		13,000	
10,000		10,000	
11,000		11,000	
13,000		13,000	
23,000		23,000	
1,667		1,067	600
21,147		13,561	7,586
4,319		7,082	-2,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (I) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-54
			-1,337
			600
			7,586
			-2,763

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. MOLSON COORS BREWING CO		2019-10-22	2020-05-21
324. MOLSON COORS BREWING CO		2019-03-05	2020-05-21
33. MOLSON COORS BREWING CO		2019-02-21	2020-05-21
118. MOLSON COORS BREWING CO		2019-10-23	2020-05-22
81. MOLSON COORS BREWING CO		2020-02-20	2020-05-22
102. MOLSON COORS BREWING CO		2020-04-08	2020-05-22
146. MOLSON COORS BREWING CO		2019-10-22	2020-05-22
138. NOVO NORDISK A/S ADR		2018-01-17	2020-05-29
136. NOVO NORDISK A/S ADR		2019-01-02	2020-05-29
54. NOVO NORDISK A/S ADR		2017-10-27	2020-05-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,114		1,773	-659
12,031		19,752	-7,721
1,225		2,050	-825
4,314		6,987	-2,673
2,962		4,449	-1,487
3,729		4,589	-860
5,338		8,630	-3,292
8,992		7,756	1,236
8,861		6,345	2,516
3,518		2,689	829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-659
			-7,721
			-825
			-2,673
			-1,487
			-860
			-3,292
			1,236
			2,516
			829

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.)
126. SONY CORP ADR AMERN SH NEW		2020-04-08	2020-06-03
56. SONY CORP ADR AMERN SH NEW		2020-02-20	2020-06-03
232. SONY CORP ADR AMERN SH NEW		2019-07-26	2020-06-03
137. SONY CORP ADR AMERN SH NEW		2019-07-25	2020-06-03
102. SONY CORP ADR AMERN SH NEW		2019-07-02	2020-06-03
99. DOLLAR GENERAL CORP		2018-12-07	2020-06-05
47. DOLLAR GENERAL CORP		2018-11-30	2020-06-05
124. FACEBOOK INC		2020-02-04	2020-06-08
61. DOLLAR GENERAL CORP		2018-12-07	2020-06-09
38. DOLLAR GENERAL CORP		2018-12-10	2020-06-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,312		7,792	520
3,694		3,714	-20
15,304		12,717	2,587
9,037		7,483	1,554
6,728		5,454	1,274
18,381		10,170	8,211
8,726		5,188	3,538
28,618		26,057	2,561
11,346		6,266	5,080
7,068		3,950	3,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			520
			-20
			2,587
			1,554
			1,274
			8,211
			3,538
			2,561
			5,080
			3,118

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.)
114. ALIBABA GROUP HOLDING LT		2019-09-05	2020-06-15
112. DOLLAR GENERAL CORP		2018-12-11	2020-06-15
2. DOLLAR GENERAL CORP		2018-12-10	2020-06-15
75. LABORATORY CORP AMER HLDGS		2014-12-29	2020-06-15
175. VERIZON COMMUNICATIONS INC		2019-05-15	2020-06-15
178. VERIZON COMMUNICATIONS INC		2019-04-30	2020-06-15
7. LABORATORY CORP AMER HLDGS		2015-06-15	2020-06-16
59. LABORATORY CORP AMER HLDGS		2014-12-29	2020-06-16
179. VERIZON COMMUNICATIONS INC		2019-05-15	2020-06-16
273. VERIZON COMMUNICATIONS INC		2019-05-16	2020-06-16

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
24,737		20,364	4,373
21,006		11,860	9,146
375		208	167
12,755		8,134	4,621
9,843		9,905	-62
10,012		10,208	-196
1,211		835	376
10,209		6,399	3,810
10,178		10,131	47
15,523		15,701	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			4,373
			9,146
			167
			4,621
			-62
			-196
			376
			3,810
			47
			-178

