

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

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation MARY JANE CROWE FOUNDATION		A Employer identification number 35-6020626	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>10,557,746</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	206,003	205,601		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	270,228			
b	Gross sales price for all assets on line 6a				
	1,864,590				
7	Capital gain net income (from Part IV, line 2)		270,228		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	476,231	475,829		
13	Compensation of officers, directors, trustees, etc.	138,504	83,103		55,402
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)	228	0	0	228
b	Accounting fees (attach schedule)	1,250	750	0	500
c	Other professional fees (attach schedule)	31,656	9,242		22,414
17	Interest				0
18	Taxes (attach schedule) (see instructions)	8,106	3,431		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)	15			15
24	Total operating and administrative expenses.				
	Add lines 13 through 23	179,759	96,526	0	78,559
25	Contributions, gifts, grants paid	410,236			410,236
26	Total expenses and disbursements. Add lines 24 and 25	589,995	96,526	0	488,795
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-113,764			
b	Net investment income (if negative, enter -0-)		379,303		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	388,046	313,747	313,747
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,834,009	7,795,972	10,243,999
	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)	8,222,055	8,109,719	10,557,746	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	8,222,055	8,109,719	
	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)	8,222,055	8,109,719		
30 Total liabilities and net assets/fund balances (see instructions) .	8,222,055	8,109,719		

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	8,222,055
2 Enter amount from Part I, line 27a	2	-113,764
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,049
4 Add lines 1, 2, and 3	4	8,112,340
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,621
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,109,719

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		270,228
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	480,232	9,904,209	0.048488
2017	447,201	9,758,173	0.045828
2016	466,959	9,044,226	0.051631
2015	455,622	9,606,203	0.04743
2014	346,377	9,690,804	0.035743
2 Total of line 1, column (d)			0.22912
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			0.045824
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			10,046,128
5 Multiply line 4 by line 3			460,354
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,793
7 Add lines 5 and 6			464,147
8 Enter qualifying distributions from Part XII, line 4			488,795

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 923, with 923 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Total of 10 rows.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of BANK OF AMERICA NA Telephone no. (888) 866-3275
Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

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

Part 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"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<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"/> Yes	<input checked="" type="checkbox"/> 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"/> Yes	<input checked="" type="checkbox"/> 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"/> Yes	<input checked="" type="checkbox"/> No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 135 SOUTH LASALLE ST CHICAGO, IL 60603	CO-TRUSTEE 1	90,020		
LINDA CROWE TATE 135 SOUTH LASALLE ST CHICAGO, IL 60603	COMMITTEE MEMBER 20	48,484		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	
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 9,806,720
b	Average of monthly cash balances.	1b 392,395
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 10,199,115
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 10,199,115
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 152,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 10,046,128
6	Minimum investment return. Enter 5% of line 5.	6 502,306

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 502,306
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,793
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 3,793
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 498,513
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 498,513
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.	7 498,513

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 488,795
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	4 488,795
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 3,793
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 485,002

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				498,513
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			410,236	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>488,795</u>				
a Applied to 2018, but not more than line 2a			410,236	
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.				78,559
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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				419,954
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
Lauren MacDonald co Bank of Ameri
135 S LaSalle Street
Chicago, IL 60603
(312) 828-2055

b The form in which applications should be submitted and information and materials they should include:
Written request should include purpose for which the grant will be used and included a copy of the organizations's IRS exemption letter.

c Any submission deadlines:
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
None

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT C/O BANK OF AMERICA1 FINL PLZ PROVIDENCE, RI 02903	N/A	PC	UNRESTRICTED GENERAL	410,236
Total			▶ 3a	410,236
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Part XVII

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

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

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

b Other transactions:

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

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.

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

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

b If "Yes," complete the following schedule.

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

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.

Sign Here

***** 2020-04-16 *****
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
285. AFLAC INC		2018-12-19	2019-01-30
2. AT&T INC		2019-09-25	2019-12-16
37. ABBOTT LABORATORIES		2019-06-05	2019-07-17
1. ABBOTT LABORATORIES		2019-10-15	2019-12-16
159. AGILENT TECHNOLOGIES INC		2018-12-19	2019-06-05
8. ALIBABA GROUP HLDG LTD ADS		2016-08-26	2019-12-16
12. ALIBABA GROUP HLDG LTD ADS		2015-07-19	2019-12-16
21. ALLIANCE DATA SYS CORP COM		2019-02-01	2019-07-15
26. ALLIANCE DATA SYS CORP COM		2019-02-08	2019-07-15
1. ALLSTATE CORPORATION		2019-11-26	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,486		12,787	699
77		75	2
3,199		2,901	298
87		82	5
10,863		10,904	-41
1,649		760	889
2,474		1,056	1,418
3,138		3,766	-628
3,885		4,259	-374
110		112	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			699
			2
			298
			5
			-41
			889
			1,418
			-628
			-374
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALPHABET INC CL C COM		2016-08-26	2019-12-16
1. ALPHABET INC CL A COM		2016-08-26	2019-12-16
53. ALTRIA GROUP INC		2012-05-16	2019-01-22
84. ALTRIA GROUP INC		2012-05-16	2019-01-29
2. ALTRIA GROUP INC		2012-05-18	2019-01-29
3. AMAZON COM INC		2010-07-30	2019-12-16
99. AMEREN CORP		2018-12-19	2019-01-16
2. AMEREN CORP		2019-09-25	2019-11-26
7. AMEREN CORP		2018-08-21	2019-11-26
1. AMEREN CORP		2018-08-21	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,710		1,537	1,173
1,355		792	563
2,375		1,691	684
3,857		2,680	1,177
92		64	28
5,295		352	4,943
6,593		6,723	-130
148		159	-11
518		449	69
75		64	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,173
			563
			684
			1,177
			28
			4,943
			-130
			-11
			69
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. AMERICAN ELECTRIC POWER CO		2018-12-19	2019-01-16
1. AMERICAN ELECTRIC POWER CO		2019-09-25	2019-12-16
4. AMERICAN EXPRESS CO		2010-07-30	2019-01-10
8. AMERICAN EXPRESS CO		2010-07-30	2019-03-25
107. AMERICAN EXPRESS CO		2010-07-30	2019-07-15
8. AMERICAN EXPRESS CO		2016-08-26	2019-09-26
7. AMERICAN EXPRESS CO		2016-08-26	2019-09-27
5. AMERICAN EXPRESS CO		2016-08-26	2019-09-30
6. AMERICAN EXPRESS CO		2016-08-26	2019-10-01
10. AMERICAN EXPRESS CO		2016-08-26	2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,482		7,669	-187
92		94	-2
393		179	214
870		358	512
13,691		4,787	8,904
955		518	437
832		454	378
594		324	270
705		389	316
1,136		648	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-187
			-2
			214
			512
			8,904
			437
			378
			270
			316
			488

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. AMERICAN EXPRESS CO		2016-08-26	2019-10-03
7. AMERICAN EXPRESS CO		2016-08-26	2019-10-04
6. AMERICAN EXPRESS CO		2016-08-26	2019-10-07
11. AMERICAN EXPRESS CO		2016-08-26	2019-10-08
1. AMERICAN EXPRESS CO		2016-08-26	2019-10-09
3. AMERICAN EXPRESS CO		2016-08-26	2019-12-16
6. AMERICAN EXPRESS CO		2016-08-26	2019-12-23
2. AMERICAN EXPRESS CO		2016-08-26	2019-12-24
3. AMERICAN EXPRESS CO		2016-08-26	2019-12-26
4. AMERICAN EXPRESS CO		2016-08-26	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		518	379
797		454	343
685		389	296
1,241		713	528
113		65	48
377		194	183
746		389	357
250		130	120
375		194	181
501		259	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			379
			343
			296
			528
			48
			183
			357
			120
			181
			242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMERICAN EXPRESS CO		2016-08-26	2019-12-30
22. AMERICAN EXPRESS CO		2016-08-26	2019-12-31
45. AMERISOURCEBERGEN CORP COM		2018-09-04	2019-07-15
1. AMERISOURCEBERGEN CORP COM		2018-09-18	2019-07-15
46. AMERISOURCEBERGEN CORP COM		2018-09-11	2019-07-15
29. AMERISOURCEBERGEN CORP COM		2018-12-28	2019-07-15
6. AMGEN INC COM		2016-08-26	2019-12-16
10. APPLE INC COM		2018-12-19	2019-01-16
38. APPLE INC COM		2010-07-30	2019-01-16
66. APPLE INC COM		2010-07-30	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
747		389	358
2,733		1,426	1,307
4,039		3,991	48
90		88	2
4,129		3,951	178
2,603		2,165	438
1,437		1,027	410
1,553		1,662	-109
5,901		1,399	4,502
10,687		2,429	8,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			358
			1,307
			48
			2
			178
			438
			410
			-109
			4,502
			8,258

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.)
11. APPLE INC COM		2014-02-06	2019-04-30
18. APPLE INC COM		2014-02-06	2019-05-14
6. APPLE INC COM		2014-02-06	2019-06-25
6. APPLE INC COM		2014-02-06	2019-07-23
5. APPLE INC COM		2014-02-06	2019-11-12
1. APPLE INC COM		2014-02-06	2019-12-16
536.913 ARTISAN INTERNATIONAL FUND		2013-05-28	2019-03-01
174.723 ARTISAN INTL VALUE FUND		2017-09-22	2019-03-01
21. AUTODESK INC (DEL)		2016-08-26	2019-12-16
3. AUTOMATIC DATA PROCESSING INC		2016-08-26	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,206		806	1,400
3,387		1,319	2,068
1,186		440	746
1,246		440	806
1,308		366	942
277		73	204
16,000		14,701	1,299
6,000		6,811	-811
3,783		1,437	2,346
507		269	238

