

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

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

|  |            |   |  |
|--|------------|---|--|
| Name of foundation<br>THE NEWELL DEVALPINE FOUNDATION  |            | <b>A Employer identification number</b><br>42-1540291   |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>116 ALLEGHENY CENTER MALL P8YB3502L   | Room/suite | <b>B Telephone number</b> (see instructions)<br>(412) 768-5898  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>PITTSBURGH, PA 15212   |            | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |            | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |            | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>  |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,358,277</u>  |            | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>   |  |
| <b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)  |            |   |  |

| <b>Part I Analysis of Revenue and Expenses</b> <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) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                      |                                    |                           |                         |   |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments  |                                    |                           |                         |   |
|   | <b>4</b> Dividends and interest from securities  | 98,883                             | 98,883                    |                         |   |
|   | <b>5a</b> Gross rents  |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss)   |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10  | 416,806                            |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a   | 2,172,315                          |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)  |                                    | 416,806                   |                         |   |
|   | <b>8</b> Net short-term capital gain   |                                    |                           | 0                       |   |
|   | <b>9</b> Income modifications  |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances   |                                    |                           |                         |   |
| <b>b</b> Less: Cost of goods sold   |  |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)   |  |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)  |  |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11   | 515,689  | 515,689                            |                           |                         |   |
| <b>Operating and Administrative Expenses</b>  | <b>13</b> Compensation of officers, directors, trustees, etc.  | 38,688                             | 22,129                    |                         | 16,559  |
|   | <b>14</b> Other employee salaries and wages  |                                    | 0                         | 0                       | 0   |
|   | <b>15</b> Pension plans, employee benefits   |                                    | 0                         | 0                       | 0   |
|   | <b>16a</b> Legal fees (attach schedule)  |                                    |                           |                         | 0   |
|   | <b>b</b> Accounting fees (attach schedule)   |                                    |                           |                         |   |
|   | <b>c</b> Other professional fees (attach schedule)   |                                    |                           |                         | 0   |
|   | <b>17</b> Interest   |                                    |                           |                         | 0   |
|   | <b>18</b> Taxes (attach schedule) (see instructions)   | 4,836                              | 280                       |                         | 0   |
|   | <b>19</b> Depreciation (attach schedule) and depletion   | 0                                  | 0                         |                         |   |
|   | <b>20</b> Occupancy  |                                    |                           |                         |   |
|   | <b>21</b> Travel, conferences, and meetings  |                                    | 0                         | 0                       |   |
|   | <b>22</b> Printing and publications  |                                    | 0                         | 0                       |   |
|   | <b>23</b> Other expenses (attach schedule)   | 12,775                             | 1,275                     |                         | 11,500  |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                               | 56,299                             | 23,684                    | 0                       | 28,059  |
|   | <b>25</b> Contributions, gifts, grants paid  | 176,901                            |                           |                         | 176,901   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25   | 233,200  | 23,684                             | 0                         | 204,960                 |   |
| <b>27</b> Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>  | 282,489  |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)   |  | 492,005                            |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)   |  |                                    | 0                         |                         |   |

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

|   |  | Beginning of year | End of year    |                       |
|---|--|-------------------|----------------|-----------------------|
|   |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>   | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|   | <b>2</b> Savings and temporary cash investments . . . . .  | 85,963            | 93,076         | 93,076                |
|   | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   | 0              | 0                     |
|   | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |                   |                |                       |
|   | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|   | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                   |                |                       |
|   | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____ 0                           |                   |                |                       |
|   | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|   | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|   | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   | 29,059            | 28,003         | 35,316                |
|   | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 980,872           | 891,357        | 943,025               |
|   | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   |                   |                |                       |
|   | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |                   |                |                       |
|   | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|   | <b>13</b> Investments—other (attach schedule) . . . . .  | 2,523,761         | 2,890,916      | 3,286,860             |
|   | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)   |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 3,619,655  | 3,903,352         | 4,358,277      |                       |
| <b>Liabilities</b>  | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|   | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|   | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|   | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|   | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|   | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|   | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                   |                |                       |
|   | <b>24</b> Net assets without donor restrictions . . . . .  |                   |                |                       |
|   | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|   | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                   |                |                       |
|   | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 3,593,344         | 3,866,295      |                       |
|   | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   |                   |                |                       |
| <b>28</b> Retained earnings, accumulated income, endowment, or other funds                            | 26,311   | 37,057            |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .                              | 3,619,655  | 3,903,352         |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .                         | 3,619,655  | 3,903,352         |                |                       |

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

|   |          |           |
|---|----------|-----------|
| <b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 3,619,655 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 282,489   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 1,566     |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 3,903,710 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 358       |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 3,903,352 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)  |   | (b)<br>How acquired<br>P—Purchase<br>D—Donation    | (c)<br>Date acquired<br>(mo., day, yr.)         | (d)<br>Date sold<br>(mo., day, yr.)                |   |
|---|---|--|---|--|---|
| <b>1a</b> See Additional Data Table   |   |  |   |  |   |
| <b>b</b>  |   |  |   |  |   |
| <b>c</b>  |   |  |   |  |   |
| <b>d</b>  |   |  |   |  |   |
| <b>e</b>  |   |  |   |  |   |
| (e)<br>Gross sales price  | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |  |   |
| <b>a</b> See Additional Data Table  |   |  |   |  |   |
| <b>b</b>  |   |  |   |  |   |
| <b>c</b>  |   |  |   |  |   |
| <b>d</b>  |   |  |   |  |   |
| <b>e</b>  |   |  |   |  |   |
| (i)<br>F.M.V. as of 12/31/69  |   |  | (j)<br>Adjusted basis<br>as of 12/31/69         | (k)<br>Excess of col. (i)<br>over col. (j), if any | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
| <b>a</b> See Additional Data Table  |   |  |   |  |   |
| <b>b</b>  |   |  |   |  |   |
| <b>c</b>  |   |  |   |  |   |
| <b>d</b>  |   |  |   |  |   |
| <b>e</b>  |   |  |   |  |   |
| <b>2</b> Capital gain net income or (net capital loss) <span style="float:right">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                              |   |  |   |  | <b>2</b> 416,806  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 |   |  |   |  | <b>3</b>  |

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

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

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

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

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|--|--|---|
| 2018  | 196,078                                  | 4,194,930                                    | 0.046742  |
| 2017  | 128,920                                  | 4,035,705                                    | 0.031945  |
| 2016  | 80,401                                   | 3,706,597                                    | 0.021691  |
| 2015  | 45,526                                   | 3,716,840                                    | 0.012249  |
| 2014  | 79,512                                   | 3,568,203                                    | 0.022283  |
| <b>2</b> Total of line 1, column (d)  |  |  | <b>2</b> 0.13491  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years |  |  | <b>3</b> 0.026982   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   |  |  | <b>4</b> 4,136,936  |
| <b>5</b> Multiply line 4 by line 3  |  |  | <b>5</b> 111,623  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   |  |  | <b>6</b> 4,920  |
| <b>7</b> Add lines 5 and 6  |  |  | <b>7</b> 116,543  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   |  |  | <b>8</b> 204,960  |

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 1,252.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign country interests.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

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

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

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

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

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

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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 4,199,935 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 0         |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 4,199,935 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 4,199,935 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 62,999    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 4,136,936 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 206,847   |