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. FACEBOOK INC		2020-02-04	2020-06-18
228. CITIGROUP INC		2015-06-15	2020-06-29
90. CITIGROUP INC		2020-04-08	2020-06-29
300. CITIGROUP INC		2015-05-07	2020-06-29
152. CITIGROUP INC		2014-06-27	2020-06-29
220. DR HORTON INC		2017-03-31	2020-06-29
7. VERIZON COMMUNICATIONS INC		2019-05-16	2020-06-29
341. VERIZON COMMUNICATIONS INC		2019-05-20	2020-06-29
72. DR HORTON INC		2018-05-17	2020-06-30
1. DR HORTON INC		2018-05-16	2020-06-30

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
14,582		13,029	1,553
11,381		12,905	-1,524
4,492		3,927	565
14,975		16,015	-1,040
7,587		7,179	408
11,994		7,334	4,660
381		403	-22
18,547		20,135	-1,588
3,962		2,972	990
55		41	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,553
			-1,524
			565
			-1,040
			408
			4,660
			-22
			-1,588
			990
			14

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.)
85. DR HORTON INC		2017-03-31	2020-06-30
73. MICROSOFT CORP COM		2015-11-18	2020-07-02
77. MICROSOFT CORP COM		2016-01-06	2020-07-02
47. VERIZON COMMUNICATIONS INC		2019-06-14	2020-07-02
283. VERIZON COMMUNICATIONS INC		2019-05-30	2020-07-02
47. VERIZON COMMUNICATIONS INC		2019-05-20	2020-07-02
.67 KONINKLIJKE PHILIPS NV		2020-01-29	2020-07-09
163. VERIZON COMMUNICATIONS INC		2019-07-22	2020-07-10
294. VERIZON COMMUNICATIONS INC		2019-06-14	2020-07-10
814. COMCAST CORP		2012-10-04	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,678		2,834	1,844
15,154		3,904	11,250
15,984		4,174	11,810
2,593		2,733	-140
15,612		16,169	-557
2,593		2,775	-182
32		31	1
8,880		9,038	-158
16,017		17,094	-1,077
34,686		14,879	19,807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			1,844
			11,250
			11,810
			-140
			-557
			-182
			1
			-158
			-1,077
			19,807

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.)
247. DR HORTON INC		2018-05-17	2020-07-23
78. DR HORTON INC		2020-02-20	2020-07-24
107. DR HORTON INC		2020-04-08	2020-07-24
279. DR HORTON INC		2018-05-17	2020-07-24
62. APPLE INC		2016-03-31	2020-07-27
79. APPLE INC		2015-11-18	2020-07-27
222. TAIWAN SEMICONDUCTOR ADR		2018-09-10	2020-07-27
100. TAIWAN SEMICONDUCTOR ADR		2018-09-07	2020-07-27
158. TAIWAN SEMICONDUCTOR ADR		2018-09-07	2020-07-27
121. FACEBOOK INC		2020-02-04	2020-08-11

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
15,719		10,195	5,524
4,962		4,810	152
6,807		4,290	2,517
17,748		11,516	6,232
23,490		6,782	16,708
29,931		9,240	20,691
18,403		9,911	8,492
8,290		4,496	3,794
13,097		6,881	6,216
31,513		25,427	6,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			5,524
			152
			2,517
			6,232
			16,708
			20,691
			8,492
			3,794
			6,216
			6,086

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.)
153. TAIWAN SEMICONDUCTOR ADR		2018-09-10	2020-08-11
107. TAIWAN SEMICONDUCTOR ADR		2018-10-31	2020-08-11
423. VERIZON COMMUNICATIONS INC		2019-07-30	2020-08-11
83. VERIZON COMMUNICATIONS INC		2020-04-08	2020-08-11
135. VERIZON COMMUNICATIONS INC		2020-02-20	2020-08-11
130. VERIZON COMMUNICATIONS INC		2019-07-22	2020-08-11
158. LOWES COMPANIES INC COM		2015-06-15	2020-08-14
26. LOWES COMPANIES INC COM		2017-09-18	2020-08-14
69. APPLE INC		2016-03-31	2020-08-18
140. LOWES COMPANIES INC COM		2017-09-18	2020-08-19