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,400
			2,068
			746
			806
			942
			204
			1,299
			-811
			2,346
			238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AUTOMATIC DATA PROCESSING INC		2019-09-25	2019-12-16
1. BB&T CORPORATION		2018-04-26	2019-09-17
17. BB&T CORPORATION		2018-08-21	2019-09-17
19. BB&T CORPORATION		2018-04-17	2019-09-17
13. BB&T CORPORATION		2018-04-17	2019-09-18
50000. BB&T CORP UNSECD SR MEDIUM TERM NT CALL 12/15/19 @100		2015-02-25	2019-12-16
5. BANK NEW YORK MELLON CORP COM		2018-05-29	2019-06-25
24. BANK NEW YORK MELLON CORP COM		2018-06-27	2019-06-25
85. BANK NEW YORK MELLON CORP COM		2018-06-26	2019-06-25
15. BANK NEW YORK MELLON CORP COM		2018-08-21	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		161	8
53		53	
896		901	-5
1,001		985	16
682		674	8
50,000		50,016	-16
216		285	-69
1,038		1,328	-290
3,678		4,689	-1,011
649		791	-142

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-5
			16
			8
			-16
			-69
			-290
			-1,011
			-142

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.)
16. BANK NEW YORK MELLON CORP COM		2019-01-09	2019-06-25
171. BARRICK GOLD CORPORATION		2019-04-10	2019-08-14
32. BAXTER INTERNATIONAL INC		2018-12-19	2019-05-22
1. BAXTER INTERNATIONAL INC		2019-01-09	2019-12-16
11. BAXTER INTERNATIONAL INC		2019-01-09	2019-12-27
9. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2019-01-30	2019-05-08
145. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2018-12-19	2019-05-08
28. BIOGEN IDEC INC		2018-05-30	2019-03-27
32. BLACKROCK INC CL A		2018-12-19	2019-01-30
5. BOEING CO		2017-03-21	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		764	-72
3,086		2,362	724
2,413		2,094	319
85		67	18
925		736	189
1,895		1,848	47
30,523		28,950	1,573
6,448		8,284	-1,836
13,035		12,347	688
1,887		883	1,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			724
			319
			18
			189
			47
			1,573
			-1,836
			688
			1,004

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOEING CO		2017-03-21	2019-03-25
13. BOEING CO		2017-03-21	2019-05-14
5. BOOKING HLDGS INC COM		2019-03-06	2019-07-15
2. BRISTOL MYERS SQUIBB CO COM		2015-06-29	2019-12-16
10. BROADCOM INC COM		2018-12-19	2019-01-02
12. BROADCOM INC COM		2019-02-13	2019-07-17
1. CME GROUP INC COM		2019-09-17	2019-12-16
15. CMS ENERGY CORP COM		2017-01-10	2019-11-26
1. CMS ENERGY CORP COM		2017-01-10	2019-12-16
79. CANADA GOOSE HLDGS INC SHS SUB VTG COM		2018-12-19	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		177	190
4,468		2,295	2,173
9,387		8,784	603
126		133	-7
2,511		2,528	-17
3,431		3,371	60
205		213	-8
921		621	300
61		41	20
3,041		3,960	-919

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(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	
			190
			2,173
			603
			-7
			-17
			60
			-8
			300
			20
			-919

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. CERNER CORP		2016-08-26	2019-12-16
1. CHEVRONTEXACO CORP COM		2019-06-25	2019-12-16
24. CIMAREX ENERGY CO COM		2019-06-11	2019-07-15
83. CIMAREX ENERGY CO COM		2019-06-12	2019-07-15
60. CIMAREX ENERGY CO COM		2019-01-16	2019-07-17
28. CIMAREX ENERGY CO COM		2019-02-13	2019-07-17
42. CISCO SYSTEMS INCORPORATED		2018-12-19	2019-01-02
85. CISCO SYSTEMS INCORPORATED		2012-05-16	2019-03-19
17. CISCO SYSTEMS INCORPORATED		2019-02-19	2019-08-06
5. CISCO SYSTEMS INCORPORATED		2018-04-17	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		1,288	161
119		124	-5
1,306		1,364	-58
4,518		4,540	-22
3,053		4,481	-1,428
1,425		2,079	-654
1,788		1,872	-84
4,549		1,418	3,131
881		847	34
259		221	38

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			-5
			-58
			-22
			-1,428
			-654
			-84
			3,131
			34
			38

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.)
41. CISCO SYSTEMS INCORPORATED		2016-08-26	2019-12-16
3. CISCO SYSTEMS INCORPORATED		2019-09-25	2019-12-16
29. COCA COLA CO COM		2016-08-26	2019-12-16
21. COLGATE PALMOLIVE CO		2018-04-18	2019-12-16
186. COLGATE PALMOLIVE CO		2019-11-06	2019-12-18
3320.13 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2014-08-06	2019-03-01
2824.69 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2013-01-23	2019-03-01
5272.756 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2013-01-23	2019-03-01
3. COMCAST CORP NEW CL A COM		2018-04-26	2019-03-25
2. COMCAST CORP NEW CL A COM		2018-07-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,879		1,284	595
138		148	-10
1,586		1,261	325
1,446		1,517	-71
12,664		12,379	285
40,539		36,000	4,539
34,489		30,000	4,489
64,380		56,000	8,380
117		100	17
78		66	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			595
			-10
			325
			-71
			285
			4,539
			4,489
			8,380
			17
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
22. COMCAST CORP NEW CL A COM		2014-07-17	2019-03-25
31. COMCAST CORP NEW CL A COM		2014-05-05	2019-03-25
13. COMCAST CORP NEW CL A COM		2019-06-25	2019-11-26
3. COMCAST CORP NEW CL A COM		2019-09-25	2019-11-26
8. COMCAST CORP NEW CL A COM		2019-06-25	2019-12-16
4. CONOCOPHILLIPS COM		2016-11-14	2019-01-10
112. CONOCOPHILLIPS COM		2016-11-14	2019-07-15
220. CONOCOPHILLIPS COM		2019-07-17	2019-11-06
2. CONOCOPHILLIPS COM		2018-08-21	2019-12-16
.333 CORTEVA INC COM		2017-10-10	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		601	257
1,209		808	401
563		559	4
130		137	-7
351		344	7
268		175	93
6,817		4,904	1,913
12,714		13,267	-553
126		142	-16
9		12	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			257
			401
			4
			-7
			7
			93
			1,913
			-553
			-16
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
.334 CORTEVA INC COM		2018-08-07	2019-07-12
1.666 CORTEVA INC COM		2018-08-07	2019-07-16
5. CORTEVA INC COM		2017-02-22	2019-07-16
8.667 CORTEVA INC COM		2016-10-18	2019-07-16
2.667 CORTEVA INC COM		2016-03-18	2019-07-16
14. CORTEVA INC COM		2016-02-12	2019-07-16
23. DANONE SPONSORED ADR		2016-08-26	2019-12-16
62. DANONE SPONSORED ADR		2016-08-26	2019-12-23
7. DANONE SPONSORED ADR		2016-08-26	2019-12-24
29. DANONE SPONSORED ADR		2016-08-26	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		12	-3
47		59	-12
140		164	-24
242		240	2
75		71	4
391		330	61
380		352	28
1,023		949	74
115		107	8
481		444	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-12
			-24
			2
			4
			61
			28
			74
			8
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. DANONE SPONSORED ADR		2016-08-26	2019-12-30
17. DANONE SPONSORED ADR		2016-08-26	2019-12-31
1. DEERE & COMPANY		2016-10-06	2019-12-16
13. DEERE & COMPANY		2016-10-03	2019-12-16
50000. DEERE JOHN CAP CORP UNSECD MTN		2012-08-28	2019-04-17
39. DELTA AIR LINES INC DEL NEW COM		2018-12-19	2019-07-31
31. DIAMOND OFFSHORE DRILLING INC COM		2018-09-18	2019-06-11
139. DIAMOND OFFSHORE DRILLING INC COM		2017-06-05	2019-06-11
173. DIAMOND OFFSHORE DRILLING INC COM		2017-06-05	2019-06-12
8. DISNEY WALT CO		2019-04-30	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		643	52
280		260	20
174		85	89
2,265		1,109	1,156
50,000		50,427	-427
2,399		2,072	327
255		554	-299
1,144		1,632	-488
1,348		2,031	-683
1,041		1,097	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			20
			89
			1,156
			-427
			327
			-299
			-488
			-683
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. DISNEY WALT CO		2019-07-17	2019-12-18
9. DISNEY WALT CO		2019-04-24	2019-12-18
110. DISCOVERY INC NEW SER A COM		2019-10-23	2019-12-18
7. DISH NETWORK CORP RT EXPIRES 12/09/19		2018-12-19	2019-12-04
.333 DOW INC COM		2019-04-10	2019-05-09
.333 DOW INC COM		2017-10-10	2019-05-09
.334 DOW INC COM		2018-08-07	2019-05-09
.333 DOW INC COM		2017-09-11	2019-11-06
.334 DOW INC COM		2018-07-09	2019-11-06
110. DOW INC COM		2019-04-10	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,794		2,730	64
1,323		1,209	114
3,569		3,098	471
1			1
18		18	
18		23	-5
18		23	-5
18		24	-6
18		24	-6
5,996		6,092	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			114
			471
			1
			-5
			-5
			-6
			-6
			-96

