






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

Name of foundation IVON & JANE CULVER CHAR TRUST		A Employer identification number 45-2880898	
Number and street (or P O box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07		Room/suite	B Telephone number (see instructions) (212) 852-3049
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,777,946		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	396,650	391,879		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	481,200			
	b Gross sales price for all assets on line 6a 5,289,073				
	7 Capital gain net income (from Part IV, line 2) . . .		481,200		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,095			
	12 Total. Add lines 1 through 11	888,945	873,079		
	13 Compensation of officers, directors, trustees, etc	145,999	58,400		87,600
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	18,680	8,824		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	6,846	6,846		
	24 Total operating and administrative expenses. Add lines 13 through 23	171,525	74,070	0	87,600
	25 Contributions, gifts, grants paid	543,298			543,298
	26 Total expenses and disbursements. Add lines 24 and 25	714,823	74,070	0	630,898
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	174,122			
	b Net investment income (if negative, enter -0-)		799,009		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,179	10,180	10,180
	2 Savings and temporary cash investments	235,540	487,462	487,462
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,374,163 	5,446,960	6,662,362
	c Investments—corporate bonds (attach schedule)	3,889,658 	3,852,633	3,945,665
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,623,305 	2,505,847	2,672,277
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,127,845	12,303,082	13,777,946	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	12,127,845	12,303,082	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	12,127,845	12,303,082	
30 Total liabilities and net assets/fund balances (see instructions) .	12,127,845	12,303,082		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	12,127,845
2 Enter amount from Part I, line 27a	2	174,122
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	1,166
4 Add lines 1, 2, and 3	4	12,303,133
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	51
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	12,303,082

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	481,200
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	666,882	13,232,906	0 050396
2017	458,208	12,985,112	0 035287
2016	485,461	12,165,007	0 039906
2015	709,278	12,381,066	0 057287
2014	566,480	12,429,954	0 045574

2 Total of line 1, column (d)	2	0 22845
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 04569
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,169,365
5 Multiply line 4 by line 3	5	601,708
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,990
7 Add lines 5 and 6	7	609,698
8 Enter qualifying distributions from Part XII, line 4	8	630,898

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,990
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,990
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,990
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,856
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,856
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,866
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	1,866

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ BANK OF AMERICA NA Telephone no ▶ (609) 274-6834			

Located at **▶** 114 W 47TH ST NY8-114-07-07 NEW YORK NY ZIP+4 **▶** 100361510

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	CO-TRUSTEE 2	106,197		
KURT SCHAFFER 4106 W CLEVELANDN ST TAMPA, FL 336093808	CO-TRUSTEE 38	39,802		

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

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

Total number of other employees paid over \$50,000. ▶	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,900,814
b	Average of monthly cash balances.	1b	469,100
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,369,914
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,369,914
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	200,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,169,365
6	Minimum investment return. Enter 5% of line 5.	6	658,468

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

1	Minimum investment return from Part X, line 6.	1	658,468
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,990
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,990
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	650,478
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	650,478
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	650,478

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	630,898
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	630,898
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	7,990
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	622,908

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				650,478
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			543,298	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 630,898				
a Applied to 2018, but not more than line 2a			543,298	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				87,600
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				562,878
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	543,298
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total.	Add line 12, columns (b), (d), and (e).	13	888,945
(See worksheet in line 13 instructions to verify calculations)			

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

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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

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

b If "Yes," complete the following schedule

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-04-09</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	LAWRENCE MCGUIRE		2020-04-09		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

May the IRS discuss this return with the preparer shown below

(see instr) ☒ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
267 COCA-COLA CO/THE		2016-02-12	2019-01-02
143 NESTLE S A SPONSORED ADR		2016-02-12	2019-01-02
109 NOVARTIS AG SPNSRD ADR		2016-02-12	2019-01-02
104 PROCTER & GAMBLE CO/THE		2014-11-11	2019-01-02
42 PROCTER & GAMBLE CO/THE		2017-03-10	2019-01-02
79 SANOFI-SYNTHELABO		2016-02-12	2019-01-02
90 UNILEVER NV		2016-06-22	2019-01-02
157 NOVARTIS AG SPNSRD ADR		2016-02-12	2019-01-03
475 SANOFI-SYNTHELABO		2016-02-12	2019-01-03
85 SANOFI-SYNTHELABO		2016-04-19	2019-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,493		11,466	1,027
11,487		10,489	998
9,169		7,888	1,281
9,448		9,332	116
3,815		3,821	-6
3,369		3,053	316
4,805		4,112	693
13,248		11,361	1,887
20,165		18,357	1,808
3,608		3,760	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,027
			998
			1,281
			116
			-6
			316
			693
			1,887
			1,808
			-152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 SANOFI-SYNTHELABO		2016-04-20	2019-01-03
161 UNILEVER NV		2016-06-22	2019-01-03
69 UNILEVER NV		2016-06-27	2019-01-03
3000 ABBOTT LABORATORIES		2018-03-02	2019-01-04
3000 AMAZON COM INC		2018-06-13	2019-01-04
2000 AMERICAN EXPRESS CO		2018-08-15	2019-01-04
3000 AMERICAN EXPRESS CREDIT		2017-03-16	2019-01-04
3000 ANHEUSER-BUSCH INBEV FIN		2017-08-11	2019-01-04
2000 APPLE INC		2018-03-02	2019-01-04
3000 APPLE INC		2018-05-04	2019-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
679		707	-28
8,547		7,356	1,191
3,663		2,985	678
2,971		2,975	-4
2,922		2,890	32
2,005		2,008	-3
2,969		2,994	-25
2,844		3,090	-246
1,937		1,934	3
3,000		2,997	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			1,191
			678
			-4
			32
			-3
			-25
			-246
			3
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 BANK OF MONTREAL		2018-04-26	2019-01-04
2000 CAPITAL ONE FINANCIAL CO		2018-02-16	2019-01-04
3000 CITIGROUP INC		2017-03-16	2019-01-04
3000 CITIGROUP INC		2017-09-28	2019-01-04
2000 COMCAST CORP		2018-10-24	2019-01-04
2000 DOWDUPONT INC		2018-11-16	2019-01-04
3000 ENTERPRISE PRODUCTS OPER		2017-01-27	2019-01-04
3000 GOLDMAN SACHS GROUP INC		2017-01-27	2019-01-04
2000 JPMORGAN CHASE & CO		2017-01-27	2019-01-04
4000 JPMORGAN CHASE & CO		2017-09-28	2019-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,999		1,993	6
1,858		1,950	-92
2,942		2,999	-57
2,833		3,017	-184
2,018		2,001	17
2,019		2,006	13
2,981		3,036	-55
3,107		3,170	-63
2,033		2,064	-31
3,809		4,035	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-92
			-57
			-184
			17
			13
			-55
			-63
			-31
			-226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 KINDER MORGAN ENER PART		2017-01-27	2019-01-04
3000 MICROSOFT CORP		2017-02-01	2019-01-04
3000 MORGAN STANLEY		2017-02-01	2019-01-04
2000 NORTHROP GRUMMAN CORP		2017-10-19	2019-01-04
3000 ORACLE CORP		2017-01-27	2019-01-04
10000 U S TREASURY NOTE		2018-01-11	2019-01-04
11000 U S TREASURY NOTE		2018-03-02	2019-01-04
3000 U S TREASURY NOTE		2018-05-17	2019-01-04
6000 U S TREASURY NOTE		2017-01-27	2019-01-04
2000 U S TREASURY NOTE		2018-01-11	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,999		2,038	-39
2,970		2,999	-29
2,921		2,958	-37
1,938		2,002	-64
2,986		3,034	-48
9,837		9,866	-29
11,064		10,997	67
3,053		2,939	114
5,910		5,943	-33
1,965		1,971	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-29
			-37
			-64
			-48
			-29
			67
			114
			-33
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 U S TRSY INFLATION NTE		2018-10-24	2019-01-04
6000 U S TREASURY NOTE		2017-01-27	2019-01-04
5000 U S TREASURY NOTE		2017-01-27	2019-01-04
6000 U S TREASURY NOTE		2017-12-19	2019-01-04
8000 U S TREASURY NOTE		2017-08-11	2019-01-04
3000 U S TREASURY NOTE		2018-08-24	2019-01-04
3000 UNITED TECHNOLOGIES CORP		2018-08-15	2019-01-04
2000 UNITEDHEALTH GROUP INC		2017-01-27	2019-01-04
2000 VERIZON COMMUNICATIONS		2017-01-27	2019-01-04
3000 WALMART INC		2018-07-26	2019-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,087		2,062	25
5,617		5,573	44
4,835		4,846	-11
5,891		5,967	-76
7,814		8,007	-193
3,003		3,000	3
2,983		3,011	-28
2,014		2,041	-27
2,062		2,080	-18
3,033		3,014	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			44
			-11
			-76
			-193
			3
			-28
			-27
			-18
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 WELLS FARGO & COMPANY		2017-01-27	2019-01-04
14 NOVO NORDISK A/S ADR		2016-07-11	2019-01-07
91 NOVO NORDISK A/S ADR		2017-04-03	2019-01-07
70 NOVO NORDISK A/S ADR		2017-04-04	2019-01-07
91 PFIZER INC		2014-01-15	2019-01-07
109 PFIZER INC		2014-10-08	2019-01-07
76 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-01-07
109 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-28	2019-01-07
446 SUNTRUST BANKS INC		2014-09-16	2019-01-07
44 UNITEDHEALTH GROUP INC		2015-01-21	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,869		3,962	-93
669		777	-108
4,346		3,119	1,227
3,343		2,516	827
3,936		2,817	1,119
4,715		3,200	1,515
3,923		3,317	606
5,627		4,439	1,188
24,319		17,594	6,725
10,570		4,771	5,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-108
			1,227
			827
			1,119
			1,515
			606
			1,188
			6,725
			5,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 NOVO NORDISK A/S ADR		2017-04-04	2019-01-08
33000 CVS HEALTH CORP		2018-03-16	2019-01-11
28000 CITIGROUP INC		2017-09-28	2019-01-11
46000 U S TREASURY NOTE		2017-01-27	2019-01-11
28 NEXTERA ENERGY INC		2012-07-25	2019-01-14
31 NEXTERA ENERGY INC		2012-03-23	2019-01-14
37 34 FHLMC G0 5645 04 50%2039		2019-01-15	2019-01-15
349 21 FHLMC G0 8784 03 50%2047		2019-01-15	2019-01-15
494 62 FHLMC G0 8842 04%2048		2019-01-15	2019-01-15
1508 17 FHLMC G0 8694 04%2046		2019-01-15	2019-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,928		1,438	490
32,956		33,045	-89
26,530		28,160	-1,630
42,967		42,724	243
4,787		1,930	2,857
5,300		1,871	3,429
37		37	
349		349	
495		495	
1,508		1,508	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			490
			-89
			-1,630
			243
			2,857
			3,429