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
11,976		6,831	5,145
8,375		4,086	4,289
24,764		23,985	779
4,859		4,789	70
7,903		7,839	64
7,611		7,208	403
24,395		10,910	13,485
4,014		2,023	1,991
31,957		7,548	24,409
22,175		10,894	11,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			5,145
			4,289
			779
			70
			64
			403
			13,485
			1,991
			24,409
			11,281

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.)
28. BOOKING HLDGS INC		2020-03-24	2020-08-27
434. ALTRIA GROUP INC		2015-06-11	2020-09-01
267. ALTRIA GROUP INC		2015-06-10	2020-09-01
203. APPLE INC		2016-03-31	2020-09-01
81. ALTRIA GROUP INC		2015-06-11	2020-09-02
26. ALTRIA GROUP INC		2015-07-09	2020-09-02
105. APPLE INC		2016-03-31	2020-09-10
244. PFIZER INC		2017-04-11	2020-09-10
590. PFIZER INC		2017-02-21	2020-09-10
113. PFIZER INC		2016-03-31	2020-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
52,979		35,219	17,760
18,726		21,165	-2,439
11,520		13,238	-1,718
27,110		5,552	21,558
3,508		3,950	-442
1,126		1,338	-212
12,421		2,872	9,549
8,772		8,267	505
21,210		19,895	1,315
4,062		3,391	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			17,760
			-2,439
			-1,718
			21,558
			-442
			-212
			9,549
			505
			1,315
			671

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. HUBBELL INC		2019-02-19	2020-09-18
70. HUBBELL INC		2019-02-15	2020-09-18
83. WAL MART STORES INC		2017-08-17	2020-09-18
131. WAL MART STORES INC		2017-08-04	2020-09-18
46. HUBBELL INC		2019-02-19	2020-09-21
21. HUBBELL INC		2019-02-19	2020-09-22
10. HUBBELL INC		2019-02-20	2020-09-22
39. HUBBELL INC		2019-02-20	2020-09-23
19. HUBBELL INC		2019-02-21	2020-09-23
52. AES CORP/VA		2018-09-25	2020-09-24

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
419		356	63
9,769		8,266	1,503
11,328		6,596	4,732
17,879		10,545	7,334
6,162		5,466	696
2,844		2,495	349
1,354		1,201	153
5,200		4,683	517
2,533		2,265	268
936		712	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			63
			1,503
			4,732
			7,334
			696
			349
			153
			517
			268
			224

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.)
694. AES CORP/VA		2018-09-21	2020-09-24
88000. WALMART INC		2018-08-23	2020-09-24
655. AES CORP/VA		2018-09-25	2020-09-25
745. AES CORP/VA		2018-09-25	2020-09-28
422. AES CORP/VA		2018-10-02	2020-09-29
20. AES CORP/VA		2018-09-25	2020-09-29
15. HUBBELL INC		2019-02-22	2020-10-02
30. HUBBELL INC		2019-02-21	2020-10-02
694. KONINKLIJKE PHILIPS NV		2020-01-29	2020-10-02
8. HUBBELL INC		2019-02-22	2020-10-05

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
12,494		9,685	2,809
94,891		88,696	6,195
11,720		8,963	2,757
13,365		10,194	3,171
7,601		6,092	1,509
360		274	86
2,073		1,800	273
4,145		3,577	568
32,396		32,208	188
1,119		960	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,809
			6,195
			2,757
			3,171
			1,509
			86
			273
			568
			188
			159

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.)
48. HUBBELL INC		2019-02-27	2020-10-05
17. HUBBELL INC		2019-02-28	2020-10-05
28. HUBBELL INC		2019-02-28	2020-10-06
17. HUBBELL INC		2019-03-01	2020-10-06
1. MORGAN STANLEY		2020-10-06	2020-10-06
378. AES CORP/VA		2018-10-02	2020-10-14
659. PFIZER INC		2017-04-11	2020-10-14
287. AES CORP/VA		2019-05-13	2020-10-15
328. AES CORP/VA		2018-10-03	2020-10-15
214. AES CORP/VA		2018-10-02	2020-10-15