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.)
92.333 DOW INC COM		2018-12-19	2019-11-06
1.666 DOW INC COM		2018-08-07	2019-11-12
5. DOW INC COM		2017-02-22	2019-11-12
.333 DOW INC COM		2019-04-01	2019-11-12
9.001 DOW INC COM		2019-04-30	2019-11-12
277. DOWDUPONT INC COM		2018-12-19	2019-04-10
.333 DUPONT DE NEMOURS INC COM		2017-10-10	2019-07-12
.334 DUPONT DE NEMOURS INC COM		2018-08-07	2019-07-12
5. DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-15
2.667 DUPONT DE NEMOURS INC COM		2016-03-18	2019-10-15

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,033		4,997	36
91		115	-24
274		320	-46
18		20	-2
493		510	-17
10,620		9,891	729
23		34	-11
23		34	-11
328		338	-10
175		205	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			-24
			-46
			-2
			-17
			729
			-11
			-11
			-10
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8.667 DUPONT DE NEMOURS INC COM		2016-10-18	2019-10-15
5. DUPONT DE NEMOURS INC COM		2017-02-22	2019-10-15
1.666 DUPONT DE NEMOURS INC COM		2018-08-07	2019-10-15
9. DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-16
61. EOG RESOURCES INC		2018-12-19	2019-11-06
134. EASTMAN CHEMICAL COMPANY		2018-12-19	2019-04-24
49. EBAY INC		2018-06-27	2019-07-15
29. EBAY INC		2018-05-10	2019-07-15
3. EBAY INC		2018-09-18	2019-07-15
66. EBAY INC		2018-08-09	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		688	-119
328		470	-142
109		169	-60
594		609	-15
4,367		5,864	-1,497
11,045		9,744	1,301
1,966		1,978	-12
1,163		1,115	48
120		103	17
2,647		2,251	396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-119
			-142
			-60
			-15
			-1,497
			1,301
			-12
			48
			17
			396

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. EBAY INC		2016-06-28	2019-07-15
226. EBAY INC		2014-05-13	2019-07-15
2. EVERSOURCE ENERGY COM		2019-09-25	2019-11-26
2. EVERSOURCE ENERGY COM		2017-10-24	2019-11-26
2. EVERSOURCE ENERGY COM		2017-06-14	2019-11-26
3. EVERSOURCE ENERGY COM		2018-08-22	2019-11-26
3. EVERSOURCE ENERGY COM		2018-08-21	2019-11-26
1. EVERSOURCE ENERGY COM		2018-08-21	2019-12-16
47. EXACT SCIENCES CORP COM		2019-01-02	2019-05-22
5. EXELON CORP COM		2018-09-18	2019-01-10

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		206	155
9,065		4,585	4,480
165		169	-4
165		129	36
165		127	38
247		189	58
247		188	59
81		63	18
4,479		2,990	1,489
228		221	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			155
			4,480
			-4
			36
			38
			58
			59
			18
			1,489
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
16. EXELON CORP COM		2012-11-15	2019-01-10
4. EXELON CORP COM		2012-11-15	2019-03-19
47. EXELON CORP COM		2013-11-11	2019-03-19
202. EXELON CORP COM		2013-11-11	2019-07-15
23. EXPEDITORS INTL WASH INC		2016-08-26	2019-12-16
2. EXXON MOBIL CORPORATION		2018-07-25	2019-04-30
27. EXXON MOBIL CORPORATION		2012-05-16	2019-04-30
3. EXXON MOBIL CORPORATION		2018-03-29	2019-06-10
89. EXXON MOBIL CORPORATION		1994-06-21	2019-06-10
80. EXXON MOBIL CORPORATION		1994-06-21	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		469	260
197		117	80
2,317		1,353	964
9,852		5,815	4,037
1,761		1,174	587
160		166	-6
2,167		2,217	-50
225		222	3
6,668		1,415	5,253
6,184		1,272	4,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			260
			80
			964
			4,037
			587
			-6
			-50
			3
			5,253
			4,912

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. EXXON MOBIL CORPORATION		2012-05-16	2019-08-20
8. EXXON MOBIL CORPORATION		2012-05-16	2019-11-12
1. EXXON MOBIL CORPORATION		2012-05-16	2019-12-16
1. FACEBOOK INC CL A COM		2017-12-16	2019-01-10
13. FACEBOOK INC CL A COM		2017-12-16	2019-07-15
44. FACEBOOK INC CL A COM		2018-08-03	2019-07-15
6. FACEBOOK INC CL A COM		2018-09-18	2019-07-15
3. FACEBOOK INC CL A COM		2018-10-30	2019-07-15
17. FACEBOOK INC CL A COM		2016-08-26	2019-12-16
1. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		821	-130
553		657	-104
70		82	-12
144		178	-34
2,645		2,316	329
8,952		7,811	1,141
1,221		961	260
610		431	179
3,315		2,111	1,204
294		178	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			-104
			-12
			-34
			329
			1,141
			260
			179
			1,204
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2019-06-25
5. FACTSET RESEARCH SYSTEMS INC		2016-08-26	2019-12-16
61. FLEETCOR TECHNOLOGIES INC COM		2018-12-19	2019-01-30
52. FRANKLIN RES INC COM		2015-06-25	2019-01-10
24. FRANKLIN RES INC COM		2015-06-25	2019-07-15
100. FRANKLIN RES INC COM		2015-08-28	2019-07-15
67. FRANKLIN RES INC COM		2018-05-10	2019-07-15
11. FRANKLIN RES INC COM		2018-09-18	2019-07-15
11. GARRETT MOTION INC COM		2018-12-19	2019-01-02
1. GENERAL DYNAMICS CORP		2019-09-25	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,455		890	565
1,369		890	479
12,154		11,232	922
1,578		2,618	-1,040
840		1,208	-368
3,501		4,105	-604
2,346		2,236	110
385		349	36
139		140	-1
178		186	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			565
			479
			922
			-1,040
			-368
			-604
			110
			36
			-1
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GENERAL DYNAMICS CORP		2015-08-17	2019-10-01
8. GENERAL DYNAMICS CORP		2015-08-17	2019-12-10
15. GENERAL DYNAMICS CORP		2015-08-14	2019-12-10
5. GENERAL DYNAMICS CORP		2015-08-14	2019-12-11
11. GENERAL DYNAMICS CORP		2015-11-20	2019-12-11
8. GENERAL DYNAMICS CORP		2016-07-22	2019-12-11
3. GENERAL DYNAMICS CORP		2016-07-25	2019-12-11
16. GENERAL MTRS CO COM		2018-04-17	2019-09-17
72. GENERAL MTRS CO COM		2018-04-17	2019-12-27
2. GENERAL MTRS CO COM		2018-04-26	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,069		912	157
1,446		1,216	230
2,712		2,272	440
894		757	137
1,967		1,610	357
1,430		1,151	279
536		430	106
609		628	-19
2,630		2,827	-197
73		75	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157
			230
			440
			137
			357
			279
			106
			-19
			-197
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. GENERAL MTRS CO COM		2018-07-25	2019-12-27
20. GLAXO PLC		2012-05-16	2019-01-10
10. GLAXO PLC		2012-05-16	2019-07-15
63. GLAXO PLC		2016-06-28	2019-07-15
79. GLAXO PLC		2015-12-28	2019-07-15
17. GLAXO PLC		2018-09-18	2019-07-15
66. GLAXO PLC		2017-01-03	2019-07-15
102. GLAXO PLC		2018-01-18	2019-07-15
10. HARTFORD FINANCIAL SVCS GRP		2018-12-12	2019-01-10
171. HARTFORD FINANCIAL SVCS GRP		2018-12-12	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		147	-1
785		906	-121
409		453	-44
2,577		2,585	-8
3,231		3,236	-5
695		673	22
2,700		2,542	158
4,172		3,880	292
440		419	21
9,833		7,162	2,671

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-121
			-44
			-8
			-5
			22
			158
			292
			21
			2,671

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.)
65. HELMERICH & PAYNE INC		2018-12-19	2019-01-30
81. HELMERICH & PAYNE INC		2018-12-19	2019-07-17
1. HOME DEPOT INC		2019-06-25	2019-12-16
33. HOME DEPOT INC		2018-12-19	2019-12-18
13. HONDA MOTOR NEW ADR		2014-12-08	2019-01-10
36. HONDA MOTOR NEW ADR		2014-12-08	2019-07-15
277. HONDA MOTOR NEW ADR		2014-11-28	2019-07-15
13. HONDA MOTOR NEW ADR		2018-09-18	2019-07-15
9. HONEYWELL INTERNATIONAL INC		2012-05-16	2019-10-29
1. HONEYWELL INTERNATIONAL INC		2012-05-16	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,623		3,494	129
4,075		4,355	-280
214		206	8
7,202		5,705	1,497
374		398	-24
956		1,104	-148
7,355		8,373	-1,018
345		386	-41
1,555		491	1,064
177		55	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			-280
			8
			1,497
			-24
			-148
			-1,018
			-41
			1,064
			122

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.)
35. HUMANA INC		2018-12-19	2019-01-16
65. INTEL CORPORATION		2018-12-19	2019-01-02
369. INTEL CORPORATION		2018-12-19	2019-02-13
11. INTEL CORPORATION		2018-04-17	2019-04-30
6. INTEL CORPORATION		2018-05-14	2019-04-30
3. INTEL CORPORATION		2018-05-14	2019-12-16
2250. ISHARES MSCI EMERGING MKTS INDEX FUND		2019-03-01	2019-07-11
650. ISHR MSCI EAFE INDEX FUND		2017-05-22	2019-03-01
285. ISHARES RUSSELL MID-CAP GROWTH ETF		2013-08-21	2019-03-01
18. ISHARES SHORT TREAS BD ETF		2018-04-24	2019-01-10