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

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 206,847 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> | 4,920   |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 4,920   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 201,927 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 201,927 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 201,927 |

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

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 204,960 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 204,960 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . . | <b>5</b>  | 4,920   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 200,040 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 201,927     |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 176,901     |             |
| <b>b</b> Total for prior years: 20___, 20___, 20___  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  | 0             |                            |             |             |
| <b>b</b> From 2015. . . . .  | 0             |                            |             |             |
| <b>c</b> From 2016. . . . .  | 0             |                            |             |             |
| <b>d</b> From 2017. . . . .  | 0             |                            |             |             |
| <b>e</b> From 2018. . . . .  | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>204,960</u>  |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 176,901     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 28,059      |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .  |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .  |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .   |               |                            |             | 173,868     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .   | 0             |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   | 0             |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   | 0             |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   | 0             |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   | 0             |                            |             |             |
| <b>e</b> Excess from 2019. . . . .   | 0             |                            |             |             |

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

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

**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.

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**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

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**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 PNC CHARITABLE TRUST GRANT REVIEW C  
 THE TOWER AT PNC PLAZA 300 FIFTH A  
 PITTSBURGH, PA 15222  
 (412) 762-5157

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**b** The form in which applications should be submitted and information and materials they should include:  
 Please reference the name of the trust in all communications See Footnote

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**c** Any submission deadlines:  
 See website: [www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://www.pncsites.com/pncfoundation/charitable_trusts.html) for specific information

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**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 See website: [www.pncsites.com/pncfoundation/charitable\\_trusts.html](http://www.pncsites.com/pncfoundation/charitable_trusts.html) for specific information

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                               |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>                      | 176,901 |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |         |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3b</b>                      |         |