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,711		5,685	1,026
2,377		2,012	365
3,920		3,315	605
2,380		2,012	368
1			1
7,422		5,457	1,965
24,207		22,327	1,880
5,684		4,601	1,083
6,496		4,758	1,738
4,238		3,089	1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	
			1,026
			365
			605
			368
			1
			1,965
			1,880
			1,083
			1,738
			1,149

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.)
162. US BANCORP DEL		2012-10-31	2020-10-15
389. US BANCORP DEL		2013-01-14	2020-10-15
460. AES CORP/VA		2019-05-13	2020-10-16
323. AES CORP/VA		2019-05-14	2020-10-16
111. US BANCORP DEL		2013-01-14	2020-10-16
.6 VONTIER CORP		2020-10-15	2020-10-16
484. AES CORP/VA		2020-04-08	2020-10-19
341. AES CORP/VA		2020-02-20	2020-10-19
185. AES CORP/VA		2019-05-14	2020-10-19
27. HUBBELL INC		2019-03-01	2020-10-23

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,337		5,389	948
15,218		13,017	2,201
9,154		7,375	1,779
6,427		5,246	1,181
4,324		3,715	609
17			17
9,638		6,794	2,844
6,791		7,062	-271
3,684		3,004	680
4,144		3,195	949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			948
			2,201
			1,779
			1,181
			609
			17
			2,844
			-271
			680
			949

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. HUBBELL INC		2019-03-04	2020-10-23
39. HUBBELL INC		2019-03-05	2020-10-26
4. HUBBELL INC		2019-03-06	2020-10-26
16. HUBBELL INC		2019-03-04	2020-10-26
20. HUBBELL INC		2019-03-07	2020-10-27
41. HUBBELL INC		2019-03-06	2020-10-27
214. PFIZER INC		2017-04-11	2020-10-27
347. PFIZER INC		2017-04-12	2020-10-27
143. ALTRIA GROUP INC		2015-08-05	2020-11-02
655. ALTRIA GROUP INC		2015-07-09	2020-11-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
614		475	139
5,771		4,617	1,154
592		478	114
2,367		1,901	466
2,979		2,378	601
6,107		4,900	1,207
8,030		7,250	780
13,020		11,735	1,285
5,210		7,935	-2,725
23,864		33,708	-9,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			139
			1,154
			114
			466
			601
			1,207
			780
			1,285
			-2,725
			-9,844

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.)
24. ALTRIA GROUP INC		2015-08-06	2020-11-03
338. ALTRIA GROUP INC		2015-08-05	2020-11-03
68. BIOGEN IDEC INC		2016-08-30	2020-11-03
96. QUANTA SERVICES INC		2020-03-19	2020-11-03
40. BIOGEN IDEC INC		2016-12-13	2020-11-04
42. BIOGEN IDEC INC		2016-08-30	2020-11-04
17. QUANTA SERVICES INC		2020-03-23	2020-11-04
429. QUANTA SERVICES INC		2020-03-20	2020-11-04
86. QUANTA SERVICES INC		2020-03-19	2020-11-04
137. QUANTA SERVICES INC		2020-03-23	2020-11-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
896		1,335	-439
12,623		18,754	-6,131
16,780		19,220	-2,440
6,468		2,600	3,868
13,297		10,556	2,741
13,962		11,871	2,091
1,079		419	660
27,223		11,035	16,188
5,457		2,329	3,128
8,971		3,376	5,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-439
			-6,131
			-2,440
			3,868
			2,741
			2,091
			660
			16,188
			3,128
			5,595