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,234		10,093	141
3,046		3,074	-28
18,608		17,449	1,159
562		588	-26
307		294	13
175		147	28
96,333		95,638	695
41,891		43,027	-1,136
38,296		21,490	16,806
1,987		1,986	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			-28
			1,159
			-26
			13
			28
			695
			-1,136
			16,806
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
51. ISHARES SHORT TREAS BD ETF		2018-04-24	2019-03-06
215. ISHARES SHORT TREAS BD ETF		2018-04-24	2019-07-15
7. J P MORGAN CHASE & CO COM		2018-01-23	2019-03-25
2. J P MORGAN CHASE & CO COM		2018-07-25	2019-03-25
20. J P MORGAN CHASE & CO COM		2018-06-26	2019-03-25
1. J P MORGAN CHASE & CO COM		2016-03-03	2019-03-25
15. J P MORGAN CHASE & CO COM		2016-02-12	2019-03-25
6. J P MORGAN CHASE & CO COM		2008-03-10	2019-03-25
1. J P MORGAN CHASE & CO COM		2019-09-25	2019-12-16
50. J P MORGAN CHASE & CO COM		2018-12-19	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,628		5,626	2
23,764		23,719	45
689		801	-112
197		227	-30
1,968		2,086	-118
98		60	38
1,476		856	620
590		225	365
138		118	20
6,937		4,985	1,952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			45
			-112
			-30
			-118
			38
			620
			365
			20
			1,952

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.)
11. JOHNSON & JOHNSON		2018-02-20	2019-01-09
3. JOHNSON & JOHNSON		2017-09-27	2019-07-23
9. JOHNSON & JOHNSON		2018-02-20	2019-07-23
1. JOHNSON & JOHNSON		2018-04-17	2019-07-23
192. JOHNSON & JOHNSON		2018-12-19	2019-10-23
10. JOHNSON & JOHNSON		2018-01-30	2019-10-23
1. JOHNSON & JOHNSON		2018-01-30	2019-10-23
1. JOHNSON & JOHNSON		2018-01-02	2019-10-29
6. JOHNSON & JOHNSON		2018-04-17	2019-10-29
1. JOHNSON & JOHNSON		2018-05-15	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		1,446	-24
386		389	-3
1,159		1,183	-24
129		129	
24,870		24,776	94
1,295		1,313	-18
130		131	-1
129		133	-4
775		776	-1
129		129	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-3
			-24
			94
			-18
			-1
			-4
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JOHNSON & JOHNSON		2017-05-18	2019-10-29
7. JOHNSON & JOHNSON		2016-08-10	2019-10-29
2. JOHNSON & JOHNSON		2016-01-29	2019-10-29
2. JOHNSON & JOHNSON		2016-01-29	2019-12-16
6. KLA-TENCOR CORP COM		2019-02-19	2019-11-26
18. KELLOGG CO		2018-03-07	2019-01-22
11. KELLOGG CO		2018-03-07	2019-02-19
24. KELLOGG CO		2017-11-14	2019-02-19
58. KELLOGG CO		2017-11-15	2019-02-19
19. KELLOGG CO		2017-11-15	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		127	2
904		864	40
258		208	50
283		208	75
969		654	315
1,049		1,248	-199
635		763	-128
1,386		1,564	-178
3,350		3,699	-349
1,097		1,212	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			40
			50
			75
			315
			-199
			-128
			-178
			-349
			-115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. KELLOGG CO		2018-04-26	2019-02-20
11. KIMBERLY CLARK CORP COM		2019-07-15	2019-09-11
1. KIMBERLY CLARK CORP COM		2019-07-15	2019-09-11
1. KIMBERLY CLARK CORP COM		2019-07-29	2019-12-16
10. KROGER CO		2018-09-18	2019-01-10
1. KROGER CO		2018-09-18	2019-07-15
141. KROGER CO		2019-03-19	2019-07-15
265. KROGER CO		2017-06-20	2019-07-15
36. L3HARRIS TECHNOLOGIES INC COM		2018-12-19	2019-07-17
.4 L3HARRIS TECHNOLOGIES INC COM		2018-12-19	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		178	-5
1,439		1,529	-90
131		139	-8
136		146	-10
283		294	-11
22		29	-7
3,101		3,457	-356
5,828		5,944	-116
6,944		5,075	1,869
84		56	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-90
			-8
			-10
			-11
			-7
			-356
			-116
			1,869
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. LILLY ELI & COMPANY		2017-08-08	2019-04-30
1. LILLY ELI & COMPANY		2019-12-11	2019-12-16
4. LOCKHEED MARTIN CORPORATION		2018-02-07	2019-10-29
1. LOCKHEED MARTIN CORPORATION		2018-07-25	2019-10-29
1. LOCKHEED MARTIN CORPORATION		2017-09-27	2019-10-29
1. LOCKHEED MARTIN CORPORATION		2017-01-10	2019-10-29
1. LOCKHEED MARTIN CORPORATION		2017-01-10	2019-12-16
6. LOWES COMPANIES INCORPORATED		2017-08-22	2019-07-15
69. LOWES COMPANIES INCORPORATED		2017-08-23	2019-07-15
793.409 MFS INTERNATIONAL NEW DISCOVERY FUND CL I		2016-03-28	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817		576	241
124		121	3
1,486		1,391	95
371		318	53
371		311	60
371		258	113
388		258	130
647		452	195
7,435		4,919	2,516
26,000		22,271	3,729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			241
			3
			95
			53
			60
			113
			130
			195
			2,516
			3,729

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MARSH & MCLENNAN COS INC		2015-06-29	2019-11-26
1. MARSH & MCLENNAN COS INC		2015-06-29	2019-12-16
9. MASTERCARD INC CL A COM		2018-12-19	2019-01-02
6. MCDONALDS CORP		2012-05-16	2019-06-25
10. MCKESSON HBOC INC		2017-03-08	2019-01-10
1. MCKESSON HBOC INC		2017-03-08	2019-07-15
1. MCKESSON HBOC INC		2018-05-10	2019-07-15
31. MCKESSON HBOC INC		2016-12-06	2019-07-15
7. MERCK & CO INC NEW COM		2016-08-26	2019-12-16
2. MERCK & CO INC NEW COM		2019-08-20	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		746	658
111		57	54
1,695		1,738	-43
1,235		548	687
1,207		1,501	-294
142		150	-8
142		149	-7
4,410		4,457	-47
628		438	190
179		173	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			658
			54
			-43
			687
			-294
			-8
			-7
			-47
			190
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MERCK & CO INC NEW COM		2019-08-20	2019-12-27
2. MERCK & CO INC NEW COM		2017-10-24	2019-12-27
4. MERCK & CO INC NEW COM		2018-08-21	2019-12-27
11. MICROSOFT CORPORATION		2012-05-16	2019-03-25
31. MICROSOFT CORPORATION		2012-05-16	2019-06-25
9. MICROSOFT CORPORATION		2012-05-16	2019-08-06
1. MICROSOFT CORPORATION		2019-09-25	2019-11-12
9. MICROSOFT CORPORATION		2012-05-16	2019-11-12
15. MICROSOFT CORPORATION		2016-08-26	2019-12-16
3. MICROSOFT CORPORATION		2012-05-16	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		866	48
183		139	44
365		278	87
1,286		328	958
4,171		923	3,248
1,209		268	941
147		139	8
1,320		268	1,052
2,327		869	1,458
465		89	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			44
			87
			958
			3,248
			941
			8
			1,052
			1,458
			376

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MOHAWK INDS INC		2018-09-14	2019-01-10
42. MOHAWK INDS INC		2018-09-14	2019-07-15
1. MOHAWK INDS INC		2018-09-01	2019-07-15
17. MOHAWK INDS INC		2018-12-28	2019-07-15
9. MOLSON COORS BREWING CO CL B		2018-04-25	2019-01-10
9. MOLSON COORS BREWING CO CL B		2018-04-03	2019-01-30
36. MOLSON COORS BREWING CO CL B		2018-12-19	2019-01-30
146. MOLSON COORS BREWING CO CL B		2018-12-19	2019-02-13
35. MOLSON COORS BREWING CO CL B		2018-04-25	2019-07-15
85. MOLSON COORS BREWING CO CL B		2018-04-20	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		187	-61
6,274		7,860	-1,586
149		178	-29
2,539		1,987	552
564		645	-81
586		615	-29
2,344		2,134	210
8,662		8,654	8
1,861		2,509	-648
4,520		6,043	-1,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			-1,586
			-29
			552
			-81
			-29
			210
			8
			-648
			-1,523