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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 7.95 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432   |  | 2011-08-23                                     | 2019-01-01                                 |
| 5.99 FEDERAL NATL MTG ASSN POOL 745275   |  | 2011-08-23                                     | 2019-01-01                                 |
| 5.35 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-01-01                                 |
| 1.76 FEDERAL NATL MTG ASSN POOL 986761   |  | 2011-08-23                                     | 2019-01-01                                 |
| .33 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                                     | 2019-01-01                                 |
| 180. APPLE INC   |  | 2011-08-23                                     | 2019-01-04                                 |
| 210. CITIGROUP INC   |  | 2017-07-28                                     | 2019-01-04                                 |
| 9.53 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432   |  | 2011-08-23                                     | 2019-01-15                                 |
| 1. JPMORGAN CHASE 46625H100  |  | 2001-01-01                                     | 2019-01-16                                 |
| 8616.353 TEMPLETON GLOBAL BOND FUND AD FUND  |  | 2011-10-24                                     | 2019-01-18                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 8                            |   | 17   | -9  |
| 6                            |   | 9  | -3  |
| 5                            |   | 10   | -5  |
| 2                            |   | 3  | -1  |
|                              |   | 1  | -1  |
| 26,587                       |   | 5,399  | 21,188  |
| 11,578                       |   | 14,187   | -2,609  |
| 10                           |   | 22   | -12   |
| 14                           |   |  | 14  |
| 98,743                       |   | 111,870  | -13,127   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -9  |
|   |   |  | -3  |
|   |   |  | -5  |
|   |   |  | -1  |
|   |   |  | -1  |
|   |   |  | 21,188  |
|   |   |  | -2,609  |
|   |   |  | -12   |
|   |   |  | 14  |
|   |   |  | -13,127   |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 5.98 FEDERAL NATL MTG ASSN POOL 745275   |  | 2011-08-23                                     | 2019-01-25                                 |
| 4.16 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-01-25                                 |
| .28 FEDERAL NATL MTG ASSN POOL 986761  |  | 2011-08-23                                     | 2019-01-25                                 |
| .37 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                                     | 2019-01-25                                 |
| 7. CHEVRON CORPORATION   |  | 2018-06-13                                     | 2019-01-31                                 |
| 93. CHEVRON CORPORATION  |  | 2018-06-13                                     | 2019-01-31                                 |
| 4.96 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432   |  | 2011-08-23                                     | 2019-01-31                                 |
| 5.41 FEDERAL NATL MTG ASSN POOL 745275   |  | 2011-08-23                                     | 2019-01-31                                 |
| 3.69 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-01-31                                 |
| 2.18 FEDERAL NATL MTG ASSN POOL 986761   |  | 2011-08-23                                     | 2019-01-31                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6                            |   | 9  | -3  |
| 4                            |   | 8  | -4  |
|                              |   | 1  | -1  |
| 800                          |   | 890  | -90   |
| 10,604                       |   | 11,829   | -1,225  |
| 5                            |   | 11   | -6  |
| 5                            |   | 8  | -3  |
| 4                            |   | 7  | -3  |
| 2                            |   | 4  | -2  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -3  |
|   |   |  | -4  |
|   |   |  | -1  |
|   |   |  | -90   |
|   |   |  | -1,225  |
|   |   |  | -6  |
|   |   |  | -3  |
|   |   |  | -3  |
|   |   |  | -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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| .36 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                                     | 2019-01-31                                 |
| 54. MCCORMICK & CO INC COM NON VTG   |  | 2018-07-13                                     | 2019-01-31                                 |
| 26. MCCORMICK & CO INC COM NON VTG   |  | 2018-10-11                                     | 2019-01-31                                 |
| 299. MORGAN STANLEY  |  | 2017-02-15                                     | 2019-01-31                                 |
| 8. MORGAN STANLEY  |  | 2017-02-15                                     | 2019-01-31                                 |
| 60. MCCORMICK & CO INC COM NON VTG   |  | 2018-07-16                                     | 2019-02-01                                 |
| 61. MORGAN STANLEY   |  | 2017-02-15                                     | 2019-02-01                                 |
| 4. MORGAN STANLEY  |  | 2017-02-15                                     | 2019-02-01                                 |
| 1. MCCORMICK & CO INC COM NON VTG  |  | 2018-07-16                                     | 2019-02-04                                 |
| 112. PRICE T ROWE GROUP INC COM  |  | 2017-08-28                                     | 2019-02-08                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
|                              |   | 1  | -1  |
| 6,679                        |   | 6,419  | 260   |
| 3,216                        |   | 3,454  | -238  |
| 12,666                       |   | 13,938   | -1,272  |
| 339                          |   | 373  | -34   |
| 7,389                        |   | 7,126  | 263   |
| 2,577                        |   | 2,844  | -267  |
| 170                          |   | 186  | -16   |
| 123                          |   | 119  | 4   |
| 10,305                       |   | 9,413  | 892   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -1  |
|   |   |  | 260   |
|   |   |  | -238  |
|   |   |  | -1,272  |
|   |   |  | -34   |
|   |   |  | 263   |
|   |   |  | -267  |
|   |   |  | -16   |
|   |   |  | 4   |
|   |   |  | 892   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 105. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182  |   | 2017-05-25                              | 2019-02-08                          |
| 59. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182   |   | 2017-05-25                              | 2019-02-08                          |
| 1. PRICE T ROWE GROUP INC COM   |   | 2017-08-29                              | 2019-02-11                          |
| 67. PRICE T ROWE GROUP INC COM  |   | 2017-08-25                              | 2019-02-11                          |
| 61. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182   |   | 2017-05-25                              | 2019-02-11                          |
| 15. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182   |   | 2017-05-25                              | 2019-02-12                          |
| 106. ARCHER DANIELS MIDLAND CO  |   | 2018-08-17                              | 2019-02-15                          |
| 169. ARCHER DANIELS MIDLAND CO  |   | 2018-08-16                              | 2019-02-19                          |
| 130. ARCHER DANIELS MIDLAND CO  |   | 2018-08-16                              | 2019-02-20                          |
| 140. ABBVIE INC   |   | 2017-12-08                              | 2019-02-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,404                 |  | 8,215   | 189  |
| 4,716                 |  | 4,599   | 117  |
| 93                    |  | 84  | 9  |
| 6,208                 |  | 5,622   | 586  |
| 4,887                 |  | 4,755   | 132  |
| 1,207                 |  | 1,169   | 38   |
| 4,442                 |  | 5,384   | -942   |
| 7,088                 |  | 8,521   | -1,433                                       |
| 5,457                 |  | 6,517   | -1,060                                       |
| 11,169                |  | 13,440  | -2,271                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 189  |
|   |                                      |   | 117  |
|   |                                      |   | 9  |
|   |                                      |   | 586  |
|   |                                      |   | 132  |
|   |                                      |   | 38   |
|   |                                      |   | -942   |
|   |                                      |   | -1,433   |
|   |                                      |   | -1,060   |
|   |                                      |   | -2,271   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 148. OCCIDENTAL PETE CORP COM   |   | 2018-01-19                              | 2019-02-22                          |
| 5. OCCIDENTAL PETE CORP COM   |   | 2018-01-19                              | 2019-02-22                          |
| 27. OCCIDENTAL PETE CORP COM  |   | 2018-01-19                              | 2019-02-25                          |
| 6.11 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432  |   | 2011-08-23                              | 2019-02-28                          |
| 4.59 FEDERAL NATL MTG ASSN POOL 745275  |   | 2011-08-23                              | 2019-02-28                          |
| 4.9 FEDERAL NATL MTG ASSN POOL 889982   |   | 2011-08-23                              | 2019-02-28                          |
| .27 FEDERAL NATL MTG ASSN POOL 986761   |   | 2011-08-23                              | 2019-02-28                          |
| .28 FEDERAL NATL MTG ASSN POOL 995018   |   | 2011-08-23                              | 2019-02-28                          |
| 78. BURLINGTON STORES INC   |   | 2017-02-15                              | 2019-03-08                          |
| 7. BURLINGTON STORES INC  |   | 2017-02-15                              | 2019-03-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,766                 |  | 11,167  | -1,401                                       |
| 330                   |  | 377   | -47  |
| 1,785                 |  | 2,037   | -252   |
| 6                     |  | 14  | -8   |
| 5                     |  | 7   | -2   |
| 5                     |  | 9   | -4   |
|                       |  |   |  |
|                       |  | 1   | -1   |
| 11,052                |  | 6,716   | 4,336  |
| 1,005                 |  | 603   | 402  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -1,401   |
|   |                                      |   | -47  |
|   |                                      |   | -252   |