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
888 54 FHLMC G0 8737 03%2046		2019-01-15	2019-01-15
2408 4 FHLMC G0 8738 03 50%2046		2019-01-15	2019-01-15
480 1 FHLMC G1 8684 03%2033		2019-01-15	2019-01-15
750 34 FHLMC G6 0711 04 50%2045		2019-01-15	2019-01-15
54 CDW CORP/DE		2018-02-22	2019-01-23
30 CDW CORP/DE		2018-02-22	2019-01-24
38 CDW CORP/DE		2018-03-16	2019-01-24
19 CDW CORP/DE		2018-03-13	2019-01-24
30 CDW CORP/DE		2018-03-12	2019-01-24
72 CDW CORP/DE		2018-03-16	2019-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
889		889	
2,408		2,408	
480		480	
750		750	
4,398		3,881	517
2,442		2,156	286
3,093		2,873	220
1,547		1,437	110
2,442		2,259	183
5,921		5,443	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			517
			286
			220
			110
			183
			478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
588 45 FNMA PAL9309 03 50%2031		2019-01-25	2019-01-25
797 6 FNMA PAL9432 03%2046		2019-01-25	2019-01-25
806 5 FNMA PBC4714 03%2046		2019-01-25	2019-01-25
583 01 FNMA PMA2896 03 50%2047		2019-01-25	2019-01-25
546 89 FNMA PMA3088 04%2047		2019-01-25	2019-01-25
51 45 FNMA PMA3180 03 50%2032		2019-01-25	2019-01-25
198 UNITED PARCEL SERVICE INC		2013-03-18	2019-01-30
46 DIAGEO PLC SPON ADR NEW		2016-02-12	2019-01-31
32 DIAGEO PLC SPON ADR NEW		2016-02-12	2019-02-01
179 HESS CORP		2016-02-12	2019-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
588		588	
798		798	
807		807	
583		583	
547		547	
51		51	
20,004		16,908	3,096
7,009		4,692	2,317
4,848		3,264	1,584
9,853		7,122	2,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,096
			2,317
			1,584
			2,731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
206 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-02-06
20 UNITEDHEALTH GROUP INC		2015-06-12	2019-02-06
23 UNITEDHEALTH GROUP INC		2015-01-21	2019-02-06
152 MERCK AND CO INC SHS		2013-04-19	2019-02-08
68 MERCK AND CO INC SHS		2012-12-20	2019-02-08
311 PFIZER INC		2014-10-08	2019-02-08
266 KONE OYJ		2016-02-12	2019-02-08
20000 ANHEUSER-BUSCH INBEV FIN		2017-02-01	2019-02-11
18000 ANHEUSER-BUSCH INBEV FIN		2018-12-19	2019-02-11
38000 ANHEUSER-BUSCH INBEV FIN		2017-08-11	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,327		8,992	2,335
5,364		2,357	3,007
6,169		2,494	3,675
11,759		7,199	4,560
5,261		2,896	2,365
13,043		9,131	3,912
13,183		11,252	1,931
19,232		20,054	-822
17,309		17,724	-415
35,717		39,129	-3,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,335
			3,007
			3,675
			4,560
			2,365
			3,912
			1,931
			-822
			-415
			-3,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38000 APPLE INC		2018-05-04	2019-02-11
47000 MICROSOFT CORP		2017-02-01	2019-02-11
40000 U S TREASURY NOTE		2018-05-17	2019-02-11
44000 UNITEDHEALTH GROUP INC		2017-01-27	2019-02-11
185 KELLOGG CO		2017-11-08	2019-02-13
136 MERCK AND CO INC SHS		2013-04-19	2019-02-13
58 MOTOROLA SOLUTIONS INC		2013-10-03	2019-02-13
23 MOTOROLA SOLUTIONS INC		2013-10-03	2019-02-14
54 ALTRIA GROUP INC		2016-02-12	2019-02-15
142 ALTRIA GROUP INC		2016-02-12	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,087		37,962	125
46,571		46,984	-413
40,731		39,188	1,543
44,639		44,872	-233
10,504		11,510	-1,006
10,732		6,441	4,291
7,979		3,518	4,461
3,158		1,395	1,763
2,643		3,220	-577
6,951		8,468	-1,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			-413
			1,543
			-233
			-1,006
			4,291
			4,461
			1,763
			-577
			-1,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 ALTRIA GROUP INC		2016-02-12	2019-02-15
54 ALTRIA GROUP INC		2016-02-12	2019-02-15
19 21 FHLMC G0 5645 04 50%2039		2019-02-15	2019-02-15
322 08 FHLMC G0 8784 03 50%2047		2019-02-15	2019-02-15
525 67 FHLMC G0 8842 04%2048		2019-02-15	2019-02-15
1481 98 FHLMC G0 8694 04%2046		2019-02-15	2019-02-15
1024 85 FHLMC G0 8737 03%2046		2019-02-15	2019-02-15
1666 41 FHLMC G0 8738 03 50%2046		2019-02-15	2019-02-15
589 3 FHLMC G1 8684 03%2033		2019-02-15	2019-02-15
841 17 FHLMC G6 0711 04 50%2045		2019-02-15	2019-02-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,441		9,065	-1,624
2,643		3,251	-608
19		19	
322		322	
526		526	
1,482		1,482	
1,025		1,025	
1,666		1,666	
589		589	
841		841	

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 SANOFI-SYNTHELABO		2016-04-20	2019-02-15
83 SANOFI-SYNTHELABO		2016-05-20	2019-02-19
40 SANOFI-SYNTHELABO		2016-04-20	2019-02-19
79 DEVON ENERGY CORP		2018-05-08	2019-02-20
235 DEVON ENERGY CORP		2018-05-08	2019-02-21
80 ROGERS COMMUNICATIONS INC		2016-02-12	2019-02-21
56 ROGERS COMMUNICATIONS INC		2016-02-12	2019-02-22
231 CISCO SYSTEMS INC		2016-02-12	2019-02-25
607 33 FNMA PAL9309 03 50%2031		2019-02-25	2019-02-25
1416 43 FNMA PAL9432 03%2046		2019-02-25	2019-02-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,155		6,408	-253
3,522		3,323	199
1,697		1,768	-71
2,402		3,056	-654
7,074		9,092	-2,018
4,414		2,749	1,665
3,105		1,924	1,181
11,728		5,758	5,970
607		607	
1,416		1,416	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-253
			199
			-71
			-654
			-2,018
			1,665
			1,181
			5,970

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
693 85 FNMA PBC4714 03%2046		2019-02-25	2019-02-25
551 4 FNMA PMA2896 03 50%2047		2019-02-25	2019-02-25
509 07 FNMA PMA3088 04%2047		2019-02-25	2019-02-25
47 89 FNMA PMA3180 03 50%2032		2019-02-25	2019-02-25
6 HESS CORP		2017-03-13	2019-02-25
43 HESS CORP		2016-11-17	2019-02-25
27 HESS CORP		2016-02-12	2019-02-25
108 HESS CORP		2016-11-18	2019-02-25
242 SUNCOR ENERGY INC		2016-06-08	2019-02-25
64 UNION PACIFIC CORP		2014-01-15	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
694		694	
551		551	
509		509	
48		48	
345		286	59
2,474		2,182	292
1,553		1,074	479
6,214		5,515	699
8,234		6,778	1,456
10,861		5,454	5,407

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	
			59
			292
			479
			699
			1,456
			5,407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ANTHEM INC		2015-01-22	2019-03-01
68 ANTHEM INC		2015-01-21	2019-03-01
180 DEVON ENERGY CORP		2018-05-08	2019-03-01
383 DEVON ENERGY CORP		2018-05-09	2019-03-01
81 MERCK AND CO INC SHS		2014-01-15	2019-03-01
322 MERCK AND CO INC SHS		2013-04-19	2019-03-01
290 PFIZER INC		2015-08-06	2019-03-01
270 PFIZER INC		2014-10-08	2019-03-01
49 ANTA SPORTS PRODUCTS LTD		2017-01-13	2019-03-04
27 HESS CORP		2017-03-13	2019-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,450		2,968	3,482
20,887		9,488	11,399
5,386		6,964	-1,578
11,460		15,401	-3,941
6,617		4,259	2,358
26,304		15,251	11,053
12,585		10,222	2,363
11,717		7,927	3,790
7,506		3,640	3,866
1,479		1,288	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,482
			11,399
			-1,578
			-3,941
			2,358
			11,053
			2,363
			3,790
			3,866
			191