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. HUBBELL INC		2019-03-07	2020-11-11
23. HUBBELL INC		2019-03-07	2020-11-12
16. HUBBELL INC		2019-03-08	2020-11-12
8. HUBBELL INC		2019-04-17	2020-11-13
46. HUBBELL INC		2019-04-16	2020-11-13
10. HUBBELL INC		2019-03-08	2020-11-13
19. HUBBELL INC		2019-04-15	2020-11-13
463. PFIZER INC		2017-04-12	2020-11-13
308. PFIZER INC		2017-06-21	2020-11-13
493. PFIZER INC		2017-05-31	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
157		119	38
3,519		2,735	784
2,448		1,890	558
1,245		1,012	233
7,158		5,764	1,394
1,556		1,181	375
2,957		2,358	599
17,801		15,658	2,143
11,842		10,485	1,357
18,955		16,091	2,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			38
			784
			558
			233
			1,394
			375
			599
			2,143
			1,357
			2,864

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. HUBBELL INC		2020-02-20	2020-11-16
37. HUBBELL INC		2019-04-18	2020-11-16
38. HUBBELL INC		2019-04-17	2020-11-16
202. PFIZER INC		2020-02-20	2020-11-16
335. PFIZER INC		2020-04-08	2020-11-16
671. PFIZER INC		2018-02-06	2020-11-16
185. PFIZER INC		2017-06-21	2020-11-16
56. HUBBELL INC		2020-04-08	2020-11-17
29. HUBBELL INC		2020-02-20	2020-11-17
26000. U.S. TREASURY BOND		2018-01-19	2020-11-24

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
2,066		1,898	168
5,879		4,667	1,212
6,038		4,806	1,232
7,483		7,219	264
12,411		11,512	899
24,859		23,067	1,792
6,854		6,298	556
8,747		6,671	2,076
4,530		4,234	296
38,472		31,751	6,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			168
			1,212
			1,232
			264
			899
			1,792
			556
			2,076
			296
			6,721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14000. U.S. TREASURY BOND		2013-05-08	2020-11-24
26000. U.S. TREASURY BOND		2013-09-13	2020-11-24
14000. U.S. TREASURY NOTE		2019-04-12	2020-11-24

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
20,716		17,027	3,689
38,472		28,480	9,992
16,598		14,586	2,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,689
			9,992
			2,012

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BENTON-FRANKLIN CO HUMANE SOCIETY INCORPORATE 1736 E 17TH AVE KENNEWICK, WA 993360616	NONE	PC	GENERAL OPERATING	115,838
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 847415000	NONE	PC	GENERAL OPERATING	115,838
CAT ADOPTION TEAM 14175 SW GALIBREATH DR SHERWOOD, OR 971409170	NONE	PC	GENERAL OPERATING	115,838
Total			► 3a	579,190

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FERAL CAT COALITION OF OREGON PO BOX 87282-0734 PORTLAND, OR 972820734	NONE	PC	GENERAL OPERATING	115,838
FERAL CAT SPREAY-NEURTER PROJECT 4001 198TH ST SW LYNWOOD, WA 980366731	NONE	PC	GENERAL OPERATING	115,838
Total			► 3a	579,190

TY 2019 Investments Corporate Bonds Schedule**Name:** THE ROGER JAMES CHARITABLE FOUNDATION**EIN:** 26-1586251**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
931142EK5 WALMART INC		
037833CJ7 APPLE INC	87,709	99,081
17275RAE2 CISCO SYSTEMS INC		
05531FBB8 BB&T CORPORATION	89,595	97,348
377372AL1 GLAXOSMITHKLINE CAPI	88,891	95,578
06406FAD5 BANK OF NY MELLON CO	44,811	47,071
822582AJ1 SHELL INTERNATIONAL		
172967FT3 CITIGROUP INC	41,163	43,995
46625HJX9 JPMORGAN CHASE & CO	84,056	92,649
68389XBM6 ORACLE CORP	87,310	97,099
78011DAG9 USD ROYAL BK CANADA		
949746SA0 WELLS FARGO & COMPAN	48,005	48,553
035242AL0 ANHEUSER-BUSCH INBEV		
437076BW1 HOME DEPOT INC	90,258	105,652
025816CC1 AMERICAN EXPRESS CO	92,122	100,085
6174468Q5 MORGAN STANLEY	62,431	65,393
05526DBS3 BAT CAPITAL CORP	121,451	125,278
20030NDM0 COMCAST CORP	89,880	92,706
035240AV2 ANHEUSER-BUSCH INBEV	59,818	64,808
9128285M8 U.S. TREASURY NOTE	193,002	218,673