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MOLSON COORS BREWING CO CL B		2018-09-18	2019-07-15
59. MOLSON COORS BREWING CO CL B		2018-05-09	2019-07-15
20. MOLSON COORS BREWING CO CL B		2019-04-23	2019-07-15
63. MONDELEZ INTL INC COM		2018-12-19	2019-07-17
1. MONDELEZ INTL INC COM		2019-09-25	2019-12-16
18. MONSTER BEVERAGE CORP COM		2019-08-08	2019-12-16
22. MONSTER BEVERAGE CORP COM		2019-08-09	2019-12-16
330. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2013-08-23	2019-01-30
6. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2018-09-18	2019-01-10
3. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2018-09-18	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		64	-11
3,137		3,584	-447
1,064		1,214	-150
3,460		2,659	801
53		55	-2
1,124		1,083	41
1,374		1,316	58
14,006		8,645	5,361
307		317	-10
157		159	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-447
			-150
			801
			-2
			41
			58
			5,361
			-10
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2018-02-14	2019-07-15
53. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2018-02-15	2019-07-15
28. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2018-03-01	2019-07-15
53. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2018-02-28	2019-07-15
8460.74 NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND		2014-01-31	2019-03-01
1. NEXTERA ENERGY INC COM		2019-09-25	2019-10-29
4. NEXTERA ENERGY INC COM		2012-05-16	2019-10-29
14. NORFOLK SOUTHERN CORP		2018-12-19	2019-01-16
14. NORFOLK SOUTHERN CORP		2018-12-19	2019-05-08
8. NORTHROP CORPORATION		2019-05-08	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		474	-2
2,781		2,780	1
1,469		1,450	19
2,781		2,741	40
90,784		93,576	-2,792
232		229	3
929		263	666
2,286		2,137	149
2,838		2,137	701
2,971		2,330	641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1
			19
			40
			-2,792
			3
			666
			149
			701
			641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. NORTHROP CORPORATION		2018-12-19	2019-09-25
10. NOVARTIS AG ADR		2016-08-26	2019-12-16
28. NOVO-NORDISK A S ADR		2015-04-07	2019-12-16
9. NVIDIA CORP COM		2019-06-25	2019-12-16
5. ORACLE SYS CORP		2017-10-24	2019-12-16
16. ORACLE SYS CORP		2017-10-23	2019-12-16
3. PNC BK CORP		2018-05-10	2019-03-19
4. PNC BK CORP		2018-02-20	2019-03-19
10. PNC BK CORP		2018-12-26	2019-03-19
17. PNC BK CORP		2018-12-26	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,228		1,552	676
929		696	233
1,634		1,545	89
2,033		1,382	651
273		250	23
874		791	83
392		454	-62
522		602	-80
1,306		1,134	172
2,276		1,928	348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			676
			233
			89
			651
			23
			83
			-62
			-80
			172
			348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PNC BK CORP		2018-12-26	2019-07-15
1. PNC BK CORP		2019-11-12	2019-12-16
1. PPG INDUSTRIES INC		2018-05-10	2019-01-10
3. PPG INDUSTRIES INC		2018-05-10	2019-07-15
6. PALO ALTO NETWORKS INC COM		2018-12-19	2019-01-30
12. PALO ALTO NETWORKS INC COM		2019-06-05	2019-12-04
43. PALO ALTO NETWORKS INC COM		2018-12-19	2019-12-04
1. PEPSICO INCORPORATED		2018-05-10	2019-01-10
1. PEPSICO INCORPORATED		2010-07-30	2019-01-10
21. PEPSICO INCORPORATED		2010-07-30	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
845		680	165
160		152	8
102		107	-5
352		320	32
1,265		1,095	170
2,753		2,373	380
9,864		7,850	2,014
108		98	10
108		65	43
2,556		1,367	1,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			8
			-5
			32
			170
			380
			2,014
			10
			43
			1,189

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.)
47. PEPSICO INCORPORATED		2010-07-30	2019-07-15
21. PEPSICO INCORPORATED		2019-04-24	2019-07-17
11. PEPSICO INCORPORATED		2019-02-13	2019-07-17
4. PEPSICO INCORPORATED		2017-05-30	2019-10-29
1. PEPSICO INCORPORATED		2017-05-18	2019-10-29
2. PEPSICO INCORPORATED		2017-09-27	2019-10-29
7. PEPSICO INCORPORATED		2016-02-12	2019-10-29
12. PEPSICO INCORPORATED		2019-02-13	2019-11-06
10. PEPSICO INCORPORATED		2018-12-19	2019-11-06
1. PEPSICO INCORPORATED		2016-02-12	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,289		3,059	3,230
2,806		2,670	136
1,470		1,253	217
545		472	73
136		114	22
273		222	51
954		688	266
1,613		1,367	246
1,344		1,122	222
137		98	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,230
			136
			217
			73
			22
			51
			266
			246
			222
			39

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.)
127. PFIZER INC		2018-12-19	2019-07-17
58. PFIZER INC		2019-05-08	2019-07-31
142. PFIZER INC		2018-12-19	2019-07-31
273. PFIZER INC		2018-12-19	2019-07-31
12. PFIZER INC		2018-12-11	2019-08-20
3. PFIZER INC		2018-07-25	2019-08-20
56. PFIZER INC		2018-04-17	2019-08-20
4. PFIZER INC		2017-09-27	2019-08-20
54. PFIZER INC		2011-03-11	2019-08-20
47. PFIZER INC		2011-03-11	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,465		5,425	40
2,285		2,376	-91
5,595		6,066	-471
10,756		11,662	-906
419		557	-138
105		113	-8
1,955		2,036	-81
140		141	-1
1,885		1,050	835
1,712		914	798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			-91
			-471
			-906
			-138
			-8
			-81
			-1
			835
			798

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.)
49. PFIZER INC		2011-10-17	2019-09-17
13. PFIZER INC		2011-10-17	2019-11-26
2. PFIZER INC		2011-10-17	2019-12-16
14. PHILIP MORRIS INTL INC COM		1992-07-07	2019-04-30
63. PHILIP MORRIS INTL INC COM		2019-02-13	2019-08-28
13. PHILIP MORRIS INTL INC COM		1992-07-07	2019-11-12
2. PHILIP MORRIS INTL INC COM		1992-07-07	2019-12-16
1. PROCTER & GAMBLE CO COM		2012-05-16	2019-01-10
81. PROCTER & GAMBLE CO COM		2012-05-16	2019-02-06
22. PROCTER & GAMBLE CO COM		2016-08-26	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,785		928	857
498		246	252
77		38	39
1,204		27	1,177
4,744		5,103	-359
1,094		25	1,069
171		4	167
91		64	27
7,919		5,215	2,704
2,760		1,923	837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			857
			252
			39
			1,177
			-359
			1,069
			167
			27
			2,704
			837

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PROCTER & GAMBLE CO COM		2019-09-25	2019-12-16
9. PROCTER & GAMBLE CO COM		2016-08-26	2019-12-23
5. PROCTER & GAMBLE CO COM		2016-08-26	2019-12-24
6. PROCTER & GAMBLE CO COM		2016-08-26	2019-12-26
6. PROCTER & GAMBLE CO COM		2016-08-26	2019-12-27
5. PROCTER & GAMBLE CO COM		2016-08-26	2019-12-30
1. PROCTER & GAMBLE CO COM		2016-08-26	2019-12-31
44. PRUDENTIAL FINL INC COM		2019-05-08	2019-10-23
198. PRUDENTIAL FINL INC COM		2019-01-30	2019-10-23
3. QUALCOMM INC		2015-02-02	2019-01-10

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		246	5
1,127		787	340
625		437	188
752		524	228
755		524	231
624		437	187
124		87	37
3,993		4,465	-472
17,966		18,042	-76
170		184	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			340
			188
			228
			231
			187
			37
			-472
			-76
			-14

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.)
89. QUALCOMM INC		2015-02-02	2019-05-23
10. QUALCOMM INC		2016-01-28	2019-05-23
24. QUALCOMM INC		2016-08-26	2019-12-16
11. QUALCOMM INC		2016-08-26	2019-12-23
5. QUALCOMM INC		2016-08-26	2019-12-24
10. QUALCOMM INC		2016-08-26	2019-12-26
11. QUALCOMM INC		2016-08-26	2019-12-27
12. QUALCOMM INC		2016-08-26	2019-12-30
9. QUALCOMM INC		2016-08-26	2019-12-31
5. REGENERON PHARMACEUTICALS INC		2016-08-26	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,979		5,470	509
672		420	252
2,143		1,472	671
976		674	302
442		307	135
883		613	270
975		674	301
1,057		736	321
794		552	242
1,839		2,008	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			509
			252
			671
			302
			135
			270
			301
			321
			242
			-169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. ROCHE HLDG LTD SPONSORED ADR		2019-07-15	2019-12-05
17. ROCHE HLDG LTD SPONSORED ADR		2019-07-15	2019-12-06
37. ROCHE HLDG LTD SPONSORED ADR		2019-09-30	2019-12-16
41. S E I INC		2016-08-26	2019-12-16
350. S&P DEPOSITARY RECEIPTS SERIES 1		2015-03-05	2019-07-11
12. SCHLUMBERGER LTD COM		2013-09-06	2019-01-10
49. SCHLUMBERGER LTD COM		2013-09-06	2019-07-15
12. SCHLUMBERGER LTD COM		2013-08-29	2019-07-15
30. SCHLUMBERGER LTD COM		2018-03-29	2019-07-15
23. SCHLUMBERGER LTD COM		2018-03-29	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		1,239	183
654		569	85
1,428		1,350	78
2,710		1,883	827
104,583		73,722	30,861
499		968	-469
1,995		3,953	-1,958
489		902	-413
1,222		1,925	-703
765		1,476	-711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			183
			85
			78
			827
			30,861
			-469
			-1,958
			-413
			-703
			-711

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.)
45. SCHLUMBERGER LTD COM		2017-11-29	2019-10-30
34. SCHLUMBERGER LTD COM		2017-11-29	2019-11-06
16. SCHLUMBERGER LTD COM		2017-11-29	2019-11-07
17. SCHLUMBERGER LTD COM		2018-09-18	2019-11-07
21. SCHLUMBERGER LTD COM		2016-08-26	2019-12-16
9. STARBUCKS CORP COM		2018-03-20	2019-09-26
16. STARBUCKS CORP COM		2018-03-20	2019-09-27
2. STARBUCKS CORP COM		2018-03-20	2019-09-30
6. STARBUCKS CORP COM		2018-04-17	2019-09-30
7. STARBUCKS CORP COM		2018-04-12	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,497		2,796	-1,299
1,210		2,112	-902
578		994	-416
614		1,040	-426
821		1,694	-873
809		542	267
1,422		964	458
176		121	55
529		359	170
617		418	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,299
			-902
			-416
			-426
			-873
			267
			458
			55
			170
			199