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 HONEYWELL INTERNATIONAL INC		2013-02-05	2019-03-08
127 MERCK AND CO INC SHS		2014-01-15	2019-03-08
40 HESS CORP		2017-03-13	2019-03-11
38 HESS CORP		2017-03-14	2019-03-11
58 HESS CORP		2017-03-14	2019-03-11
64 HESS CORP		2017-03-14	2019-03-12
24 91 FHLMC G0 5645 04 50%2039		2019-03-15	2019-03-15
382 95 FHLMC G0 8784 03 50%2047		2019-03-15	2019-03-15
1070 68 FHLMC G0 8842 04%2048		2019-03-15	2019-03-15
1529 68 FHLMC G0 8694 04%2046		2019-03-15	2019-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,344		4,989	6,355
10,090		6,677	3,413
2,223		1,909	314
2,126		1,782	344
3,224		2,719	505
3,650		3,001	649
25		25	
383		383	
1,071		1,071	
1,530		1,530	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,355
			3,413
			314
			344
			505
			649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
868 14 FHLMC G0 8737 03%2046		2019-03-15	2019-03-15
1956 98 FHLMC G0 8738 03 50%2046		2019-03-15	2019-03-15
602 47 FHLMC G1 8684 03%2033		2019-03-15	2019-03-15
780 09 FHLMC G6 0711 04 50%2045		2019-03-15	2019-03-15
331 ASTRAZENECA PLC SPONS ADR		2016-04-07	2019-03-19
110 CARDINAL HEALTH INC COM		2018-01-16	2019-03-19
38 MCKESSON CORP		2017-06-22	2019-03-19
41 MCKESSON CORP		2017-06-23	2019-03-19
22 MCKESSON CORP		2017-06-27	2019-03-19
45 CARDINAL HEALTH INC COM		2018-01-16	2019-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
868		868	
1,957		1,957	
602		602	
780		780	
14,182		9,857	4,325
5,558		7,984	-2,426
4,642		6,313	-1,671
5,009		6,768	-1,759
2,688		3,719	-1,031
2,225		3,266	-1,041

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,325
			-2,426
			-1,671
			-1,759
			-1,031
			-1,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 CARDINAL HEALTH INC COM		2018-01-17	2019-03-20
121 CARDINAL HEALTH INC COM		2018-01-17	2019-03-21
124 SUNCOR ENERGY INC		2016-06-08	2019-03-21
44 SUNCOR ENERGY INC		2016-08-09	2019-03-21
7 BRITISH AMERICAN TOBACCO PLC		2016-04-20	2019-03-22
68 BRITISH AMERICAN TOBACCO PLC		2016-08-11	2019-03-22
172 BRITISH AMERICAN TOBACCO PLC		2016-11-10	2019-03-22
118 SUNCOR ENERGY INC		2016-08-11	2019-03-22
105 SUNCOR ENERGY INC		2016-08-10	2019-03-22
37 SUNCOR ENERGY INC		2016-08-09	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,137		1,665	-528
6,044		8,757	-2,713
4,284		3,473	811
1,520		1,200	320
286		429	-143
2,775		4,381	-1,606
7,020		9,112	-2,092
3,967		3,296	671
3,530		2,890	640
1,244		1,009	235

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	
			-528
			-2,713
			811
			320
			-143
			-1,606
			-2,092
			671
			640
			235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
598 58 FNMA PAL9309 03 50%2031		2019-03-25	2019-03-25
394 11 FNMA PAL9432 03%2046		2019-03-25	2019-03-25
584 74 FNMA PBC4714 03%2046		2019-03-25	2019-03-25
772 26 FNMA PMA2896 03 50%2047		2019-03-25	2019-03-25
575 99 FNMA PMA3088 04%2047		2019-03-25	2019-03-25
45 18 FNMA PMA3180 03 50%2032		2019-03-25	2019-03-25
127 SUNCOR ENERGY INC		2016-08-11	2019-03-25
130 SUNCOR ENERGY INC		2016-10-14	2019-03-25
157 SUNCOR ENERGY INC		2016-10-17	2019-03-25
173 SUNCOR ENERGY INC		2016-10-18	2019-03-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
599		599	
394		394	
585		585	
772		772	
576		576	
45		45	
4,200		3,547	653
4,299		3,705	594
5,192		4,481	711
5,721		4,989	732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			653
			594
			711
			732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SUNCOR ENERGY INC		2017-02-22	2019-03-25
136 SUNCOR ENERGY INC		2017-07-31	2019-03-26
110 SUNCOR ENERGY INC		2017-08-01	2019-03-26
75 SUNCOR ENERGY INC		2017-02-22	2019-03-26
95 SUNCOR ENERGY INC		2017-07-28	2019-03-26
43 SUNCOR ENERGY INC		2017-02-24	2019-03-26
93 SUNCOR ENERGY INC		2017-02-23	2019-03-26
56000 U S TREASURY NOTE		2017-08-11	2019-03-27
179 CISCO SYSTEMS INC		2016-02-12	2019-04-04
82 GENUINE PARTS CO		2016-02-12	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		451	12
4,533		4,398	135
3,666		3,545	121
2,500		2,415	85
3,166		3,086	80
1,433		1,381	52
3,100		3,028	72
55,322		56,043	-721
9,869		4,462	5,407
9,290		7,213	2,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			135
			121
			85
			80
			52
			72
			-721
			5,407
			2,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
288 JAPAN TOBACCO INC JPY50000 ORDS		2017-07-28	2019-04-05
108 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-01	2019-04-08
140 JAPAN TOBACCO INC JPY50000 ORDS		2017-07-31	2019-04-08
112 JAPAN TOBACCO INC JPY50000 ORDS		2017-07-28	2019-04-08
186 JAPAN TOBACCO INC JPY50000 ORDS		2018-01-12	2019-04-09
68 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-02	2019-04-09
3 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-01	2019-04-09
153 ANADARKO PETE CORP		2018-05-18	2019-04-12
30 ANADARKO PETE CORP		2018-05-21	2019-04-12
72000 U S TREASURY NOTE		2017-08-11	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,955		10,086	-3,131
2,593		3,753	-1,160
3,361		4,853	-1,492
2,689		3,922	-1,233
4,417		6,043	-1,626
1,615		2,370	-755
71		104	-33
9,459		10,785	-1,326
1,855		2,149	-294
70,695		72,054	-1,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,131
			-1,160
			-1,492
			-1,233
			-1,626
			-755
			-33
			-1,326
			-294
			-1,359

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 68 FHLMC G0 5645 04 50%2039		2019-04-15	2019-04-15
395 48 FHLMC G0 8784 03 50%2047		2019-04-15	2019-04-15
1203 91 FHLMC G0 8842 04%2048		2019-04-15	2019-04-15
1512 41 FHLMC G0 8694 04%2046		2019-04-15	2019-04-15
1212 51 FHLMC G0 8737 03%2046		2019-04-15	2019-04-15
2652 65 FHLMC G0 8738 03 50%2046		2019-04-15	2019-04-15
683 66 FHLMC G1 8684 03%2033		2019-04-15	2019-04-15
1130 89 FHLMC G6 0711 04 50%2045		2019-04-15	2019-04-15
49 ALCON SA ACT NOM		2018-05-31	2019-04-15
19 ALCON SA ACT NOM		2016-11-22	2019-04-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		24	
395		395	
1,204		1,204	
1,512		1,512	
1,213		1,213	
2,653		2,653	
684		684	
1,131		1,131	
2,706		2,217	489
1,049		785	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			489
			264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ALCON SA ACT NOM		2017-04-24	2019-04-15
3 ALCON SA ACT NOM		2018-10-16	2019-04-15
17 ALCON SA ACT NOM		2016-02-12	2019-04-15
51 GOLDMAN SACHS GROUP INC		2015-04-01	2019-04-16
45 GOLDMAN SACHS GROUP INC		2014-10-03	2019-04-16
30 NOVARTIS AG SPNSRD ADR		2016-02-12	2019-04-16
98 PFIZER INC		2015-08-06	2019-04-16
276 PFIZER INC		2015-09-10	2019-04-16
148 MASCO CORP		2019-01-07	2019-04-17
55 NOVARTIS AG SPNSRD ADR		2016-02-12	2019-04-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,601		1,312	289
166		156	10
939		747	192
10,289		9,789	500
9,079		8,429	650
2,383		1,907	476
4,009		3,454	555
11,290		8,999	2,291
5,932		4,683	1,249
4,271		3,496	775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			289
			10
			192
			500
			650
			476
			555
			2,291
			1,249
			775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 NOVARTIS AG SPNSRD ADR		2016-11-22	2019-04-17
154 PFIZER INC		2015-09-10	2019-04-17
176 MASCO CORP		2019-01-07	2019-04-18
54 NOVARTIS AG SPNSRD ADR		2017-04-24	2019-04-18
32 NOVARTIS AG SPNSRD ADR		2016-11-22	2019-04-18
208 MASCO CORP		2019-01-09	2019-04-22
30 MASCO CORP		2019-01-07	2019-04-22
125 APPLE INC		2018-12-20	2019-04-23
54 APPLE INC		2019-03-01	2019-04-23
97 MASCO CORP		2019-01-09	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,969		3,826	1,143
6,138		5,021	1,117
7,040		5,569	1,471
4,125		3,533	592
2,444		1,913	531
8,236		6,730	1,506
1,188		949	239
25,928		19,991	5,937
11,201		9,446	1,755
3,875		3,139	736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,143
			1,117
			1,471
			592
			531
			1,506
			239
			5,937
			1,755
			736

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
192 MERCK AND CO INC SHS		2017-09-18	2019-04-23
122 MERCK AND CO INC SHS		2014-01-15	2019-04-23
1029 46 FNMA PAL9309 03 50%2031		2019-04-25	2019-04-25
806 15 FNMA PAL9432 03%2046		2019-04-25	2019-04-25
697 3 FNMA PBC4714 03%2046		2019-04-25	2019-04-25
763 96 FNMA PMA2896 03 50%2047		2019-04-25	2019-04-25
727 35 FNMA PMA3088 04%2047		2019-04-25	2019-04-25
79 33 FNMA PMA3180 03 50%2032		2019-04-25	2019-04-25
6 ALCON SA ACT NOM		2018-12-14	2019-04-26
48 PAYCHEX INC		2018-07-05	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,337		12,663	1,674
9,110		6,414	2,696
1,029		1,029	
806		806	
697		697	
764		764	
727		727	
79		79	
34		32	2
3,971		3,308	663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,674
			2,696
			2
			663