|   |                                      |   | -8   |
|   |                                      |   | -2   |
|   |                                      |   | -4   |
|   |                                      |   |  |
|   |                                      |   | -1   |
|   |                                      |   | 4,336  |
|   |                                      |   | 402  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 17. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S   |   | 2018-08-17                              | 2019-03-15                          |
| 28. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S   |   | 2018-08-16                              | 2019-03-18                          |
| 66. BIOGEN INC  |   | 2017-02-15                              | 2019-03-22                          |
| 4. BIOGEN INC   |   | 2017-02-15                              | 2019-03-22                          |
| 9.84 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432  |   | 2011-08-23                              | 2019-03-31                          |
| 5.7 FEDERAL NATL MTG ASSN POOL 745275   |   | 2011-08-23                              | 2019-03-31                          |
| 5.18 FEDERAL NATL MTG ASSN POOL 889982  |   | 2011-08-23                              | 2019-03-31                          |
| 2.19 FEDERAL NATL MTG ASSN POOL 986761  |   | 2011-08-23                              | 2019-03-31                          |
| .32 FEDERAL NATL MTG ASSN POOL 995018   |   | 2011-08-23                              | 2019-03-31                          |
| 59. BOEING CO   |   | 2017-10-20                              | 2019-04-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,083                 |  | 5,013   | -930   |
| 6,816                 |  | 8,231   | -1,415                                       |
| 14,444                |  | 18,853  | -4,409                                       |
| 872                   |  | 1,143   | -271   |
| 10                    |  | 22  | -12  |
| 6                     |  | 9   | -3   |
| 5                     |  | 10  | -5   |
| 2                     |  | 4   | -2   |
|                       |  | 1   | -1   |
| 21,709                |  | 15,575  | 6,134  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -930   |
|   |                                      |   | -1,415   |
|   |                                      |   | -4,409   |
|   |                                      |   | -271   |
|   |                                      |   | -12  |
|   |                                      |   | -3   |
|   |                                      |   | -5   |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | 6,134  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 5. BOEING CO   |  | 2019-03-08                                     | 2019-04-11                                 |
| 99. EASTMAN CHEM CO  |  | 2018-03-05                                     | 2019-04-11                                 |
| 31. EASTMAN CHEM CO  |  | 2018-03-02                                     | 2019-04-12                                 |
| 225. BANK NEW YORK MELLON CORP COM   |  | 2016-05-10                                     | 2019-04-24                                 |
| 8. BANK NEW YORK MELLON CORP COM   |  | 2016-05-10                                     | 2019-04-24                                 |
| 80. RAYTHEON COMPANY   |  | 2016-05-10                                     | 2019-04-24                                 |
| 9.89 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432   |  | 2011-08-23                                     | 2019-04-30                                 |
| 6.38 FEDERAL NATL MTG ASSN POOL 745275   |  | 2011-08-23                                     | 2019-04-30                                 |
| 3.92 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-04-30                                 |
| 1.85 FEDERAL NATL MTG ASSN POOL 986761   |  | 2011-08-23                                     | 2019-04-30                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,840                        |   | 2,104  | -264  |
| 8,087                        |   | 10,271   | -2,184  |
| 2,585                        |   | 3,123  | -538  |
| 10,839                       |   | 8,966  | 1,873   |
| 384                          |   | 319  | 65  |
| 14,848                       |   | 10,507   | 4,341   |
| 10                           |   | 22   | -12   |
| 6                            |   | 10   | -4  |
| 4                            |   | 8  | -4  |
| 2                            |   | 3  | -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 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -264  |
|   |   |  | -2,184  |
|   |   |  | -538  |
|   |   |  | 1,873   |
|   |   |  | 65  |
|   |   |  | 4,341   |
|   |   |  | -12   |
|   |   |  | -4  |
|   |   |  | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| .27 FEDERAL NATL MTG ASSN POOL 995018   |   | 2011-08-23                              | 2019-04-30                          |
| 72. AMPHENOL CORP NEW CL A  |   | 2018-11-02                              | 2019-05-10                          |
| 6. AMPHENOL CORP NEW CL A   |   | 2018-11-02                              | 2019-05-10                          |
| 44. AMPHENOL CORP NEW CL A  |   | 2018-11-02                              | 2019-05-13                          |
| 18. AMPHENOL CORP NEW CL A  |   | 2018-11-02                              | 2019-05-13                          |
| 156. KOHLS CORP COM   |   | 2018-04-05                              | 2019-05-24                          |
| 3. KOHLS CORP COM   |   | 2018-04-06                              | 2019-05-24                          |
| 51. KOHLS CORP COM  |   | 2018-04-06                              | 2019-05-28                          |
| 8.21 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432  |   | 2011-08-23                              | 2019-05-31                          |
| 7.02 FEDERAL NATL MTG ASSN POOL 745275  |   | 2011-08-23                              | 2019-05-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,794                 |  | 6,498   | 296  |
| 567                   |  | 542   | 25   |
| 4,059                 |  | 3,971   | 88   |
| 1,659                 |  | 1,620   | 39   |
| 7,982                 |  | 10,350  | -2,368                                       |
| 153                   |  | 194   | -41  |
| 2,626                 |  | 3,295   | -669   |
| 8                     |  | 18  | -10  |
| 7                     |  | 11  | -4   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 296  |
|   |                                      |   | 25   |
|   |                                      |   | 88   |
|   |                                      |   | 39   |
|   |                                      |   | -2,368   |
|   |                                      |   | -41  |
|   |                                      |   | -669   |
|   |                                      |   | -10  |
|   |                                      |   | -4   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 4.63 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-05-31                                 |
| 3.82 FEDERAL NATL MTG ASSN POOL 986761   |  | 2011-08-23                                     | 2019-05-31                                 |
| .35 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                                     | 2019-05-31                                 |
| 5. ALPHABET INC/CA-CL A  |  | 2019-01-04                                     | 2019-06-12                                 |
| 2. ALPHABET INC/CA-CL A  |  | 2017-02-15                                     | 2019-06-12                                 |
| 3. ALPHABET INC/CA-CL A  |  | 2017-02-15                                     | 2019-06-12                                 |
| 198. CENTENE CORP  |  | 2018-04-26                                     | 2019-06-12                                 |
| 4. CENTENE CORP  |  | 2018-04-26                                     | 2019-06-12                                 |
| 7. CENTENE CORP  |  | 2018-04-26                                     | 2019-06-12                                 |
| 31. CENTENE CORP   |  | 2018-04-26                                     | 2019-06-13                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 5                            |   | 9  | -4  |
| 4                            |   | 6  | -2  |
|                              |   | 1  | -1  |
| 5,394                        |   | 5,379  | 15  |
| 2,158                        |   | 1,678  | 480   |
| 3,228                        |   | 2,517  | 711   |
| 10,583                       |   | 10,828   | -245  |
| 214                          |   | 217  | -3  |
| 374                          |   | 379  | -5  |
| 1,663                        |   | 1,680  | -17   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -4  |
|   |   |  | -2  |
|   |   |  | -1  |
|   |   |  | 15  |
|   |   |  | 480   |
|   |   |  | 711   |
|   |   |  | -245  |
|   |   |  | -3  |
|   |   |  | -5  |
|   |   |  | -17   |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 70. DUKE ENERGY HOLDING CORP   |  | 2018-12-13                                     | 2019-06-13                                 |
| 80. DUKE ENERGY HOLDING CORP   |  | 2018-12-13                                     | 2019-06-14                                 |
| 55. WASTE MANAGEMENT INC   |  | 2018-03-09                                     | 2019-06-28                                 |
| 7.18 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432   |  | 2011-08-23                                     | 2019-06-30                                 |
| 5.77 FEDERAL NATL MTG ASSN POOL 745275   |  | 2011-08-23                                     | 2019-06-30                                 |
| 4.37 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-06-30                                 |
| .25 FEDERAL NATL MTG ASSN POOL 986761  |  | 2011-08-23                                     | 2019-06-30                                 |
| .31 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                                     | 2019-06-30                                 |
| 70. WASTE MANAGEMENT INC   |  | 2018-03-09                                     | 2019-07-01                                 |
| 22. INTEL CORP   |  | 2018-11-02                                     | 2019-07-11                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6,063                        |   | 6,368  | -305  |
| 7,001                        |   | 7,265  | -264  |
| 6,358                        |   | 4,778  | 1,580   |
| 7                            |   | 16   | -9  |
| 6                            |   | 9  | -3  |
| 4                            |   | 8  | -4  |
|                              |   | 1  | -1  |