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. STARBUCKS CORP COM		2018-04-12	2019-10-01
21. STARBUCKS CORP COM		2018-04-12	2019-10-02
7. STARBUCKS CORP COM		2018-04-12	2019-10-03
4. STARBUCKS CORP COM		2018-03-23	2019-10-03
3. STARBUCKS CORP COM		2018-04-11	2019-10-03
11. STARBUCKS CORP COM		2018-04-11	2019-10-04
11. STARBUCKS CORP COM		2018-04-11	2019-10-07
14. STARBUCKS CORP COM		2018-04-11	2019-10-08
1. STARBUCKS CORP COM		2018-04-16	2019-10-08
33. STARBUCKS CORP COM		2018-04-16	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,307		896	411
1,781		1,255	526
591		418	173
338		238	100
253		178	75
941		654	287
945		654	291
1,196		833	363
85		59	26
2,824		1,960	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			411
			526
			173
			100
			75
			287
			291
			363
			26
			864

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. STARBUCKS CORP COM		2018-04-16	2019-12-16
28. STATE STREET CORP		2019-07-15	2019-11-21
133. STEEL DYNAMICS INC		2019-01-16	2019-09-25
403. SUNCOR ENERGY INC NEW COM		2018-12-19	2019-11-06
1. SUNCOR ENERGY INC NEW COM		2018-02-20	2019-12-16
2. SUNTRUST BANKS INCORPORATED		2018-12-12	2019-01-10
3. SUNTRUST BANKS INCORPORATED		2018-09-18	2019-01-10
3. SUNTRUST BANKS INCORPORATED		2018-08-20	2019-07-15
85. SUNTRUST BANKS INCORPORATED		2018-12-12	2019-07-15
115. SUNTRUST BANKS INCORPORATED		2012-05-16	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,783		1,188	595
2,043		1,542	501
4,000		4,454	-454
12,621		11,743	878
32		35	-3
111		109	2
166		205	-39
193		204	-11
5,459		4,651	808
7,386		2,629	4,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			595
			501
			-454
			878
			-3
			2
			-39
			-11
			808
			4,757

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. T-MOBILE US INC COM		2018-12-19	2019-04-24
189. TAPESTRY INC COM		2019-01-16	2019-08-28
155. TARGET CORP		1997-03-07	2019-07-15
1. TARGET CORP		2019-11-12	2019-12-16
2. TEXAS INSTRS INC		2018-07-25	2019-12-16
5. TEXAS INSTRS INC		2017-10-09	2019-12-16
8. THERMO ELECTRON CORP		2019-07-15	2019-12-18
4. 3M CO COM		2016-09-27	2019-11-12
1. TORCHMARK CORP		2012-05-16	2019-01-10
70. TORCHMARK CORP		2012-05-16	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,462		1,325	137
3,901		6,690	-2,789
13,433		1,613	11,820
128		108	20
255		223	32
638		457	181
2,547		2,313	234
682		706	-24
80		31	49
6,430		2,172	4,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			-2,789
			11,820
			20
			32
			181
			234
			-24
			49
			4,258

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.)
149. TOTAL S A SPONSORED ADR		2019-06-10	2019-07-15
1. TRAVELERS COS INC COM		2018-05-10	2019-07-15
21. TRAVELERS COS INC COM		2011-09-07	2019-07-15
2. TRUIST FINL CORP COM		2019-11-12	2019-12-16
29. US BANCORP DEL COM NEW		2018-02-22	2019-07-15
17. US BANCORP DEL COM NEW		2018-05-10	2019-07-15
4. US BANCORP DEL COM NEW		2018-12-26	2019-07-15
27. US BANCORP DEL COM NEW		2011-08-04	2019-07-15
2. US BANCORP DEL COM NEW		2019-11-12	2019-12-16
4. UNION PAC CORP COM		2018-02-07	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,422		8,052	370
154		131	23
3,236		1,051	2,185
113		109	4
1,539		1,579	-40
902		870	32
212		178	34
1,433		665	768
122		117	5
713		525	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			370
			23
			2,185
			4
			-40
			32
			34
			768
			5
			188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. UNION PAC CORP COM		2019-05-08	2019-12-18
4. UNION PAC CORP COM		2019-03-27	2019-12-18
4. UNITED PARCEL SERVICE CL B		2016-08-26	2019-01-10
14. UNITED PARCEL SERVICE CL B		2016-08-26	2019-01-11
11. UNITED PARCEL SERVICE CL B		2016-08-26	2019-01-14
32. UNITED PARCEL SERVICE CL B		2016-08-26	2019-01-15
39. UNITED PARCEL SERVICE CL B		2016-08-26	2019-01-16
20. UNITED PARCEL SERVICE CL B		2018-02-06	2019-07-15
21. UNITED PARCEL SERVICE CL B		2018-12-04	2019-07-15
25. UNITED PARCEL SERVICE CL B		2017-03-06	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,260		4,240	20
710		652	58
394		436	-42
1,370		1,525	-155
1,087		1,198	-111
3,120		3,485	-365
3,807		4,248	-441
2,112		2,261	-149
2,218		2,242	-24
2,640		2,655	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			58
			-42
			-155
			-111
			-365
			-441
			-149
			-24
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. UNITED PARCEL SERVICE CL B		2017-03-07	2019-07-15
1. UNITED PARCEL SERVICE CL B		2019-10-29	2019-12-16
50000. UNITED STATES TREAS NT DTD 10/02/17 1.375% DUE 09/30/19		2018-03-14	2019-09-30
46. VALERO ENERGY CORP - NEW		2018-12-19	2019-07-17
140. VALERO ENERGY CORP - NEW		2018-12-19	2019-09-11
3. VALERO ENERGY CORP - NEW		2018-08-21	2019-11-12
7. VALERO ENERGY CORP - NEW		2015-11-20	2019-11-12
1. VALERO ENERGY CORP - NEW		2015-11-20	2019-12-16
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-08
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,336		6,363	-27
119		117	2
50,000		49,367	633
3,865		3,377	488
11,593		10,277	1,316
301		345	-44
701		503	198
94		72	22
228		166	62
223		166	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			2
			633
			488
			1,316
			-44
			198
			22
			62
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-12
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-13
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-14
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-15
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-16
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-19
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-20
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-21
6. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-08-22
1. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		166	55
222		166	56
216		166	50
216		166	50
218		166	52
218		166	52
217		166	51
218		166	52
651		499	152
127		83	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			56
			50
			50
			52
			52
			51
			52
			152
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-10-25
8. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-10-28
3. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-10-29
3. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-10-30
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-10-31
3. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-11-01
3. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-11-04
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-11-05
3. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-11-06
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		166	76
977		665	312
364		249	115
364		249	115
241		166	75
370		249	121
377		249	128
248		166	82
373		249	124
247		166	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			312
			115
			115
			75
			121
			128
			82
			124
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-11-08
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-11-11
2. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-11-12
3. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-11-13
5. VARIAN MEDICAL SYSTEMS INC		2016-08-26	2019-12-16
31. VERIZON COMMUNICATIONS		2016-09-16	2019-01-10
72. VERIZON COMMUNICATIONS		2016-09-16	2019-07-15
38. VERIZON COMMUNICATIONS		2018-06-12	2019-07-15
83. VERIZON COMMUNICATIONS		2017-02-08	2019-07-15
11. VERIZON COMMUNICATIONS		2018-05-10	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		166	83
250		166	84
249		166	83
372		249	123
711		416	295
1,777		1,605	172
4,141		3,728	413
2,186		1,852	334
4,774		4,018	756
633		515	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			84
			83
			123
			295
			172
			413
			334
			756
			118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VERIZON COMMUNICATIONS		2019-12-11	2019-12-16
10. VERTEX PHARMACEUTICALS INC COM		2018-12-19	2019-01-16
33. VISA INC CL A COM		2016-08-26	2019-12-16
1. WEC ENERGY GROUP INC COM		2019-09-25	2019-10-29
10. WEC ENERGY GROUP INC COM		2017-09-05	2019-10-29
1. WEC ENERGY GROUP INC COM		2017-09-05	2019-12-16
21. WAL-MART STORES INCORPORATED		2014-08-25	2019-07-23
1. WAL-MART STORES INCORPORATED		2014-08-25	2019-12-16
2. WASTE MANAGEMENT INC		2019-09-25	2019-12-16
29. WELLS FARGO COMPANY		2019-06-05	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		61	
1,864		1,631	233
6,138		2,656	3,482
92		95	-3
924		654	270
89		65	24
2,346		1,589	757
120		76	44
225		228	-3
1,356		1,327	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			233
			3,482
			-3
			270
			24
			757
			44
			-3
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. WELLS FARGO COMPANY		2018-09-18	2019-07-15
8. WELLS FARGO COMPANY		2019-06-05	2019-08-23
37. WELLS FARGO COMPANY		2012-05-16	2019-08-23
39. WELLS FARGO COMPANY		2012-05-16	2019-10-16
41. WELLS FARGO COMPANY		2012-05-16	2019-10-23
1. WELLS FARGO COMPANY		2018-01-23	2019-12-16
15. XCEL ENERGY INC COM		2019-07-15	2019-07-19
16. XCEL ENERGY INC COM		2019-07-15	2019-07-22
33. XCEL ENERGY INC COM		2019-07-15	2019-07-31
33. XCEL ENERGY INC COM		2019-07-15	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		655	-94
361		366	-5
1,670		1,191	479
1,942		1,256	686
2,080		1,320	760
54		65	-11
915		912	3
970		973	-3
1,981		2,006	-25
2,146		2,006	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			-5
			479
			686
			760
			-11
			3
			-3
			-25
			140