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810QU5 U.S. TREASURY BOND 3	122,953	168,835
912810SP4 U.S. TREASURY BOND	67,281	67,605
3135G0K36 FEDERAL NATL MTG ASS	88,053	97,782
91282CAR2 U.S. TREASURY NOTE	68,949	68,973
912810SA7 U.S. TREASURY BOND	124,838	141,150
912828M56 U.S. TREASURY NOTE	177,294	187,896
912828YH7 U.S. TREASURY NOTE	109,704	116,247
912828R8 U.S. TREASURY NOTE	47,991	53,475
912810SH2 U.S. TREASURY BOND	98,570	120,541
912828X88 U.S. TREASURY NOTE	96,451	108,322

TY 2019 Investments Corporate Stock Schedule

Name: THE ROGER JAMES CHARITABLE FOUNDATION
EIN: 26-1586251

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867914103 SUNTRUST BANKS INC		
055622104 BP P L C SPONS ADR	126,011	66,074
071813109 BAXTER INTERNATIONAL		
09062X103 BIOGEN IDEC INC	80,506	66,047
15135B101 CENTENE CORP DEL		
172967424 CITIGROUP INC		
256677105 DOLLAR GENERAL CORP	65,250	110,820
269246401 E*TRADE FINANCIAL CO		
91324P102 UNITEDHEALTH GROUP I	160,677	273,108
02079K107 ALPHABET INC SHS	113,596	288,761
02079K305 ALPHABET INC SHS	77,071	277,195
12514G108 CDW CORP/DE		
337932107 FIRSTENERGY CORP		
35671D857 FREEPORT-MCMORAN COP		
917047102 URBAN OUTFITTERS INC		
931142103 WAL MART STORES INC	89,768	148,665
02005N100 ALLY FINANCIAL INC	122,911	127,732
02209S103 ALTRIA GROUP INC	105,886	87,307
037833100 APPLE INC	176,592	634,298
143658300 CARNIVAL CORP		
166764100 CHEVRONTEXACO CORP	163,405	122,314
247361702 DELTA AIR LINES INC		
34959J108 FORTIVE CORP	116,494	135,982
444859102 HUMANA INC	72,142	66,887
48238T109 KAR AUCTION SERVICES		
655844108 NORFOLK SOUTHERN COR	87,488	151,930
670100205 NOVO NORDISK A/S ADR	69,366	92,304
717081103 PFIZER INC		
832696405 SMUCKER J M CO		
565849106 MARATHON OIL CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR	84,246	210,727
17275R102 CISCO SYSTEMS INC	139,522	193,719
192446102 COGNIZANT TECHNOLOGY	172,568	205,169
20030N101 COMCAST CORP	124,715	224,121
291011104 EMERSON ELECTRIC COM		
416515104 HARTFORD FINL SVCS G		
46625H100 J P MORGAN CHASE & C	112,448	208,648
50540R409 LABORATORY CORP AMER	146,910	197,442
594918104 MICROSOFT CORP COM	184,199	591,904
00130H105 AES CORP/VA		
126650100 CVS CORP		
23331A109 DR HORTON INC		
25470M109 DISH NETWORK CORPATI		
548661107 LOWES COMPANIES INC	65,826	108,139
67103H107 O'REILLY AUTOMOTIVE	88,674	121,229
867224107 SUNCOR ENERGY INC NE		
24703L103 DELL TECHNOLOGIES IN		
26078J100 DOWDUPONT INC COM		
526057104 LENNAR CORP		
902973304 US BANCORP DEL	58,016	56,951
375558103 GILEAD SCIENCES INC		
66987V109 NOVARTIS AG SPNSRD A		
695156109 PACKAGING CORP OF AM		
7591EP100 REGIONS FINANCIAL CO		
22052L104 DOWDUPONT INC	169,045	235,821
26614N102 DUPONT DE NEMOURS IN		
35137L105 FOX CORP	141,828	129,405
92343V104 VERIZON COMMUNICATIO		
05523R107 BAE SYSTEMS PLC	121,536	122,407
12508E101 CDK GLOBAL INC	135,643	123,007