| 8,056                        |   | 6,050  | 2,006   |
| 1,070                        |   | 1,038  | 32  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -305  |
|   |   |  | -264  |
|   |   |  | 1,580   |
|   |   |  | -9  |
|   |   |  | -3  |
|   |   |  | -4  |
|   |   |  | -1  |
|   |   |  | 2,006   |
|   |   |  | 32  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 32. INTEL CORP   |  | 2018-11-02                                     | 2019-07-11                                 |
| 298. INTEL CORP  |  | 2017-02-15                                     | 2019-07-11                                 |
| 211. INTEL CORP  |  | 2018-11-02                                     | 2019-07-11                                 |
| 100. ALEXION PHARMACEUTICALS INC   |  | 2019-02-22                                     | 2019-07-17                                 |
| 31. ALPHABET INC/CA-CL A   |  | 2014-06-12                                     | 2019-07-17                                 |
| 26. AMAZON.COM INC   |  | 2018-02-02                                     | 2019-07-17                                 |
| 145. AMERICAN WATER WORKS CO INC   |  | 2016-05-10                                     | 2019-07-17                                 |
| 130. AMGEN INC   |  | 2014-01-08                                     | 2019-07-17                                 |
| 176. APPLE INC   |  | 2011-08-23                                     | 2019-07-17                                 |
| 150. AUTOMATIC DATA PROCESSING INC   |  | 2018-05-23                                     | 2019-07-17                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,556                        |   | 1,510  | 46  |
| 14,455                       |   | 10,692   | 3,763   |
| 10,235                       |   | 9,959  | 276   |
| 12,278                       |   | 13,046   | -768  |
| 35,736                       |   | 17,737   | 17,999  |
| 52,148                       |   | 38,738   | 13,410  |
| 16,920                       |   | 10,775   | 6,145   |
| 23,156                       |   | 15,187   | 7,969   |
| 35,910                       |   | 2,645  | 33,265  |
| 24,667                       |   | 19,430   | 5,237   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 46  |
|   |   |  | 3,763   |
|   |   |  | 276   |
|   |   |  | -768  |
|   |   |  | 17,999  |
|   |   |  | 13,410  |
|   |   |  | 6,145   |
|   |   |  | 7,969   |
|   |   |  | 33,265  |
|   |   |  | 5,237   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 24. AUTOZONE INC  |   | 2018-10-11                              | 2019-07-17                          |
| 300. BP PLC SPONSORED ADR   |   | 2019-02-22                              | 2019-07-17                          |
| 615. BANK OF AMERICA CORP   |   | 2018-07-27                              | 2019-07-17                          |
| 555. BANK OF AMERICA CORP   |   | 2019-01-31                              | 2019-07-17                          |
| 195. BAXTER INTERNATIONAL INC   |   | 2018-01-04                              | 2019-07-17                          |
| 230. BERRY GLOBAL GROUP INC   |   | 2019-04-11                              | 2019-07-17                          |
| 60. BOOZ ALLEN HAMILTON HOLDING   |   | 2019-03-22                              | 2019-07-17                          |
| 260. BOOZ ALLEN HAMILTON HOLDING  |   | 2019-01-04                              | 2019-07-17                          |
| 245. BRISTOL MYERS SQUIBB CO  |   | 2018-09-14                              | 2019-07-17                          |
| 65. BROADCOM INC  |   | 2019-02-08                              | 2019-07-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 28,382                |  | 18,683  | 9,699  |
| 11,910                |  | 12,746  | -836   |
| 17,900                |  | 19,098  | -1,198                                       |
| 16,153                |  | 15,777  | 376  |
| 16,085                |  | 13,340  | 2,745  |
| 12,378                |  | 13,457  | -1,079                                       |
| 4,106                 |  | 3,442   | 664  |
| 17,791                |  | 11,877  | 5,914  |
| 10,892                |  | 14,925  | -4,033                                       |
| 18,560                |  | 17,746  | 814  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 9,699  |
|   |                                      |   | -836   |
|   |                                      |   | -1,198   |
|   |                                      |   | 376  |
|   |                                      |   | 2,745  |
|   |                                      |   | -1,079   |
|   |                                      |   | 664  |
|   |                                      |   | 5,914  |
|   |                                      |   | -4,033   |
|   |                                      |   | 814  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 71. BURLINGTON STORES INC  |  | 2017-02-15                                     | 2019-07-17                                 |
| 475. CBRE GROUP INC  |  | 2018-02-23                                     | 2019-07-17                                 |
| 120. CDW CORP/DE   |  | 2019-07-11                                     | 2019-07-17                                 |
| 280. CSX CORP COM  |  | 2018-07-27                                     | 2019-07-17                                 |
| 70. CELANESE CORP  |  | 2018-10-25                                     | 2019-07-17                                 |
| 130. CELANESE CORP   |  | 2018-05-15                                     | 2019-07-17                                 |
| 105. CHEVRON CORPORATION   |  | 2018-06-13                                     | 2019-07-17                                 |
| 195. CHURCH & DWIGHT INC   |  | 2019-01-31                                     | 2019-07-17                                 |
| 70. CISCO SYS INC COM  |  | 2018-10-25                                     | 2019-07-17                                 |
| 506. CISCO SYS INC COM   |  | 2011-11-15                                     | 2019-07-17                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 12,823                       |   | 6,113  | 6,710   |
| 24,965                       |   | 22,181   | 2,784   |
| 13,695                       |   | 13,824   | -129  |
| 20,529                       |   | 19,888   | 641   |
| 7,551                        |   | 6,730  | 821   |
| 14,024                       |   | 14,275   | -251  |
| 13,088                       |   | 13,105   | -17   |
| 14,728                       |   | 12,571   | 2,157   |
| 4,029                        |   | 3,186  | 843   |
| 29,124                       |   | 15,003   | 14,121  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 6,710   |
|   |   |  | 2,784   |
|   |   |  | -129  |
|   |   |  | 641   |
|   |   |  | 821   |
|   |   |  | -251  |
|   |   |  | -17   |
|   |   |  | 2,157   |
|   |   |  | 843   |
|   |   |  | 14,121  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 65. CINTAS CORP  |  | 2019-04-24                                     | 2019-07-17                                 |
| 523. CITIZENS FINANCIAL GROUP  |  | 2017-02-15                                     | 2019-07-17                                 |
| 503. COMCAST CORPORATION CL A  |  | 2011-11-17                                     | 2019-07-17                                 |
| 189. COMCAST CORPORATION CL A  |  | 2018-10-11                                     | 2019-07-17                                 |
| 240. CONOCOPHILLIPS  |  | 2017-11-03                                     | 2019-07-17                                 |
| 20. COSTCO WHSL CORP NEW COM   |  | 2019-03-15                                     | 2019-07-17                                 |
| 65. COSTCO WHSL CORP NEW COM   |  | 2018-07-27                                     | 2019-07-17                                 |
| 135. DANAHER CORP  |  | 2018-06-15                                     | 2019-07-17                                 |
| 105. DARDEN RESTAURANTS INC W I  |  | 2019-05-24                                     | 2019-07-17                                 |
| 115. DOLLAR GENERAL CORP   |  | 2018-11-08                                     | 2019-07-17                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 16,504                       |   | 14,048   | 2,456   |
| 18,122                       |   | 19,961   | -1,839  |
| 22,638                       |   | 5,341  | 17,297  |
| 8,506                        |   | 6,467  | 2,039   |
| 14,424                       |   | 12,727   | 1,697   |
| 5,621                        |   | 4,691  | 930   |
| 18,267                       |   | 14,281   | 3,986   |
| 18,951                       |   | 13,781   | 5,170   |
| 12,960                       |   | 12,549   | 411   |
| 16,546                       |   | 13,497   | 3,049   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 2,456   |
|   |   |  | -1,839  |
|   |   |  | 17,297  |
|   |   |  | 2,039   |
|   |   |  | 1,697   |
|   |   |  | 930   |
|   |   |  | 3,986   |
|   |   |  | 5,170   |
|   |   |  | 411   |
|   |   |  | 3,049   |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 275. E*TRADE FINANCIAL CORP  |  | 2019-04-24                                     | 2019-07-17                                 |
| 127. FACEBOOK INC  |  | 2016-05-10                                     | 2019-07-17                                 |
| 95. HCA HEALTHCARE INC   |  | 2019-03-22                                     | 2019-07-17                                 |
| 131. HOME DEPOT INC COM  |  | 2012-01-12                                     | 2019-07-17                                 |
| 85. INTERNATIONAL FLAVORS & FRAGRANCES INC   |  | 2019-01-31                                     | 2019-07-17                                 |
| 437. J P MORGAN CHASE & CO COM   |  | 2011-11-17                                     | 2019-07-17                                 |
| 110. LAUDER ESTEE COS INC CL A   |  | 2019-02-15                                     | 2019-07-17                                 |
| 145. LILLY ELI & CO  |  | 2018-07-13                                     | 2019-07-17                                 |
| 40. LOCKHEED MARTIN CORP   |  | 2019-06-28                                     | 2019-07-17                                 |
| 80. M&T BK CORP  |  | 2019-01-04                                     | 2019-07-17                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 12,688                       |   | 13,739   | -1,051  |
| 25,929                       |   | 15,201   | 10,728  |
| 13,247                       |   | 12,856   | 391   |
| 28,390                       |   | 5,666  | 22,724  |
| 12,301                       |   | 12,051   | 250   |
| 49,996                       |   | 14,417   | 35,579  |
| 20,780                       |   | 17,067   | 3,713   |
| 15,854                       |   | 12,977   | 2,877   |