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 PAYCHEX INC		2018-07-06	2019-05-01
51 UNITED TECHNOLOGIES CORP		2016-02-12	2019-05-01
258 DEUTSCHE POST AG		2016-02-12	2019-05-02
498 SCHNEIDER ELEC SA ADR		2018-05-29	2019-05-02
19 3M CO		2016-02-12	2019-05-07
53 3M CO		2012-07-25	2019-05-07
434 ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-01-31	2019-05-09
8627 ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-01-31	2019-05-09
59 ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-10-31	2019-05-09
31 54 FHLMC G0 5645 04 50%2039		2019-05-15	2019-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,061		2,574	487
7,255		4,384	2,871
8,929		5,763	3,166
8,248		8,864	-616
3,407		2,913	494
9,505		4,706	4,799
30,666		32,535	-1,869
609,574		650,779	-41,205
4,169		4,031	138
32		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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			487
			2,871
			3,166
			-616
			494
			4,799
			-1,869
			-41,205
			138

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
468 3 FHLMC G0 8784 03 50%2047		2019-05-15	2019-05-15
2267 2 FHLMC G0 8842 04%2048		2019-05-15	2019-05-15
2062 91 FHLMC G0 8694 04%2046		2019-05-15	2019-05-15
1350 96 FHLMC G0 8737 03%2046		2019-05-15	2019-05-15
2839 35 FHLMC G0 8738 03 50%2046		2019-05-15	2019-05-15
864 93 FHLMC G1 8684 03%2033		2019-05-15	2019-05-15
1527 69 FHLMC G6 0711 04 50%2045		2019-05-15	2019-05-15
39000 U S TREASURY NOTE		2018-01-11	2019-05-15
9000 U S TREASURY NOTE		2017-01-27	2019-05-15
38000 U S TREASURY NOTE		2017-10-19	2019-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
468		468	
2,267		2,267	
2,063		2,063	
1,351		1,351	
2,839		2,839	
865		865	
1,528		1,528	
38,829		38,439	390
8,809		8,723	86
37,194		37,106	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			390
			86
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60000 U S TREASURY NOTE		2017-06-21	2019-05-15
22 HEINEKEN N V ADR		2017-02-09	2019-05-17
87 HEINEKEN N V ADR		2017-02-10	2019-05-17
88 NESTLE S A SPONSORED ADR		2016-02-12	2019-05-17
72 PEPSICO INC		2016-02-12	2019-05-17
37 AMCOR LTD ADR NEW		2017-10-11	2019-05-20
109 MICROSOFT CORP COM		2014-08-14	2019-05-20
269 ORACLE CORP		2015-07-16	2019-05-20
3 ORACLE CORP		2015-08-28	2019-05-20
28 AMCOR LTD ADR NEW		2017-10-12	2019-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,727		58,781	-54
1,192		867	325
4,715		3,416	1,299
8,685		6,455	2,230
9,376		7,069	2,307
1,684		1,787	-103
13,760		4,833	8,927
14,434		10,831	3,603
161		112	49
1,272		1,362	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-54
			325
			1,299
			2,230
			2,307
			-103
			8,927
			3,603
			49
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMCOR LTD ADR NEW		2017-10-11	2019-05-21
35 AMCOR LTD ADR NEW		2017-10-13	2019-05-21
36 AMCOR LTD ADR NEW		2017-10-16	2019-05-21
36 AMCOR LTD ADR NEW		2017-10-17	2019-05-21
18 KONE OYJ		2016-02-12	2019-05-21
50 KONE OYJ		2016-02-12	2019-05-22
62 KONE OYJ		2016-02-12	2019-05-23
58 KONE OYJ		2016-02-12	2019-05-24
654 57 FNMA PAL9309 03 50%2031		2019-05-28	2019-05-28
764 7 FNMA PAL9432 03%2046		2019-05-28	2019-05-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
91		97	-6
1,590		1,716	-126
1,635		1,783	-148
1,635		1,798	-163
1,040		761	279
2,890		2,115	775
3,542		2,623	919
3,323		2,453	870
655		655	
765		765	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-126
			-148
			-163
			279
			775
			919
			870

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
389 14 FNMA PBC4714 03%2046		2019-05-28	2019-05-28
803 FNMA PMA2896 03 50%2047		2019-05-28	2019-05-28
796 23 FNMA PMA3088 04%2047		2019-05-28	2019-05-28
99 29 FNMA PMA3180 03 50%2032		2019-05-28	2019-05-28
74 JOHNSON CTLS INTL PLC		2018-08-06	2019-05-28
284 JOHNSON CTLS INTL PLC		2018-08-07	2019-05-28
11 KONE OYJ		2016-02-12	2019-05-28
202 KONE OYJ		2016-07-12	2019-05-28
107 PROCTER & GAMBLE CO/THE		2017-03-10	2019-05-31
224 ANADARKO PETE CORP		2018-05-21	2019-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
389		389	
803		803	
796		796	
99		99	
2,853		2,788	65
10,948		10,812	136
620		465	155
11,394		9,543	1,851
11,145		9,736	1,409
15,809		16,049	-240

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			65
			136
			155
			1,851
			1,409
			-240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 ANADARKO PETE CORP		2019-02-25	2019-06-04
159 ANADARKO PETE CORP		2019-02-25	2019-06-06
2000 U S TREASURY NOTE		2018-01-11	2019-06-06
6000 U S TREASURY NOTE		2018-02-08	2019-06-06
58000 U S TREASURY NOTE		2018-12-19	2019-06-06
55000 U S TREASURY NOTE		2018-01-11	2019-06-06
177 SUNCOR ENERGY INC		2017-09-01	2019-06-07
167 SUNCOR ENERGY INC		2017-09-05	2019-06-07
25 SUNCOR ENERGY INC		2017-08-01	2019-06-07
21000 U S TREASURY NOTE		2018-03-02	2019-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,658		2,916	1,742
11,159		7,025	4,134
2,011		1,957	54
6,034		5,967	67
58,328		56,577	1,751
55,311		54,209	1,102
5,408		5,658	-250
5,102		5,294	-192
764		806	-42
21,550		20,994	556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,742
			4,134
			54
			67
			1,751
			1,102
			-250
			-192
			-42
			556

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
439 TAIWAN SEMICONDUCTOR ADR		2017-01-20	2019-06-14
66 TAIWAN SEMICONDUCTOR ADR		2016-05-23	2019-06-14
47 51 FHLMC G0 5645 04 50%2039		2019-06-17	2019-06-17
669 29 FHLMC G0 8784 03 50%2047		2019-06-17	2019-06-17
2299 99 FHLMC G0 8842 04%2048		2019-06-17	2019-06-17
2235 52 FHLMC G0 8694 04%2046		2019-06-17	2019-06-17
1568 2 FHLMC G0 8737 03%2046		2019-06-17	2019-06-17
2911 44 FHLMC G0 8738 03 50%2046		2019-06-17	2019-06-17
937 08 FHLMC G1 8684 03%2033		2019-06-17	2019-06-17
1474 17 FHLMC G6 0711 04 50%2045		2019-06-17	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,678		13,193	3,485
2,507		1,621	886
48		48	
669		669	
2,300		2,300	
2,236		2,236	
1,568		1,568	
2,911		2,911	
937		937	
1,474		1,474	

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

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ANADARKO PETE CORP		2019-02-25	2019-06-19
381 ANADARKO PETE CORP		2019-03-01	2019-06-19
2 ONEOK INC		2018-08-03	2019-06-19
28 ONEOK INC		2018-08-06	2019-06-19
233 ORACLE CORP		2015-08-28	2019-06-19
185 ORACLE CORP		2015-08-31	2019-06-19
35 MARSH & MCLENNAN COS INC		2016-08-11	2019-06-20
28 MARSH & MCLENNAN COS INC		2016-08-10	2019-06-20
52 ONEOK INC		2018-08-06	2019-06-20
52 MARSH & MCLENNAN COS INC		2016-08-11	2019-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,541		972	569
26,684		16,796	9,888
132		130	2
1,853		1,843	10
12,232		8,688	3,544
9,712		6,875	2,837
3,408		2,359	1,049
2,726		1,877	849
3,512		3,422	90
5,069		3,505	1,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			569
			9,888
			2
			10
			3,544
			2,837
			1,049
			849
			90
			1,564

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97 ONEOK INC		2018-08-06	2019-06-21
50 MARSH & MCLENNAN COS INC		2016-08-12	2019-06-24
61 MARSH & MCLENNAN COS INC		2016-08-11	2019-06-24
462 82 FNMA PAL9309 03 50%2031		2019-06-25	2019-06-25
1051 7 FNMA PAL9432 03%2046		2019-06-25	2019-06-25
770 96 FNMA PBC4714 03%2046		2019-06-25	2019-06-25
966 25 FNMA PMA2896 03 50%2047		2019-06-25	2019-06-25
1132 53 FNMA PMA3088 04%2047		2019-06-25	2019-06-25
60 47 FNMA PMA3180 03 50%2032		2019-06-25	2019-06-25
23 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,659		6,384	275
4,903		3,369	1,534
5,981		4,111	1,870
463		463	
1,052		1,052	
771		771	
966		966	
1,133		1,133	
60		60	
1,362		1,005	357