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.)
44. XCEL ENERGY INC COM		2019-07-15	2019-10-02
2. XCEL ENERGY INC COM		2019-09-25	2019-12-16
15. YUM BRANDS INC COM		2016-08-26	2019-12-16
30. YUM CHINA HLDGS INC COM		2018-05-03	2019-12-16
14. YUM CHINA HLDGS INC COM		2018-05-02	2019-12-16
9. ALLERGAN PLC COM		2016-12-29	2019-07-17
13. ALLERGAN PLC COM		2017-10-19	2019-07-17
40. ALLERGAN PLC COM		2017-10-19	2019-12-18
9. ACCENTURE PLC CL A COM		2019-07-15	2019-08-07
8. ACCENTURE PLC CL A COM		2019-07-15	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,794		2,675	119
124		130	-6
1,506		939	567
1,425		1,114	311
665		519	146
1,480		1,866	-386
2,137		2,456	-319
7,607		7,557	50
1,686		1,759	-73
1,522		1,563	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			-6
			567
			311
			146
			-386
			-319
			50
			-73
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
106. CAPRI HLDGS LTD COM		2018-12-19	2019-05-22
38. INGERSOLL-RAND CO LTD COM		2018-12-19	2019-03-27
30. INGERSOLL-RAND CO LTD COM		2018-12-19	2019-04-24
1. INGERSOLL-RAND CO LTD COM		2019-09-25	2019-10-29
10. INGERSOLL-RAND CO LTD COM		2019-02-19	2019-10-29
34. JOHNSON CONTROLS INTL PLC COM		2019-07-15	2019-11-13
8. JOHNSON CONTROLS INTL PLC COM		2019-07-15	2019-11-14
3. MEDTRONIC PLC COM		2015-01-26	2019-01-10
12. MEDTRONIC PLC COM		2015-01-26	2019-07-15
1. MEDTRONIC PLC COM		2019-12-11	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,236		4,053	183
4,019		3,629	390
3,415		2,865	550
128		124	4
1,278		1,056	222
1,422		1,413	9
336		332	4
253		227	26
1,197		908	289
114		112	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			183
			390
			550
			4
			222
			9
			4
			26
			289
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.4 ALCON INC COM		2016-08-26	2019-05-31
2. ALCON INC COM		2016-08-26	2019-12-23
1. ALCON INC COM		2016-08-26	2019-12-24
1. ALCON INC COM		2016-08-26	2019-12-26
3. ALCON INC COM		2016-08-26	2019-12-27
3. ALCON INC COM		2016-08-26	2019-12-30
9. ALCON INC COM		2016-08-26	2019-12-31
10. CHUBB LTD COM		2019-07-15	2019-08-14
1. CHUBB LTD COM		2019-07-15	2019-08-15
1. CHUBB LTD COM		2019-09-25	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		19	4
114		97	17
57		48	9
57		48	9
172		145	27
169		145	24
508		436	72
1,532		1,506	26
153		151	2
155		158	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			17
			9
			9
			27
			24
			72
			26
			2
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. LYONDELLBASELL INDUSTRIES NV CL A COM		2018-08-07	2019-04-30
7. LYONDELLBASELL INDUSTRIES NV CL A COM		2018-09-04	2019-04-30
3. LYONDELLBASELL INDUSTRIES NV CL A COM		2016-03-18	2019-04-30
5. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-02-04	2019-04-30
24. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-02-04	2019-05-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		683	-153
619		778	-159
265		264	1
442		429	13
1,942		2,061	-119
			33,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-159
			1
			13
			-119

TY 2019 Accounting Fees Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2019 General Explanation Attachment**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**General Explanation Attachment**

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

TY 2019 Investments - Other Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT			

TY 2019 Legal Fees Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	228			228

TY 2019 Other Decreases Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Description	Amount
SALE ADJ	2,621

TY 2019 Other Expenses Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15

TY 2019 Other Increases Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Description	Amount
INCOME ADJ	261
CARRYING VALUE ADJUSTMENT	3,748
ACCRUED INTEREST ADJ	29
ROUNDING	11

TY 2019 Other Professional Fees Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	22,414			22,414
INVESTMENT ADVISORY FEES	9,242	9,242		

TY 2019 Taxes Schedule**Name:** MARY JANE CROWE FOUNDATION**EIN:** 35-6020626

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	807	807		0
EXCISE TAX ESTIMATES	4,675	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,030	2,030		0
FOREIGN TAXES ON NONQUALIFIED	594	594		0

<u>DESCRIPTION</u>		<u>ENDING BV</u>	<u>ENDING FMV</u>
00206R102	AT&T INC	6,281	7,191
002824100	ABBOTT LABS	22,826	25,450
00724F101	ADOBE INC	16,757	24,076
015351109	ALEXION PHARMACEUTICALS INC	7,404	7,571
01609W102	ALIBABA GROUP HLDG LTD	24,053	73,387
020002101	ALLSTATE CORP	31,010	38,121
02079K107	ALPHABET INC	45,973	68,188
02079K305	ALPHABET INC	24,538	53,576
023135106	AMAZON COM INC	10,463	116,414
023608102	AMEREN CORP	14,037	16,742
025537101	AMERICAN ELEC PWR INC	14,158	20,320
025816109	AMERICAN EXPRESS CO	2,074	3,984
031162100	AMGEN INC	16,431	23,143
037833100	APPLE INC	9,398	54,325
037833BY5	APPLE INC	51,827	52,954
04314H204	ARTISAN INTERNATIONAL FUND	154,110	221,724
04314H881	ARTISAN INTL VALUE FUND	224,189	212,571
052769106	AUTODESK INC	20,113	53,937
053015103	AUTOMATIC DATA PROCESSING INC	8,704	20,290
05565QDM7	BP CAP MKTS P L C	51,062	52,459
064159JG2	BANK NOVA SCOTIA B C	50,270	50,883
067901108	BARRICK GOLD CORP	7,416	9,983
071813109	BAXTER INTL INC	15,752	20,069
084670BR8	BERKSHIRE HATHAWAY INC DEL	50,733	51,271
09061G101	BIOMARIN PHARMACEUTICAL INC	6,142	5,834
09247X101	BLACKROCK INC	2,733	7,038
09250J734	BLACKROCK EVENT DRIVEN EQUITY	45,000	45,852
09257V201	BLACKSTONE ALTERNATIVE MULTI-	100,000	98,615
110122108	BRISTOL MYERS SQUIBB CO	19,044	22,338
11135F101	BROADCOM INC	26,126	33,814
125523100	CIGNA CORP NEW	29,143	34,354
12572Q105	CME GROUP INC	3,723	9,635
125896100	CMS ENERGY CORP	1,747	4,713
156782104	CERNER CORP	22,474	25,833
166764100	CHEVRON CORP	36,413	37,961
166764BT6	CHEVRON CORP NEW UNSECD SR GBL	50,564	51,829
16679L109	CHEWY INC	4,659	4,234
17275R102	CISCO SYS INC	53,156	74,194
172967424	CITIGROUP INC	39,501	55,843
191216100	COCA COLA CO	24,177	30,775
194162103	COLGATE PALMOLIVE CO	20,895	20,445
19765M213	COLUMBIA SHORT TERM BOND FUND	328,863	334,031
20030N101	COMCAST CORP	44,864	52,930
20030NBNO	COMCAST CORP NEW	51,297	53,072
20825C104	CONOCOPHILLIPS	10,537	10,015

<u>DESCRIPTION</u>		<u>ENDING BV</u>	<u>ENDING FMV</u>
231021106	CUMMINS INC	4,317	4,832
235851102	DANAHER CORP DEL	7,320	7,981
23636T100	DANONE	27,475	29,781
244199105	DEERE & CO	19,561	35,692
247361702	DELTA AIR LINES INC DEL	13,600	15,088
254687106	DISNEY WALT CO	25,222	28,926
25470F104	DISCOVERY INC	10,305	12,867
25470M109	DISH NETWORK CORP	3,870	4,682
25746U109	DOMINION ENERGY INC	2,887	3,893
260557103	DOW INC	4,436	4,597
26441C204	DUKE ENERGY CORP	11,074	11,401
26614N102	DUPONT DE NEMOURS INC	4,720	4,173
26875P101	EOG RES INC	11,479	10,638
285512109	ELECTRONIC ARTS INC	11,584	14,944
30040W108	EVERSOURCE ENERGY	3,264	5,530
30063P105	EXACT SCIENCES CORP	5,130	5,179
302130109	EXPEDITORS INTL WASHINGTON INC	21,386	32,690
30231G102	EXXON MOBIL CORP	10,967	9,630
30303M102	FACEBOOK INC	13,850	73,480
303075105	FACTSET RESH SYS INC	13,702	20,659
31620M106	FIDELITY NATL INFORMATION SVCS	10,417	11,127
337738108	FISERV INC	8,723	10,638
337932107	FIRSTENERGY CORP	7,001	7,825
37045V100	GENERAL MTRS CO	12,611	12,810
375558103	GILEAD SCIENCES INC	4,085	3,639
38141G104	GOLDMAN SACHS GROUP INC	6,961	7,588
38143U8H7	GOLDMAN SACHS GROUP INC	50,328	52,926
38145C646	GOLDMAN SACHS STRATEGIC INCOME	45,000	45,049
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	191,919	204,966
404280AW9	HSBC HLDGS PLC	52,008	54,453
406216AZ4	HALLIBURTON CO	50,746	51,023
427866108	HERSHEY CO	3,067	4,262
437076102	HOME DEPOT INC	20,583	36,251
438516106	HONEYWELL INTL INC	15,924	26,196
452308109	ILLINOIS TOOL WKS INC	9,214	10,957
458140100	INTEL CORP	8,823	15,800
458140AM2	INTEL CORP	50,157	51,240
459200101	INTERNATIONAL BUSINESS MACHS	34,508	33,242
464287234	ISHARES MSCI EMERGING MKTS	258,289	299,732
464287465	ISHARES MSCI EAFE ETF	329,109	347,200
464287481	ISHARES RUSSELL MID-CAP GROWTH	141,756	286,850
464287499	ISHARES RUSSELL MID-CAP ETF	118,493	149,050
464287655	ISHARES RUSSELL 2000 ETF	377,482	633,688
46625H100	J P MORGAN CHASE & CO	45,382	88,380
47103C795	JANUS ENTERPRISE FUND	157,500	177,317