| 14,613                       |   | 14,507   | 106   |
| 13,667                       |   | 11,926   | 1,741   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -1,051  |
|   |   |  | 10,728  |
|   |   |  | 391   |
|   |   |  | 22,724  |
|   |   |  | 250   |
|   |   |  | 35,579  |
|   |   |  | 3,713   |
|   |   |  | 2,877   |
|   |   |  | 106   |
|   |   |  | 1,741   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 50. M&T BK CORP   |   | 2019-01-31                              | 2019-07-17                          |
| 130. MCDONALDS CORP COM   |   | 2017-06-19                              | 2019-07-17                          |
| 334. MICROSOFT CORP   |   | 2011-11-17                              | 2019-07-17                          |
| 205. MICROSOFT CORP   |   | 2018-09-14                              | 2019-07-17                          |
| 25. MICROSOFT CORP  |   | 2019-07-11                              | 2019-07-17                          |
| 114. NORFOLK SOUTHN CORP COM  |   | 2018-11-16                              | 2019-07-17                          |
| 60. NORTHROP GRUMMAN CORPORATION  |   | 2015-02-23                              | 2019-07-17                          |
| 165. OMNICOM GROUP INC  |   | 2019-06-12                              | 2019-07-17                          |
| 515. PFIZER INC COM   |   | 2017-11-10                              | 2019-07-17                          |
| 129. PROCTER & GAMBLE CO  |   | 2019-01-31                              | 2019-07-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,542                 |  | 8,499   | 43   |
| 27,816                |  | 19,891  | 7,925  |
| 45,966                |  | 18,539  | 27,427                                       |
| 28,212                |  | 22,659  | 5,553  |
| 3,441                 |  | 3,463   | -22  |
| 22,757                |  | 19,071  | 3,686  |
| 19,389                |  | 9,716   | 9,673  |
| 13,838                |  | 13,174  | 664  |
| 22,167                |  | 18,047  | 4,120  |
| 14,948                |  | 12,841  | 2,107  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 43   |
|   |                                      |   | 7,925  |
|   |                                      |   | 27,427   |
|   |                                      |   | 5,553  |
|   |                                      |   | -22  |
|   |                                      |   | 3,686  |
|   |                                      |   | 9,673  |
|   |                                      |   | 664  |
|   |                                      |   | 4,120  |
|   |                                      |   | 2,107  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 203. PROCTER & GAMBLE CO  |   | 2018-10-25                              | 2019-07-17                          |
| 255. PROGRESSIVE CORP OHIO  |   | 2019-02-08                              | 2019-07-17                          |
| 135. QUEST DIAGNOSTICS INC  |   | 2019-06-12                              | 2019-07-17                          |
| 131. S&P GLOBAL INC   |   | 2017-02-15                              | 2019-07-17                          |
| 95. SEMPRA ENERGY   |   | 2019-06-13                              | 2019-07-17                          |
| 357. SUNTRUST BANKS INC COM   |   | 2016-08-02                              | 2019-07-17                          |
| 216. T-MOBILE US INC  |   | 2017-04-28                              | 2019-07-17                          |
| 332. TOTAL FINA S A   |   | 2016-05-10                              | 2019-07-17                          |
| 20. UNITED RENTALS INC COM  |   | 2018-09-14                              | 2019-07-17                          |
| 105. UNITED RENTALS INC COM   |   | 2017-05-25                              | 2019-07-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 23,523                |  | 18,540  | 4,983  |
| 20,907                |  | 17,529  | 3,378  |
| 13,677                |  | 13,581  | 96   |
| 31,447                |  | 16,816  | 14,631                                       |
| 13,278                |  | 13,040  | 238  |
| 22,755                |  | 14,934  | 7,821  |
| 17,111                |  | 14,614  | 2,497  |
| 18,197                |  | 16,089  | 2,108  |
| 2,736                 |  | 3,359   | -623   |
| 14,363                |  | 11,806  | 2,557  |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 4,983  |
|   |                                      |   | 3,378  |
|   |                                      |   | 96   |
|   |                                      |   | 14,631   |
|   |                                      |   | 238  |
|   |                                      |   | 7,821  |
|   |                                      |   | 2,497  |
|   |                                      |   | 2,108  |
|   |                                      |   | -623   |
|   |                                      |   | 2,557  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 90. UNITEDHEALTH GROUP INC COM   |  | 2017-02-15                                     | 2019-07-17                                 |
| 157. VISA INC CLASS A SHARES   |  | 2013-02-21                                     | 2019-07-17                                 |
| 306. WEC ENERGY GROUP INC  |  | 2011-08-23                                     | 2019-07-17                                 |
| 150. WASTE MANAGEMENT INC  |  | 2018-03-09                                     | 2019-07-17                                 |
| 120. ACCENTURE PLC CLASS A SEDOL B4BNMY3   |  | 2019-05-10                                     | 2019-07-17                                 |
| 190. INGERSOLL-RAND PLC EXCHANGE 3/02/2020   |  | 2019-04-11                                     | 2019-07-17                                 |
| 10. APTIV PLC-WHEN ISSUED SEDOL B783TY6  |  | 2019-07-24                                     | 2019-07-25                                 |
| 30. WEST PHARMACEUTICAL SVCS INC   |  | 2019-07-24                                     | 2019-07-26                                 |
| 8.68 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432   |  | 2011-08-23                                     | 2019-07-31                                 |
| 7.08 FEDERAL NATL MTG ASSN POOL 745275   |  | 2011-08-23                                     | 2019-07-31                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 23,759                       |   | 14,759   | 9,000   |
| 28,165                       |   | 6,187  | 21,978  |
| 26,441                       |   | 9,243  | 17,198  |
| 17,781                       |   | 12,436   | 5,345   |
| 23,379                       |   | 21,693   | 1,686   |
| 24,300                       |   | 21,592   | 2,708   |
| 813                          |   | 829  | -16   |
| 4,099                        |   | 3,632  | 467   |
| 9                            |   | 19   | -10   |
| 7                            |   | 11   | -4  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 9,000   |
|   |   |  | 21,978  |
|   |   |  | 17,198  |
|   |   |  | 5,345   |
|   |   |  | 1,686   |
|   |   |  | 2,708   |
|   |   |  | -16   |
|   |   |  | 467   |
|   |   |  | -10   |
|   |   |  | -4  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 5.87 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-07-31                                 |
| .27 FEDERAL NATL MTG ASSN POOL 986761  |  | 2011-08-23                                     | 2019-07-31                                 |
| .31 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                                     | 2019-07-31                                 |
| 24. STARBUCKS CORP COM   |  | 2019-07-24                                     | 2019-08-08                                 |
| 1. MOHAWK INDS INC   |  | 2019-07-24                                     | 2019-08-09                                 |
| 23. STURM RUGER & CO INC   |  | 2019-07-24                                     | 2019-08-09                                 |
| 1. AIR PRODUCTS & CHEMICALS INC  |  | 2019-07-24                                     | 2019-08-15                                 |
| 5. ECHOSTAR CORP CLASS A   |  | 2019-07-24                                     | 2019-08-15                                 |
| 2. GARTNER INC   |  | 2019-07-24                                     | 2019-08-15                                 |
| 4. MOHAWK INDS INC   |  | 2019-07-24                                     | 2019-08-15                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6                            |   | 11   | -5  |
|                              |   | 1  | -1  |
| 2,305                        |   | 2,173  | 132   |
| 117                          |   | 154  | -37   |
| 968                          |   | 1,264  | -296  |
| 224                          |   | 227  | -3  |
| 193                          |   | 231  | -38   |
| 253                          |   | 336  | -83   |
| 444                          |   | 616  | -172  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -5  |
|   |   |  | -1  |
|   |   |  | 132   |
|   |   |  | -37   |
|   |   |  | -296  |
|   |   |  | -3  |
|   |   |  | -38   |
|   |   |  | -83   |
|   |   |  | -172  |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 2. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8  |  | 2019-07-24                                     | 2019-08-15                                 |
| 5. CACI INTL INC CL A  |  | 2019-07-24                                     | 2019-08-19                                 |
| 37. CAMBREX CORP COM   |  | 2019-07-24                                     | 2019-08-19                                 |
| 101. NAVIGANT CONSULTING INC COM   |  | 2019-07-24                                     | 2019-08-21                                 |
| 16. SELECTED INS GROUP INC   |  | 2019-07-24                                     | 2019-08-23                                 |
| 5. MASTERCARD INC CL A   |  | 2019-07-24                                     | 2019-08-27                                 |
| 6. MICROSOFT CORP  |  | 2019-07-24                                     | 2019-08-27                                 |
| 1. ROSS STORES INC   |  | 2019-07-24                                     | 2019-08-28                                 |
| 7. COPART INC  |  | 2019-07-24                                     | 2019-08-29                                 |
| 1. TRANSDIGM GROUP INC   |  | 2019-07-24                                     | 2019-08-29                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 149                          |   | 148  | 1   |
| 1,047                        |   | 1,065  | -18   |
| 2,191                        |   | 1,651  | 540   |
| 2,805                        |   | 2,424  | 381   |
| 1,267                        |   | 1,198  | 69  |
| 1,380                        |   | 1,387  | -7  |
| 815                          |   | 840  | -25   |