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

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-06-26
53 US BANCORP DEL		2012-03-23	2019-06-26
169 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-06-27
155 US BANCORP DEL		2012-07-25	2019-06-27
187 US BANCORP DEL		2012-03-23	2019-06-27
48 DUPONT DE NEMOURS INC		2017-04-17	2019-06-28
51 DUPONT DE NEMOURS INC		2017-04-13	2019-06-28
26 DUPONT DE NEMOURS INC		2017-03-23	2019-06-28
22 DUPONT DE NEMOURS INC		2017-03-22	2019-06-28
36 INTERNATIONAL PAPER CO		2013-07-16	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		306	109
2,757		1,668	1,089
9,946		7,386	2,560
8,052		5,185	2,867
9,714		5,885	3,829
3,573		4,381	-808
3,797		4,647	-850
1,935		2,454	-519
1,638		2,047	-409
1,562		1,714	-152

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	
			109
			1,089
			2,560
			2,867
			3,829
			-808
			-850
			-519
			-409
			-152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 INTERNATIONAL PAPER CO		2014-08-28	2019-06-28
130 INTERNATIONAL PAPER CO		2013-08-14	2019-06-28
25 INTERNATIONAL PAPER CO		2013-07-24	2019-06-28
126 INTERNATIONAL PAPER CO		2013-07-30	2019-06-28
68 DIAGEO PLC SPON ADR NEW		2016-02-12	2019-07-01
122 ORACLE CORP		2015-08-31	2019-07-01
125 ORACLE CORP		2016-03-02	2019-07-01
62 ORACLE CORP		2016-01-22	2019-07-01
4 QUALCOMM INC		2017-08-16	2019-07-01
243 QUALCOMM INC		2015-05-20	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,038		3,385	-347
5,642		6,274	-632
1,085		1,195	-110
5,468		6,385	-917
11,608		6,936	4,672
7,077		4,534	2,543
7,251		4,695	2,556
3,596		2,154	1,442
310		212	98
18,835		16,504	2,331

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	
			-347
			-632
			-110
			-917
			4,672
			2,543
			2,556
			1,442
			98
			2,331

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43000 MORGAN STANLEY		2017-02-01	2019-07-12
30000 MORGAN STANLEY		2017-04-19	2019-07-12
33 45 FHLMC G0 5645 04 50%2039		2019-07-15	2019-07-15
603 53 FHLMC G0 8784 03 50%2047		2019-07-15	2019-07-15
1981 95 FHLMC G0 8842 04%2048		2019-07-15	2019-07-15
1875 79 FHLMC G0 8694 04%2046		2019-07-15	2019-07-15
1605 68 FHLMC G0 8737 03%2046		2019-07-15	2019-07-15
2668 61 FHLMC G0 8738 03 50%2046		2019-07-15	2019-07-15
732 9 FHLMC G1 8684 03%2033		2019-07-15	2019-07-15
1096 28 FHLMC G6 0711 04 50%2045		2019-07-15	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,119		42,405	714
30,083		30,009	74
33		33	
604		604	
1,982		1,982	
1,876		1,876	
1,606		1,606	
2,669		2,669	
733		733	
1,096		1,096	

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

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 DIAGEO PLC SPON ADR NEW		2016-02-12	2019-07-19
108 PEPSICO INC		2016-02-12	2019-07-19
71 PEPSICO INC		2017-07-05	2019-07-19
80 DIAGEO PLC SPON ADR NEW		2016-02-12	2019-07-22
676 56 FNMA PAL9309 03 50%2031		2019-07-25	2019-07-25
363 57 FNMA PAL9432 03%2046		2019-07-25	2019-07-25
797 88 FNMA PBC4714 03%2046		2019-07-25	2019-07-25
997 87 FNMA PMA2896 03 50%2047		2019-07-25	2019-07-25
1125 89 FNMA PMA3088 04%2047		2019-07-25	2019-07-25
91 82 FNMA PMA3180 03 50%2032		2019-07-25	2019-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,422		2,652	1,770
14,176		10,603	3,573
9,319		8,183	1,136
13,499		8,160	5,339
677		677	
364		364	
798		798	
998		998	
1,126		1,126	
92		92	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,770
			3,573
			1,136
			5,339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
554 CISCO SYSTEMS INC		2016-02-12	2019-07-26
94 NOVARTIS AG SPNSRD ADR		2017-04-24	2019-07-26
28 NOVARTIS AG SPNSRD ADR		2018-05-31	2019-07-26
28 ANTA SPORTS PRODUCTS LTD		2017-01-13	2019-07-29
210 MICROSOFT CORP COM		2014-08-14	2019-07-31
64000 U S TREASURY NOTE		2019-04-12	2019-08-05
66 DIAGEO PLC SPON ADR NEW		2016-02-12	2019-08-08
57 MICROSOFT CORP COM		2014-08-14	2019-08-08
23 MICROSOFT CORP COM		2015-02-18	2019-08-08
172 ORACLE CORP		2016-03-02	2019-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,298		13,810	17,488
8,749		6,150	2,599
2,606		1,833	773
5,318		2,080	3,238
29,286		9,312	19,974
68,895		64,423	4,472
10,764		6,732	4,032
7,824		2,528	5,296
3,157		1,003	2,154
9,347		6,461	2,886

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,488
			2,599
			773
			3,238
			19,974
			4,472
			4,032
			5,296
			2,154
			2,886

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
252 TAIWAN SEMICONDUCTOR ADR		2017-01-23	2019-08-14
23 TAIWAN SEMICONDUCTOR ADR		2017-01-20	2019-08-14
40 03 FHLMC G0 5645 04 50%2039		2019-08-15	2019-08-15
893 06 FHLMC G0 8784 03 50%2047		2019-08-15	2019-08-15
3861 8 FHLMC G0 8842 04%2048		2019-08-15	2019-08-15
2593 62 FHLMC G0 8694 04%2046		2019-08-15	2019-08-15
1784 57 FHLMC G0 8737 03%2046		2019-08-15	2019-08-15
3141 56 FHLMC G0 8738 03 50%2046		2019-08-15	2019-08-15
1219 25 FHLMC G1 8684 03%2033		2019-08-15	2019-08-15
1242 49 FHLMC G6 0711 04 50%2045		2019-08-15	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,191		7,644	2,547
930		691	239
40		40	
893		893	
3,862		3,862	
2,594		2,594	
1,785		1,785	
3,142		3,142	
1,219		1,219	
1,242		1,242	

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

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
557 TAIWAN SEMICONDUCTOR ADR		2017-01-23	2019-08-15
81 MEDTRONIC PLC SHS		2017-10-27	2019-08-15
114 HONEYWELL INTERNATIONAL INC		2013-02-05	2019-08-20
114 HONEYWELL INTERNATIONAL INC		2015-05-20	2019-08-20
73 NOVARTIS AG SPNSRD ADR		2018-05-31	2019-08-20
232 SUNCOR ENERGY INC		2018-05-08	2019-08-20
127 SUNCOR ENERGY INC		2017-09-05	2019-08-20
213 TAIWAN SEMICONDUCTOR ADR		2017-03-08	2019-08-20
125 TAIWAN SEMICONDUCTOR ADR		2017-03-07	2019-08-20
13 TAIWAN SEMICONDUCTOR ADR		2017-01-23	2019-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,794		16,896	4,898
8,248		6,543	1,705
18,715		7,583	11,132
18,715		11,591	7,124
6,522		4,778	1,744
6,542		8,862	-2,320
3,581		4,026	-445
8,961		6,669	2,292
5,259		3,915	1,344
547		394	153

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,898
			1,705
			11,132
			7,124
			1,744
			-2,320
			-445
			2,292
			1,344
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 TAIWAN SEMICONDUCTOR ADR		2017-03-09	2019-08-20
136 TAIWAN SEMICONDUCTOR ADR		2017-03-10	2019-08-20
72 3M CO		2016-02-12	2019-08-20
56 DIAGEO PLC SPON ADR NEW		2016-02-12	2019-08-21
1 DIAGEO PLC SPON ADR NEW		2016-08-25	2019-08-21
18 DIAGEO PLC SPON ADR NEW		2016-08-26	2019-08-21
23 LOCKHEED MARTIN CORP		2015-02-10	2019-08-21
6 LOCKHEED MARTIN CORP		2015-02-11	2019-08-21
34 NORTHROP GRUMMAN CORP		2011-03-28	2019-08-21
142 NOVARTIS AG SPNSRD ADR		2018-05-31	2019-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,046		6,657	2,389
5,722		4,215	1,507
11,630		11,038	592
9,440		5,712	3,728
169		115	54
3,034		2,072	962
8,803		4,479	4,324
2,296		1,176	1,120
12,541		2,108	10,433
12,771		9,295	3,476

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,389
			1,507
			592
			3,728
			54
			962
			4,324
			1,120
			10,433
			3,476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 NOVARTIS AG SPNSRD ADR		2018-10-16	2019-08-21
102 ONEOK INC		2018-08-07	2019-08-21
55 ONEOK INC		2018-08-06	2019-08-21
87 SUNCOR ENERGY INC		2018-05-08	2019-08-21
135 SUNCOR ENERGY INC		2018-10-05	2019-08-21
58 SUNCOR ENERGY INC		2018-10-04	2019-08-21
58 DIAGEO PLC SPON ADR NEW		2016-08-26	2019-08-22
15 KONINKLIJKE PHILIPS NV		2017-03-20	2019-08-22
230 KONINKLIJKE PHILIPS NV		2017-03-20	2019-08-23
64 PROCTER & GAMBLE CO/THE		2017-03-10	2019-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,306		4,426	880
7,254		6,699	555
3,912		3,580	332
2,475		3,323	-848
3,840		5,350	-1,510
1,650		2,310	-660
9,714		6,676	3,038
700		475	225
10,705		7,281	3,424
7,592		5,823	1,769

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			880
			555
			332
			-848
			-1,510
			-660
			3,038
			225
			3,424
			1,769