<u>DESCRIPTION</u>	<u>ENDING BV</u>	<u>ENDING FMV</u>
47803W406 JOHN HANCOCK FDS III DISCIPLINED	240,043	455,575
478160104 JOHNSON & JOHNSON	20,496	43,178
482480100 KLA-TENCOR CORP	5,819	10,156
493267108 KEYCORP NEW	15,113	16,860
494368103 KIMBERLY CLARK CORP	27,775	31,361
502431109 L3HARRIS TECHNOLOGIES INC	9,163	12,862
512807108 LAM RESEARCH CORP	6,102	11,696
521865204 LEAR CORP	3,777	3,842
524686672 LEGG MASON BW ABSOLUTE RETURN	75,000	73,705
532457108 LILLY ELI & CO	21,380	24,709
534187109 LINCOLN NATL CORP IND	15,102	14,516
539830109 LOCKHEED MARTIN CORP	16,810	24,920
55261F104 M & T BK CORP	5,148	5,262
552981854 MFS INTERNATIONAL NEW DISCOVERY	173,069	221,100
571748102 MARSH & MCLENNAN COS INC	3,964	12,255
574599106 MASCO CORP	9,166	11,278
57636Q104 MASTERCARD INC	18,649	27,769
580135101 MCDONALDS CORP	3,105	6,719
58155Q103 MCKESSON CORP	6,794	6,639
58933Y105 MERCK & CO INC	19,155	36,562
594918104 MICROSOFT CORP	66,207	138,303
609207105 MONDELEZ INTL INC	16,044	20,765
61174X109 MONSTER BEVERAGE CORP	29,114	41,879
631103108 NASDAQ INC	6,238	6,426
63946BAH3 NBCUNIVERSAL MEDIA LLC	127,226	128,465
641069406 NESTLE S A	11,444	11,903
65339F101 NEXTERA ENERGY INC	1,708	6,296
655844108 NORFOLK SOUTHERN CORP	11,142	14,171
665859104 NORTHERN TR CORP	4,227	4,250
666807102 NORTHROP GRUMMAN CORP	25,947	29,925
668771108 NORTONLIFELOCK INC	10,234	10,131
66987V109 NOVARTIS A G	20,424	25,472
670100205 NOVO-NORDISK A S	27,578	33,918
67066G104 NVIDIA CORP	30,970	49,648
68389X105 ORACLE CORP	44,607	55,894
68389XAU9 ORACLE CORP	50,752	52,785
693475105 PNC FINL SVCS GROUP INC	9,384	22,508
693506107 PPG INDS INC	8,096	11,747
695156109 PACKAGING CORP AMER	2,017	2,016
701094104 PARKER HANNIFIN CORP	2,960	6,175
713448108 PEPSICO INC	24,884	34,031
717081103 PFIZER INC	15,564	17,670
718172109 PHILIP MORRIS INTL INC	23,961	34,972
722005626 PIMCO ALL ASSET FUND	64,623	63,325
733174700 POPULAR INC	4,734	5,405

<u>DESCRIPTION</u>		<u>ENDING BV</u>	<u>ENDING FMV</u>
74144T108	PRICE T ROWE GROUP INC	4,177	6,579
74251V102	PRINCIPAL FINL GROUP INC	4,171	4,070
742718109	PROCTER & GAMBLE CO	33,551	49,835
74736K101	QORVO INC	7,213	8,252
747525103	QUALCOMM INC	26,852	38,733
75886F107	REGENERON PHARMACEUTICALS	34,425	36,046
771195104	ROCHE HLDG LTD	31,493	35,750
77956H484	T ROWE PRICE EMERGING MARKETS	223,000	232,626
784117103	SEI INVESTMENTS CO	20,019	28,549
78462F103	SPDR S&P 500 ETF TR	799,358	1,221,459
806857108	SCHLUMBERGER LTD	35,635	19,979
828807CS4	SIMON PPTY GROUP L P	51,795	52,662
835495102	SONOCO PRODS CO	3,650	4,567
842587107	SOUTHERN CO	9,031	10,065
848574109	SPIRIT AEROSYSTEMS HLDGS INC	7,813	7,215
854502101	STANLEY BLACK & DECKER INC	18,664	19,889
855244109	STARBUCKS CORP	18,107	27,431
857477103	STATE STR CORP	3,360	4,825
85771PAV4	STATOIL ASA	50,538	50,880
867224107	SUNCOR ENERGY INC	12,320	12,562
872540109	TJX COS INC NEW	3,133	4,885
872590104	T-MOBILE US INC	9,874	11,685
87612E106	TARGET CORP	19,233	21,539
882508104	TEXAS INSTRS INC	14,443	26,299
883556102	THERMO FISHER SCIENTIFIC CORP	3,470	3,898
88579Y101	3M CO	7,179	7,233
89114QBC1	TORONTO DOMINION BK	50,248	50,288
89153VAP4	TOTAL CAP INTL	50,400	50,675
89236TDR3	TOYOTA MTR CR CORP	50,089	52,904
89417E109	TRAVELERS COS INC	2,802	7,669
89832Q109	TRUIST FINL CORP	15,372	18,360
902973304	US BANCORP DEL	13,833	24,724
907818108	UNION PAC CORP	34,206	43,209
911312106	UNITED PARCEL SVC INC	5,870	6,321
9128282P4	UNITED STATES TREAS NT	48,373	50,354
9128284N7	UNITED STATES TREAS NT	54,592	53,854
9128284U1	UNITED STATES TREAS NT	49,689	51,692
9128285M8	UNITED STATES TREAS NT	52,504	55,014
912828XY1	UNITED STATES TREAS NT	49,912	50,211
912828Y20	UNITED STATES TREAS NT	49,932	50,778
913017BV0	UNITED TECHNOLOGIES CORP	50,148	51,302
91324P102	UNITEDHEALTH GROUP INC	3,283	6,174
91324PCP5	UNITEDHEALTH GROUP INC	52,738	54,013
91913Y100	VALERO ENERGY CORP NEW	4,098	5,338
92220P105	VARIAN MED SYS INC	7,314	12,497

<u>DESCRIPTION</u>		<u>ENDING BV</u>	<u>ENDING FMV</u>
92343V104	VERIZON COMMUNICATIONS INC	7,600	7,736
92532F100	VERTEX PHARMACEUTICALS INC	5,870	7,882
92826C839	VISA INC	11,478	83,240
92826CAB8	VISA INC	50,316	50,199
92939U106	WEC ENERGY GROUP INC	3,336	6,733
931142103	WALMART INC	5,317	8,556
94106L109	WASTE MGMT INC DEL	3,004	8,547
949746101	WELLS FARGO & CO	12,647	18,561
94974BGP9	WELLS FARGO & CO NEW	50,023	52,946
98389B100	XCEL ENERGY INC	16,287	20,444
988498101	YUM BRANDS INC	12,713	20,448
98850P109	YUM CHINA HLDGS INC	8,978	15,987
G0408V102	AON PLC	11,846	12,497
G1151C101	ACCENTURE PLC	18,346	21,689
G29183103	EATON CORP PLC	8,950	10,514
G47791101	INGERSOLL-RAND CO LTD	24,766	32,432
G51502105	JOHNSON CONTROLS INTL PLC	5,112	5,007
G5960L103	MEDTRONIC PLC	33,664	42,544
G87110105	TECHNIPFMC PLC	6,010	5,038
H01301128	ALCON INC	1,695	1,980
H1467J104	CHUBB LTD	16,016	21,948
N6596X109	NXP SEMICONDUCTORS NV	11,505	16,289
TOTALS		7,795,972	10,243,999

PAID DURING YEAR	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	PURPOSE OF GRANT	FOUNDATION STATUS OF RECIPIENT	PAID DURING THE YEAR
ALEXIAN BROTHERS BEHAVIORAL HOSP	N/A	UNRESTRICTED GENERAL SUPPORT	PC	18,925
CHILDRENS BIBLE MINISTRIES	N/A	UNRESTRICTED GENERAL SUPPORT	PC	10,236
CHRIST'S CHURCH OF THE VALLEY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	10,000
FLORENCE CRITTENTON SERVICES OF MESA COMMUNITY COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC	75,000
NORTHWESTERN UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	1,075
SAFE FAMILIES FOR CHILDREN	N/A	UNRESTRICTED GENERAL SUPPORT	PC	100,000
SAMIRITANS PURSE INTERNAT'L	N/A	UNRESTRICTED GENERAL SUPPORT	PC	50,000
STILLWATER HISTORICAL SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC	40,000
UNIVERSITY OF ARIZONA FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC	5,000
				100,000
TOTAL				410,236