| 104                          |   | 106  | -2  |
| 531                          |   | 553  | -22   |
| 527                          |   | 494  | 33  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 1   |
|   |   |  | -18   |
|   |   |  | 540   |
|   |   |  | 381   |
|   |   |  | 69  |
|   |   |  | -7  |
|   |   |  | -25   |
|   |   |  | -2  |
|   |   |  | -22   |
|   |   |  | 33  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 7.19 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432   |  | 2011-08-23                                     | 2019-08-31                                 |
| 8.02 FEDERAL NATL MTG ASSN POOL 745275   |  | 2011-08-23                                     | 2019-08-31                                 |
| 4.96 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-08-31                                 |
| .27 FEDERAL NATL MTG ASSN POOL 986761  |  | 2011-08-23                                     | 2019-08-31                                 |
| .37 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                                     | 2019-08-31                                 |
| 69. MSG NETWORKS INC   |  | 2019-07-24                                     | 2019-09-03                                 |
| 102. QUEST DIAGNOSTICS INC   |  | 2019-07-24                                     | 2019-09-09                                 |
| 1. SHOPIFY INC - A W/I SEDOL BXDZ9Z0   |  | 2019-07-24                                     | 2019-09-09                                 |
| 2. S&P GLOBAL INC  |  | 2019-07-24                                     | 2019-09-19                                 |
| 1. BOOKING HOLDINGS INC  |  | 2019-07-24                                     | 2019-09-20                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 7                            |   | 16   | -9  |
| 8                            |   | 12   | -4  |
| 5                            |   | 9  | -4  |
|                              |   | 1  | -1  |
| 1,140                        |   | 1,335  | -195  |
| 10,663                       |   | 10,530   | 133   |
| 354                          |   | 327  | 27  |
| 513                          |   | 483  | 30  |
| 2,048                        |   | 1,907  | 141   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -9  |
|   |   |  | -4  |
|   |   |  | -4  |
|   |   |  | -1  |
|   |   |  | -195  |
|   |   |  | 133   |
|   |   |  | 27  |
|   |   |  | 30  |
|   |   |  | 141   |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 1. BOOKING HOLDINGS INC  |  | 2019-07-24                                     | 2019-09-26                                 |
| 2. SBA COMMUNICATIONS CORP   |  | 2019-07-24                                     | 2019-09-26                                 |
| 6.66 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432   |  | 2011-08-23                                     | 2019-09-30                                 |
| 8.55 FEDERAL NATL MTG ASSN POOL 745275   |  | 2011-08-23                                     | 2019-09-30                                 |
| 4.81 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-09-30                                 |
| .26 FEDERAL NATL MTG ASSN POOL 986761  |  | 2011-08-23                                     | 2019-09-30                                 |
| .29 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                                     | 2019-09-30                                 |
| 1012.146 BLACKROCK CORE BOND PORTFOLIO CL INSTL FUND 332   |  | 2016-03-28                                     | 2019-10-11                                 |
| 1. METTLER TOLEDO INTL INC   |  | 2019-07-24                                     | 2019-10-11                                 |
| 3. DOLLAR GENERAL CORP   |  | 2019-07-24                                     | 2019-10-14                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,973                        |   | 1,907  | 66  |
| 494                          |   | 468  | 26  |
| 7                            |   | 15   | -8  |
| 9                            |   | 13   | -4  |
| 5                            |   | 9  | -4  |
|                              |   | 1  | -1  |
| 10,000                       |   | 9,808  | 192   |
| 692                          |   | 795  | -103  |
| 484                          |   | 415  | 69  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 66  |
|   |   |  | 26  |
|   |   |  | -8  |
|   |   |  | -4  |
|   |   |  | -4  |
|   |   |  | -1  |
|   |   |  | 192   |
|   |   |  | -103  |
|   |   |  | 69  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. EQUINIX INC  |   | 2019-07-24                              | 2019-10-14                          |
| 1. BOOKING HOLDINGS INC   |   | 2019-07-24                              | 2019-10-18                          |
| 2638.108 AQR LONG-SHORT EQUITY-I  |   | 2018-03-16                              | 2019-10-28                          |
| 1508.575 BLACKROCK EVENT DRIVEN EQ-IS   |   | 2018-02-21                              | 2019-10-28                          |
| 149.379 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND   |   | 2018-03-16                              | 2019-10-28                          |
| 3484.527 GOTHAM ABSOLUTE RETURN-INS   |   | 2018-02-21                              | 2019-10-28                          |
| 6241.725 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I  |   | 2018-02-21                              | 2019-10-28                          |
| 28. ANIXTER INTL INC  |   | 2019-07-24                              | 2019-10-30                          |
| 6.67 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432  |   | 2011-08-23                              | 2019-10-31                          |
| 7.62 FEDERAL NATL MTG ASSN POOL 745275  |   | 2011-08-23                              | 2019-10-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 569                   |  | 508   | 61   |
| 2,017                 |  | 1,907   | 110  |
| 28,861                |  | 37,119  | -8,258                                       |
| 14,950                |  | 13,803  | 1,147  |
| 1,551                 |  | 1,561   | -10  |
| 52,930                |  | 51,782  | 1,148  |
| 65,725                |  | 65,306  | 419  |
| 2,329                 |  | 1,645   | 684  |
| 7                     |  | 15  | -8   |
| 8                     |  | 12  | -4   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 61   |
|   |                                      |   | 110  |
|   |                                      |   | -8,258   |
|   |                                      |   | 1,147  |
|   |                                      |   | -10  |
|   |                                      |   | 1,148  |
|   |                                      |   | 419  |
|   |                                      |   | 684  |
|   |                                      |   | -8   |
|   |                                      |   | -4   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 4.31 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                                     | 2019-10-31                                 |
| 1.82 FEDERAL NATL MTG ASSN POOL 986761   |  | 2011-08-23                                     | 2019-10-31                                 |
| .35 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                                     | 2019-10-31                                 |
| 15. STERICYCLE INC   |  | 2019-07-24                                     | 2019-10-31                                 |
| 16. APTIV PLC-WHEN ISSUED SEDOL B783TY6  |  | 2019-07-24                                     | 2019-11-01                                 |
| 2. AIR PRODUCTS & CHEMICALS INC  |  | 2019-07-24                                     | 2019-11-05                                 |
| 4. MARTIN MARIETTA MATLS INC   |  | 2019-07-24                                     | 2019-11-05                                 |
| 6079.027 BLACKROCK CORE BOND PORTFOLIO CL INSTL FUND 332   |  | 2016-03-28                                     | 2019-11-15                                 |
| 46. CVS CAREMARK CORP  |  | 2019-07-24                                     | 2019-11-18                                 |
| 1516.684 BLACKROCK CORE BOND PORTFOLIO CL INSTL FUND 332   |  | 2016-03-28                                     | 2019-11-19                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 4                            |   | 8  | -4  |
| 2                            |   | 3  | -1  |
|                              |   | 1  | -1  |
| 847                          |   | 705  | 142   |
| 1,455                        |   | 1,326  | 129   |
| 430                          |   | 453  | -23   |
| 1,023                        |   | 896  | 127   |
| 60,000                       |   | 58,906   | 1,094   |
| 3,441                        |   | 2,563  | 878   |
| 15,000                       |   | 14,697   | 303   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -4  |
|   |   |  | -1  |
|   |   |  | -1  |
|   |   |  | 142   |
|   |   |  | 129   |
|   |   |  | -23   |
|   |   |  | 127   |
|   |   |  | 1,094   |
|   |   |  | 878   |
|   |   |  | 303   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 5. TRANSUNION  |  | 2019-07-24                           | 2019-11-26                       |
| 9.18 FEDERAL HOME LOAN MTG CORP GOLD POOL G03432   |  | 2011-08-23                           | 2019-11-30                       |
| 5.99 FEDERAL NATL MTG ASSN POOL 745275   |  | 2011-08-23                           | 2019-11-30                       |
| 3.15 FEDERAL NATL MTG ASSN POOL 889982   |  | 2011-08-23                           | 2019-11-30                       |
| 2.14 FEDERAL NATL MTG ASSN POOL 986761   |  | 2011-08-23                           | 2019-11-30                       |
| .32 FEDERAL NATL MTG ASSN POOL 995018  |  | 2011-08-23                           | 2019-11-30                       |
| 2. MASTERCARD INC CL A   |  | 2019-07-24                           | 2019-12-16                       |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 429                   |  | 409   | 20   |
| 9                     |  | 20  | -11  |
| 6                     |  | 9   | -3   |
| 3                     |  | 6   | -3   |
| 2                     |  | 3   | -1   |
|                       |  | 1   | -1   |
| 596                   |  | 555   | 41   |
|                       |  |   | 14,725                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax 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   |
|   |                                   |  | -11  |
|   |                                   |  | -3   |
|   |                                   |  | -3   |
|   |                                   |  | -1   |
|   |                                   |  | -1   |
|   |                                   |  | 41   |
|   |                                   |  |  |