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 15 FNMA PAL9309 03 50%2031		2019-08-26	2019-08-26
341 77 FNMA PAL9432 03%2046		2019-08-26	2019-08-26
1182 55 FNMA PBC4714 03%2046		2019-08-26	2019-08-26
1234 53 FNMA PMA2896 03 50%2047		2019-08-26	2019-08-26
1365 81 FNMA PMA3088 04%2047		2019-08-26	2019-08-26
90 56 FNMA PMA3180 03 50%2032		2019-08-26	2019-08-26
143 ASTRAZENECA PLC SPONS ADR		2016-04-07	2019-08-28
7 ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-08-29
3 ANTA SPORTS PRODUCTS LTD		2017-01-13	2019-08-29
6 ANTA SPORTS PRODUCTS LTD		2017-05-30	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		276	
342		342	
1,183		1,183	
1,235		1,235	
1,366		1,366	
91		91	
6,400		4,258	2,142
1,444		519	925
619		223	396
1,238		432	806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,142
			925
			396
			806

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 ASTRAZENECA PLC SPONS ADR		2016-04-07	2019-08-29
8 ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-08-30
16 ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-09-03
17 ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-09-04
111 JOHNSON CTLS INTL PLC		2018-08-07	2019-09-05
484 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-18	2019-09-05
114 JOHNSON CTLS INTL PLC		2018-08-08	2019-09-06
47 JOHNSON CTLS INTL PLC		2018-08-07	2019-09-06
230 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-18	2019-09-06
516 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-22	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,581		4,318	2,263
1,657		594	1,063
3,261		1,187	2,074
3,389		1,261	2,128
4,767		4,226	541
12,017		8,217	3,800
4,894		4,296	598
2,018		1,789	229
5,729		3,905	1,824
12,853		8,547	4,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,263
			1,063
			2,074
			2,128
			541
			3,800
			598
			229
			1,824
			4,306

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-09-09
35 ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-09-09
50 35 FHLMC G0 5645 04 50%2039		2019-09-16	2019-09-16
931 41 FHLMC G0 8784 03 50%2047		2019-09-16	2019-09-16
4106 24 FHLMC G0 8842 04%2048		2019-09-16	2019-09-16
2397 46 FHLMC G0 8694 04%2046		2019-09-16	2019-09-16
1825 17 FHLMC G0 8737 03%2046		2019-09-16	2019-09-16
4083 78 FHLMC G0 8738 03 50%2046		2019-09-16	2019-09-16
932 12 FHLMC G1 8684 03%2033		2019-09-16	2019-09-16
1270 92 FHLMC G6 0711 04 50%2045		2019-09-16	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,605		594	1,011
7,014		2,597	4,417
50		50	
931		931	
4,106		4,106	
2,397		2,397	
1,825		1,825	
4,084		4,084	
932		932	
1,271		1,271	

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
113 MARATHON PETROLEUM CORP		2015-05-20	2019-09-24
14 MARATHON PETROLEUM CORP		2015-05-21	2019-09-24
35 MARSH & MCLENNAN COS INC		2016-08-12	2019-09-24
74 MCKESSON CORP		2017-07-20	2019-09-24
61 ONEOK INC		2018-08-07	2019-09-24
20 PEPSICO INC		2018-05-31	2019-09-24
57 PEPSICO INC		2018-02-05	2019-09-24
31 PEPSICO INC		2017-07-05	2019-09-24
170 PFIZER INC		2015-09-10	2019-09-24
180 PFIZER INC		2015-10-30	2019-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,269		5,890	379
777		731	46
3,516		2,358	1,158
10,389		12,275	-1,886
4,523		4,007	516
2,706		2,001	705
7,713		6,750	963
4,195		3,573	622
6,122		5,543	579
6,482		6,181	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			379
			46
			1,158
			-1,886
			516
			705
			963
			622
			579
			301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 QUALCOMM INC		2017-08-16	2019-09-24
134 JOHNSON CTLS INTL PLC		2018-08-08	2019-09-24
1070 13 FNMA PAL9309 03 50%2031		2019-09-25	2019-09-25
2220 41 FNMA PAL9432 03%2046		2019-09-25	2019-09-25
754 18 FNMA PBC4714 03%2046		2019-09-25	2019-09-25
1297 09 FNMA PMA2896 03 50%2047		2019-09-25	2019-09-25
1581 2 FNMA PMA3088 04%2047		2019-09-25	2019-09-25
100 99 FNMA PMA3180 03 50%2032		2019-09-25	2019-09-25
109 MARATHON PETROLEUM CORP		2015-05-21	2019-09-25
9 MARSH & MCLENNAN COS INC		2016-08-15	2019-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,452		7,365	3,087
5,826		5,050	776
1,070		1,070	
2,220		2,220	
754		754	
1,297		1,297	
1,581		1,581	
101		101	
6,376		5,690	686
904		607	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,087
			776
			686
			297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 MARSH & MCLENNAN COS INC		2016-08-12	2019-09-25
16 ONEOK INC		2018-08-08	2019-09-25
80 ONEOK INC		2018-08-07	2019-09-25
10000 U S TREASURY NOTE		2018-03-02	2019-09-25
31000 U S TREASURY NOTE		2018-03-02	2019-09-25
51000 U S TREASURY NOTE		2019-01-11	2019-09-25
41000 U S TREASURY NOTE		2018-10-24	2019-09-25
100000 U S TREASURY NOTE		2018-09-13	2019-09-25
194 JOHNSON CTLS INTL PLC		2018-08-08	2019-09-25
184 JOHNSON CTLS INTL PLC		2018-11-05	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,532		4,380	2,152
1,178		1,016	162
5,890		5,255	635
10,339		9,971	368
32,051		30,992	1,059
52,729		51,194	1,535
42,390		40,470	1,920
103,390		99,055	4,335
8,462		7,311	1,151
8,026		6,093	1,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,152
			162
			635
			368
			1,059
			1,535
			1,920
			4,335
			1,151
			1,933

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
407 IMPERIAL BRANDS PLC		2016-02-12	2019-09-27
31 IMPERIAL BRANDS PLC		2016-04-21	2019-09-27
85 IMPERIAL BRANDS PLC		2016-04-21	2019-09-30
120 IMPERIAL BRANDS PLC		2016-08-09	2019-09-30
106 IMPERIAL BRANDS PLC		2016-11-11	2019-09-30
115 IMPERIAL BRANDS PLC		2016-11-11	2019-10-01
63 TEXAS INSTRUMENTS INC		2018-11-08	2019-10-03
56 16 FHLMC G0 5645 04 50%2039		2019-10-15	2019-10-15
1399 81 FHLMC G0 8784 03 50%2047		2019-10-15	2019-10-15
5562 77 FHLMC G0 8842 04%2048		2019-10-15	2019-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,814		20,961	-12,147
671		1,630	-959
1,891		4,469	-2,578
2,670		6,296	-3,626
2,358		4,600	-2,242
2,597		4,991	-2,394
8,096		6,180	1,916
56		56	
1,400		1,400	
5,563		5,563	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12,147
			-959
			-2,578
			-3,626
			-2,242
			-2,394
			1,916

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2429 09 FHLMC G0 8694 04%2046		2019-10-15	2019-10-15
1891 58 FHLMC G0 8737 03%2046		2019-10-15	2019-10-15
4748 97 FHLMC G0 8738 03 50%2046		2019-10-15	2019-10-15
1236 45 FHLMC G1 8684 03%2033		2019-10-15	2019-10-15
1140 33 FHLMC G6 0711 04 50%2045		2019-10-15	2019-10-15
84000 U S TREASURY NOTE		2018-01-11	2019-10-23
229 BAE SYSTEMS PLC		2018-10-05	2019-10-24
84 INTERNATIONAL PAPER CO		2014-08-28	2019-10-24
68 SCHNEIDER ELEC SA ADR		2018-05-29	2019-10-24
139 SVENSKA HANDELSBANKEN AB		2016-02-12	2019-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,429		2,429	
1,892		1,892	
4,749		4,749	
1,236		1,236	
1,140		1,140	
83,898		82,878	1,020
6,581		7,368	-787
3,540		4,062	-522
1,259		1,210	49
693		852	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,020
			-787
			-522
			49
			-159

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
872 87 FNMA PAL9309 03 50%2031		2019-10-25	2019-10-25
2153 27 FNMA PAL9432 03%2046		2019-10-25	2019-10-25
1124 33 FNMA PBC4714 03%2046		2019-10-25	2019-10-25
1421 39 FNMA PMA2896 03 50%2047		2019-10-25	2019-10-25
2020 69 FNMA PMA3088 04%2047		2019-10-25	2019-10-25
87 87 FNMA PMA3180 03 50%2032		2019-10-25	2019-10-25
52 INTERNATIONAL PAPER CO		2014-08-28	2019-10-25
178 SCHNEIDER ELEC SA ADR		2018-05-29	2019-10-25
728 SVENSKA HANDELSBANKEN AB		2016-02-12	2019-10-25
217 MATTEL INC		2017-08-02	2019-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
873		873	
2,153		2,153	
1,124		1,124	
1,421		1,421	
2,021		2,021	
88		88	
2,224		2,514	-290
3,296		3,168	128
3,647		4,463	-816
2,568		4,251	-1,683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-290
			128
			-816
			-1,683