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
443510607 HUBBELL INC		
60871R209 MOLSON COORS BREWING		
904784709 UNILEVER NV		
20825C104 CONOCOPHILLIPS	131,434	108,592
25470M117 DISH NETWORK CORP RI		
256746108 DOLLAR TREE INC	194,328	218,371
835699307 SONY CORP ADR AMERN		
01609W102 ALIBABA GROUP HOLDIN	103,321	148,272
80105N105 SANOFI-SYNTHELABO	158,602	167,266
770323103 ROBERT HALF INTERNAT	104,275	149,924
778296103 ROSS STORES INC	96,171	123,218
023135106 AMAZON COM INC	205,952	367,493
12504L109 CBRE GROUP INC	68,011	85,107
759351604 REINSURANCE GROUP OF	69,839	77,238
37045V100 GENERAL MOTORS CO	146,141	202,102
68902V107 OTIS WORLDWIDE CORP	76,518	108,376
G0750C108 AXALTA COATING SYSTE	102,847	124,082
74762E102 QUANTA SERVICES INC	86,636	183,630
928881101 VONTIER CORP	20,160	25,707
754730109 RAYMOND JAMES FINANC	87,626	91,314
92826C839 VISA INC	250,321	283,973
339041105 FLEETCOR TECHNOLOGIS	123,757	129,157
084670702 BERKSHIRE HATHAWAYIN	208,425	259,584
617446448 MORGAN STANLEY	111,140	146,784
N6596X109 NXP SEMICONDUCTORS N	42,287	61,150
038222105 APPLIED MATERIALS IN	133,398	180,384
89832Q109 TRUIST FINL CORP	61,546	83,788
191216100 COCA-COLA CO/THE	155,033	161,560
30303M102 FACEBOOK INC	228,271	311,037
92857W308 VODAFONE GROUP PLC	132,608	159,715

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
036752103 ANTHEM INC	155,872	164,794
904767704 UNILEVER PLC AMER SH	166,179	178,295
500472303 KONINKLIJKE PHILIPS	88,326	113,653

TY 2019 Investments Government Obligations Schedule

Name: THE ROGER JAMES CHARITABLE FOUNDATION

EIN: 26-1586251

**US Government Securities - End
of Year Book Value:**

**US Government Securities - End
of Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Investments - Other Schedule

Name: THE ROGER JAMES CHARITABLE FOUNDATION

EIN: 26-1586251

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260B382 BLACKROCK STRATEGIC	AT COST	135,080	137,907

TY 2019 Other Decreases Schedule

Name: THE ROGER JAMES CHARITABLE FOUNDATION

EIN: 26-1586251

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	827

TY 2019 Other Expenses Schedule

Name: THE ROGER JAMES CHARITABLE FOUNDATION
EIN: 26-1586251

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	482	482		0

TY 2019 Other Income Schedule

Name: THE ROGER JAMES CHARITABLE FOUNDATION**EIN:** 26-1586251**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	39	0	

TY 2019 Other Increases Schedule

Name: THE ROGER JAMES CHARITABLE FOUNDATION

EIN: 26-1586251

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O FROM PY	563
COST BASIS ADJUSTMENT/ CORP ACTION ADJ	12,539

TY 2019 Taxes Schedule

Name: THE ROGER JAMES CHARITABLE FOUNDATION
EIN: 26-1586251

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,841	3,841		0
FEDERAL ESTIMATES - PRINCIPAL	5,720	0		0