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount         |
|--|---|--------------------------------|----------------------------------|----------------|
| Name and address (home or business)  |   |                                |                                  |                |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |                |
| ANTI-DEFAMATION LEAGUE<br>1500 MARKET STREET<br>PHILADELPHIA, PA 19102                         | NONE  | PC                             | GENERAL SUPPORT                  | 10,000         |
| THOMAS JEFFERSON UNIVERSITY<br>125 SOUTH 9TH STREET SUITE 600<br>PHILADELPHIA, PA 19107        | NONE  | PC                             | TRANSCRIPTIONAL REGULATION       | 37,500         |
| BUCKS COUNTY SOCIETY FOR<br>PREVENTION OF<br>CURELTY TO ANIMALSPO BOX 277<br>LAHASKA, PA 18931 | NONE  | PC                             | SUPPORT SERVICES TO KEEP         | 6,100          |
| <b>Total . . . . .</b>   |   |                                |                                  | <b>176,901</b> |

▶ **3a**

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

| Recipient  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| HIAS AND COUNCIL MIGRATION SERVICE OF PHILADELPHIA INC<br>2100 ARCH STREET 3RD FLOOR<br>PHILADELPHIA, PA 19103 | NONE  | PC                             | GENERAL SUPPORT                  | 11,101  |
| BROOKLYN LAW SCHOOL<br>250 JORALEMON STREET<br>BROOKLYN, NY 11201  | NONE  | PC                             | ENDOWMENT SUPPORT FOR            | 75,000  |
| THE GOOD PEOPLE FUND<br>384 WYOMING AVENUE<br>MILLBURN, NJ 07041   | NONE  | PC                             | ISRAEL PROGRAMMING               | 6,100   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 176,901 |

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

| Recipient   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                     |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                    |   |                                |                                  |         |
| SASHA FOUNDATION INC<br>40 BERLIN AVENUE<br>STRATFORD, NJ 08084         | NONE  | PC                             | CONNECTION AND EDUCATION         | 5,000   |
| WILLS EYE FOUNDATION INC<br>840 WALNUT STREET<br>PHILADELPHIA, PA 19107 | NONE  | PC                             | INNOVATION IN OPHTHAMOLOGY       | 20,000  |
| JEVS HUMAN SERVICES<br>1845 WALNUT STREET<br>PHILADELPHIA, PA 19103     | NONE  | PC                             | CENTER FOR NEW AMERICANS         | 6,100   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                      |   |                                |                                  | 176,901 |

**TY 2019 Investments Corporate Stock Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

## Investments Corporation Stock Schedule

| <b>Name of Stock</b> | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------|-------------------------------|--------------------------------------|
| COMMON STOCK         | 891,357                       | 943,025                              |

**TY 2019 Investments Government Obligations Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**US Government Securities - End  
of Year Book Value:**

28,003

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

35,316

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

**TY 2019 Investments - Other Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**Investments Other Schedule 2**

| <b>Category/ Item</b>       | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------|------------------------------|-------------------|--------------------------------------|
| MUTUAL FUNDS - FIXED INCOME | AT COST                      | 815,710           | 848,801                              |
| MUTUAL FUNDS - EQUITY       | AT COST                      | 2,075,206         | 2,438,059                            |

**TY 2019 Other Decreases Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

| <b>Description</b>           | <b>Amount</b> |
|------------------------------|---------------|
| ADJUSTMENTS FOR AMORTIZATION | 358           |

**TY 2019 Other Expenses Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291**Other Expenses Schedule**

| Description         | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| MAP MANAGEMENT FEES | 1,266                          | 1,266                 |                     | 0                                     |
| GRANTMAKING FEES    | 11,500                         | 0                     |                     | 11,500                                |
| ADR SERVICE FEES    | 9                              | 9                     |                     | 0                                     |

**TY 2019 Other Increases Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

| <b>Description</b>      | <b>Amount</b> |
|-------------------------|---------------|
| RESIDUAL FUNDS RECEIVED | 1,566         |

**TY 2019 Taxes Schedule****Name:** THE NEWELL DEVALPINE FOUNDATION**EIN:** 42-1540291

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES                  | 280           | 280                              |                                | 0  |
| FEDERAL TAX PAYMENT - PRIOR YE | 888           | 0                                |                                | 0  |
| FEDERAL ESTIMATES - PRINCIPAL  | 3,668         | 0                                |                                | 0  |