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
305 MATTEL INC		2017-08-01	2019-10-30
161 MATTEL INC		2017-08-02	2019-10-31
368 MATTEL INC		2017-08-03	2019-10-31
75 PHILIP MORRIS INTERNATIONAL INC		2016-02-12	2019-11-05
81 TAIWAN SEMICONDUCTOR ADR		2017-03-10	2019-11-05
31 TAIWAN SEMICONDUCTOR ADR		2017-03-13	2019-11-05
26 TAIWAN SEMICONDUCTOR ADR		2018-12-13	2019-11-05
206 IMPERIAL BRANDS PLC		2016-11-11	2019-11-06
139 IMPERIAL BRANDS PLC		2017-08-04	2019-11-06
91 IMPERIAL BRANDS PLC		2016-11-14	2019-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,609		6,003	-2,394
1,908		3,154	-1,246
4,361		7,006	-2,645
6,317		6,626	-309
4,351		2,510	1,841
1,665		974	691
1,397		970	427
4,740		8,940	-4,200
3,198		6,138	-2,940
2,094		3,934	-1,840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,394
			-1,246
			-2,645
			-309
			1,841
			691
			427
			-4,200
			-2,940
			-1,840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ABBVIE INC		2012-07-25	2019-11-07
77 ALTRIA GROUP INC		2016-02-12	2019-11-07
37 AMERICAN INTERNATIONAL GROUP INC		2015-03-18	2019-11-07
88 AMERICAN INTERNATIONAL GROUP INC		2015-03-24	2019-11-07
33 ANSELL LTD-SPON ADR		2016-02-12	2019-11-07
19 ANTHEM INC		2015-01-22	2019-11-07
54 ASTRAZENECA PLC SPONS ADR		2016-04-07	2019-11-07
59 ASTRAZENECA PLC SPONS ADR		2016-04-27	2019-11-07
139 AXA EQUITABLE HOLDINGS INC		2018-12-10	2019-11-07
172 BP P L C SPONS ADR		2018-01-23	2019-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,555		634	921
3,531		4,636	-1,105
2,081		2,033	48
4,950		5,011	-61
2,560		1,624	936
5,335		2,685	2,650
2,529		1,608	921
2,764		1,739	1,025
3,168		2,402	766
6,760		7,442	-682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			921
			-1,105
			48
			-61
			936
			2,650
			921
			1,025
			766
			-682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 BRISTOL-MYERS SQUIBB CO		2019-08-08	2019-11-07
36 BRITISH AMERICAN TOBACCO PLC		2016-11-10	2019-11-07
33 BRITISH AMERICAN TOBACCO PLC		2016-11-11	2019-11-07
74 CRH PLC ADR		2017-12-04	2019-11-07
48 CVS HEALTH CORP		2018-11-30	2019-11-07
105 CISCO SYSTEMS INC		2016-04-19	2019-11-07
247 CITIGROUP INC		2015-04-01	2019-11-07
74 CITIZENS FINANCIAL GROUP INC		2016-02-12	2019-11-07
60 COCA-COLA CO/THE		2016-02-12	2019-11-07
75 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-13	2019-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,470		2,026	444
1,320		1,907	-587
1,210		1,785	-575
2,734		2,609	125
3,435		3,874	-439
5,086		2,977	2,109
18,771		12,819	5,952
2,846		1,401	1,445
3,136		2,577	559
4,737		5,877	-1,140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			444
			-587
			-575
			125
			-439
			2,109
			5,952
			1,445
			559
			-1,140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 COMCAST CORP		2013-02-21	2019-11-07
58 CONAGRA BRANDS INC		2019-02-13	2019-11-07
8 CONSTELLATION BRANDS INC		2019-01-31	2019-11-07
64 DEUTSCHE POST AG		2016-02-12	2019-11-07
22 DOLLAR GENERAL CORP		2015-12-17	2019-11-07
22 3333 DOW INC		2017-03-22	2019-11-07
8 6667 DOW INC		2017-03-23	2019-11-07
DUPONT DE NEMOURS INC		2019-06-04	2019-11-07
21 DUPONT DE NEMOURS INC		2017-04-17	2019-11-07
92 EQUINOR ASA		2019-08-21	2019-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,363		1,006	1,357
1,609		1,367	242
1,528		1,386	142
2,322		1,430	892
3,509		1,583	1,926
1,248		1,362	-114
484		536	-52
1,499		1,917	-418
1,821		1,576	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,357
			242
			142
			892
			1,926
			-114
			-52
			-418
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 FHLMC G0 8694 04%2046		2017-01-27	2019-11-07
20000 FHLMC G6 0711 04 50%2045		2017-01-27	2019-11-07
25 FEDEX CORP		2019-06-26	2019-11-07
31 FIRSTENERGY CORP		2017-07-21	2019-11-07
103 FIRSTENERGY CORP		2017-07-24	2019-11-07
20 ARTHUR J GALLAGHER & CO		2018-10-12	2019-11-07
14 ARTHUR J GALLAGHER & CO		2018-10-15	2019-11-07
37 GLAXOSMITHKLINE PLC		2016-02-12	2019-11-07
10 GOLDMAN SACHS GROUP INC		2015-04-01	2019-11-07
15 HUMANA INC		2018-01-23	2019-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,462		2,630	-168
11,368		12,474	-1,106
4,137		4,006	131
1,444		980	464
4,799		3,238	1,561
1,825		1,417	408
1,277		995	282
1,639		1,460	179
2,244		1,919	325
4,696		4,239	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-168
			-1,106
			131
			464
			1,561
			408
			282
			179
			325
			457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 INTERNATIONAL PAPER CO		2014-08-28	2019-11-07
84 ISHARES EDGE MSCI MIN VOL EMERGING MKTS		2019-05-09	2019-11-07
570 ISHARES CORE S&P U S GROWTH ETF		2018-10-31	2019-11-07
180 J P MORGAN CHASE & CO		2012-03-23	2019-11-07
20 JOHNSON & JOHNSON		2016-01-06	2019-11-07
22 KELLOGG CO		2017-11-08	2019-11-07
80 KONINKLIJKE PHILIPS NV		2017-03-20	2019-11-07
67 KONINKLIJKE PHILIPS NV		2017-04-04	2019-11-07
6 LOCKHEED MARTIN CORP		2015-02-11	2019-11-07
32 LOWES COMPANIES INC COM		2017-09-18	2019-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,230		2,369	-139
5,012		4,807	205
36,813		32,507	4,306
23,569		8,070	15,499
2,637		2,008	629
1,399		1,369	30
3,542		2,533	1,009
2,966		2,145	821
2,273		1,176	1,097
3,603		2,494	1,109

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-139
			205
			4,306
			15,499
			629
			30
			1,009
			821
			1,097
			1,109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 M&T BANK CORP		2016-02-12	2019-11-07
147 MARATHON OIL CORP		2018-05-21	2019-11-07
71 MARATHON PETROLEUM CORP		2015-05-21	2019-11-07
2 MARATHON PETROLEUM CORP		2015-05-26	2019-11-07
142 METLIFE INC		2014-08-29	2019-11-07
49 MICROSOFT CORP COM		2015-02-18	2019-11-07
58 MONDELEZ INTERNATIONAL INC		2018-08-02	2019-11-07
197 MORGAN STANLEY		2014-08-25	2019-11-07
2000 MORGAN STANLEY		2019-07-12	2019-11-07
23 MOTOROLA SOLUTIONS INC		2013-10-03	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,358		1,485	873
1,841		3,203	-1,362
4,690		3,706	984
132		102	30
7,015		6,923	92
7,095		2,136	4,959
2,999		2,503	496
9,660		6,786	2,874
2,233		2,185	48
3,746		1,395	2,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			873
			-1,362
			984
			30
			92
			4,959
			496
			2,874
			48
			2,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 NESTLE S A SPONSORED ADR		2016-02-12	2019-11-07
10 NEXTERA ENERGY INC		2012-07-25	2019-11-07
4 NORTHROP GRUMMAN CORP		2011-03-28	2019-11-07
12 NOVARTIS AG SPNSRD ADR		2018-10-16	2019-11-07
9 NOVARTIS AG SPNSRD ADR		2018-10-17	2019-11-07
74 NOVO NORDISK A/S ADR		2017-04-04	2019-11-07
68 ORACLE CORP		2016-08-08	2019-11-07
2 ORACLE CORP		2016-03-02	2019-11-07
20 PAYCHEX INC		2018-07-06	2019-11-07
118 PFIZER INC		2015-10-30	2019-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,569		1,100	469
2,221		689	1,532
1,374		248	1,126
1,046		900	146
784		674	110
4,174		2,660	1,514
3,812		2,801	1,011
112		75	37
1,654		1,392	262
4,372		4,052	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			469
			1,532
			1,126
			146
			110
			1,514
			1,011
			37
			262
			320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 PROCTER & GAMBLE CO/THE		2017-03-10	2019-11-07
31 QUALCOMM INC		2017-08-16	2019-11-07
82 RELX PLC		2018-11-09	2019-11-07
42 ROGERS COMMUNICATIONS INC		2016-02-12	2019-11-07
87 SCHNEIDER ELEC SA ADR		2018-05-29	2019-11-07
53 CHARLES SCHWAB CORP/THE		2017-10-11	2019-11-07
161 SONIC HEALTHCARE LTD		2016-02-12	2019-11-07
26 SONY CORP ADR AMERN SH NEW		2019-07-03	2019-11-07
80 STATE ST CORP COM		2018-10-05	2019-11-07
295 SVENSKA HANDELSBANKEN AB		2016-03-07	2019-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,107		2,366	741
2,797		1,643	1,154
1,945		1,661	284
2,013		1,443	570
1,668		1,548	120
2,317		2,396	-79
3,246		2,001	1,245
1,575		1,422	153
5,823		6,943	-1,120
1,456		1,864	-408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			741
			1,154
			284
			570
			120
			-79
			1,245
			153
			-1,120
			-408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SVENSKA HANDELSBANKEN AB		2016-02-12	2019-11-07
230 TELUS CORP		2016-02-12	2019-11-07
36 TOTAL FINA ELF S A ADR		2016-05-20	2019-11-07
25 TRAVELERS COS INC/THE		2012-03-23	2019-11-07
46 US BANCORP DEL		2012-07-25	2019-11-07
60 UNILEVER NV		2016-06-27	2019-11-07
2000 U S TREASURY NOTE		2019-06-06	2019-11-07
3000 U S TREASURY NOTE		2019-02-15	2019-11-07
7 UNITEDHEALTH GROUP INC		2015-06-12	2019-11-07
148 VERIZON COMMUNICATIONS INC		2012-03-23	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		196	-38
8,584		6,513	2,071
1,976		1,736	240
3,332		1,453	1,879
2,733		1,539	1,194
3,571		2,595	976
2,000		1,995	5
3,139		3,009	130
1,794		825	969
8,957		5,856	3,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			2,071
			240
			1,879
			1,194
			976
			5
			130
			969
			3,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
435 WELLS FARGO & CO NEW		2012-03-23	2019-11-07
175 WILLIAMS COS INC/THE		2018-05-21	2019-11-07
244 AMCOR PLC REG SHS		2017-10-17	2019-11-07
50 MEDTRONIC PLC SHS		2017-10-27	2019-11-07
16 WILLIS TOWERS WATSON PLC		2019-02-11	2019-11-07
11 ALCON SA ACT NOM		2018-10-16	2019-11-07
23 ALCON SA ACT NOM		2018-10-17	2019-11-07
12 ALCON SA ACT NOM		2018-10-18	2019-11-07
17 NXP SEMICONDUCTORS N V		2019-08-14	2019-11-07
70 QUALCOMM INC		2017-08-16	2019-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,626		14,575	9,051
3,882		4,789	-907
2,392		3,046	-654
5,327		4,039	1,288
2,967		2,707	260
645		571	74
1,348		1,190	158
703		628	75
1,997		1,702	295
6,332		3,709	2,623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,051
			-907
			-654
			1,288
			260
			74
			158
			75
			295
			2,623

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 QUALCOMM INC		2017-09-01	2019-11-14
24 KONE OYJ		2016-07-12	2019-11-14
128 KONE OYJ		2017-04-24	2019-11-14
73 03 FHLMC G0 5645 04 50%2039		2019-11-15	2019-11-15
1596 58 FHLMC G0 8784 03 50%2047		2019-11-15	2019-11-15
4817 39 FHLMC G0 8842 04%2048		2019-11-15	2019-11-15
3220 45 FHLMC G0 8694 04%2046		2019-11-15	2019-11-15
1897 9 FHLMC G0 8737 03%2046		2019-11-15	2019-11-15
5261 27 FHLMC G0 8738 03 50%2046		2019-11-15	2019-11-15
1176 65 FHLMC G1 8684 03%2033		2019-11-15	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,985		1,717	1,268
1,506		1,134	372
8,030		6,230	1,800
73		73	
1,597		1,597	
4,817		4,817	
3,220		3,220	
1,898		1,898	
5,261		5,261	
1,177		1,177	

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

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1435 19 FHLMC G6 0711 04 50%2045		2019-11-15	2019-11-15
33 ASTRAZENECA PLC SPONS ADR		2016-04-27	2019-11-18
18 DOW INC		2017-03-23	2019-11-18
34 3333 DOW INC		2017-04-17	2019-11-18
50 6667 DOW INC		2017-04-13	2019-11-18
21 GOLDMAN SACHS GROUP INC		2015-04-01	2019-11-18
9 GOLDMAN SACHS GROUP INC		2015-04-02	2019-11-18
5 GOLDMAN SACHS GROUP INC		2017-05-03	2019-11-18
87 ORACLE CORP		2016-11-17	2019-11-18
90 ORACLE CORP		2016-08-08	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,435		1,435	
1,582		973	609
979		1,113	-134
1,868		2,053	-185
2,757		3,023	-266
4,615		4,031	584
1,978		1,732	246
1,099		1,132	-33
4,887		3,497	1,390
5,055		3,707	1,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			609
			-134
			-185
			-266
			584
			246
			-33
			1,390
			1,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 PROCTER & GAMBLE CO/THE		2017-03-10	2019-11-18
105 ASTRAZENECA PLC SPONS ADR		2016-04-27	2019-11-19
369 ASTRAZENECA PLC SPONS ADR		2016-05-04	2019-11-19
57 DOW INC		2019-03-01	2019-11-19
51 3334 DOW INC		2017-04-17	2019-11-19
63 3333 DOW INC		2019-03-26	2019-11-19
70 3333 DOW INC		2019-03-08	2019-11-19
57 GOLDMAN SACHS GROUP INC		2017-05-17	2019-11-19
55 GOLDMAN SACHS GROUP INC		2017-05-03	2019-11-19
8 NOVO NORDISK A/S ADR		2017-04-04	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,933		16,378	5,555
5,011		3,095	1,916
17,609		10,428	7,181
3,035		2,958	77
2,733		3,070	-337
3,372		3,303	69
3,744		3,736	8
12,523		12,249	274
12,083		12,450	-367
456		288	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,555
			1,916
			7,181
			77
			-337
			69
			8
			274
			-367
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 NOVO NORDISK A/S ADR		2017-10-17	2019-11-19
20 ORACLE CORP		2016-11-17	2019-11-19
30 PROCTER & GAMBLE CO/THE		2017-07-05	2019-11-19
5 PROCTER & GAMBLE CO/THE		2017-03-10	2019-11-19
34 SONY CORP ADR AMERN SH NEW		2019-07-03	2019-11-19
34 SONY CORP ADR AMERN SH NEW		2019-07-05	2019-11-19
146 NOVO NORDISK A/S ADR		2017-10-17	2019-11-20
375 SONY CORP ADR AMERN SH NEW		2019-07-05	2019-11-20
95 INTERNATIONAL PAPER CO		2014-08-29	2019-11-21
52 INTERNATIONAL PAPER CO		2014-08-28	2019-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,565		2,221	344
1,130		804	326
3,659		2,634	1,025
610		455	155
2,103		1,860	243
2,103		1,863	240
8,119		7,205	914
23,122		20,546	2,576
4,261		4,592	-331
2,332		2,514	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			344
			326
			1,025
			155
			243
			240
			914
			2,576
			-331
			-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 TAIWAN SEMICONDUCTOR ADR		2018-12-13	2019-11-21
176 DEUTSCHE POST AG		2016-02-12	2019-11-22
68 DEUTSCHE POST AG		2016-03-07	2019-11-22
363 SCHNEIDER ELEC SA ADR		2018-05-29	2019-11-22
66000 U S TREASURY NOTE		2018-01-11	2019-11-22
48000 U S TREASURY NOTE		2017-01-27	2019-11-22
71000 U S TREASURY NOTE		2017-12-19	2019-11-22
73000 U S TREASURY NOTE		2018-08-24	2019-11-22
68 KONE OYJ		2018-05-29	2019-11-22
45 KONE OYJ		2017-04-24	2019-11-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,789		4,068	1,721
6,585		3,931	2,654
2,544		1,681	863
6,918		6,461	457
65,946		65,118	828
49,399		47,543	1,856
74,328		70,606	3,722
73,493		72,997	496
4,173		3,337	836
2,762		2,190	572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,721
			2,654
			863
			457
			828
			1,856
			3,722
			496
			836
			572

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
487 63 FNMA PAL9309 03 50%2031		2019-11-25	2019-11-25
982 72 FNMA PAL9432 03%2046		2019-11-25	2019-11-25
1351 01 FNMA PBC4714 03%2046		2019-11-25	2019-11-25
1390 72 FNMA PMA2896 03 50%2047		2019-11-25	2019-11-25
2220 27 FNMA PMA3088 04%2047		2019-11-25	2019-11-25
112 82 FNMA PMA3180 03 50%2032		2019-11-25	2019-11-25
81 IMPERIAL BRANDS PLC		2018-08-30	2019-11-27
13 IMPERIAL BRANDS PLC		2017-08-04	2019-11-27
163 IMPERIAL BRANDS PLC		2017-10-20	2019-11-27
214 IMPERIAL BRANDS PLC		2018-02-22	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		488	
983		983	
1,351		1,351	
1,391		1,391	
2,220		2,220	
113		113	
1,776		2,902	-1,126
285		574	-289
3,575		6,871	-3,296
4,693		7,825	-3,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,126
			-289
			-3,296
			-3,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 IMPERIAL BRANDS PLC		2019-05-20	2019-11-29
217 IMPERIAL BRANDS PLC		2019-05-10	2019-11-29
94 IMPERIAL BRANDS PLC		2018-08-30	2019-11-29
51 DOLLAR GENERAL CORP		2015-12-17	2019-12-02
287 IMPERIAL BRANDS PLC		2019-05-20	2019-12-02
198 SONIC HEALTHCARE LTD		2016-02-12	2019-12-02
76000 U S TREASURY NOTE		2019-08-05	2019-12-02
38000 U S TREASURY NOTE		2019-07-12	2019-12-02
86000 U S TREASURY NOTE		2019-06-06	2019-12-02
25 DOLLAR GENERAL CORP		2015-12-17	2019-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
660		838	-178
4,772		6,229	-1,457
2,067		3,368	-1,301
7,909		3,669	4,240
6,377		8,012	-1,635
4,064		2,461	1,603
76,000		75,935	65
38,000		37,945	55
86,000		85,805	195
3,832		1,798	2,034

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-178
			-1,457
			-1,301
			4,240
			-1,635
			1,603
			65
			55
			195
			2,034

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
153 SONIC HEALTHCARE LTD		2016-02-12	2019-12-03
39 13 FHLMC G0 5645 04 50%2039		2019-12-16	2019-12-16
991 78 FHLMC G0 8784 03 50%2047		2019-12-16	2019-12-16
3438 38 FHLMC G0 8842 04%2048		2019-12-16	2019-12-16
2529 81 FHLMC G0 8694 04%2046		2019-12-16	2019-12-16
1676 78 FHLMC G0 8737 03%2046		2019-12-16	2019-12-16
3630 25 FHLMC G0 8738 03 50%2046		2019-12-16	2019-12-16
1135 6 FHLMC G1 8684 03%2033		2019-12-16	2019-12-16
1194 8 FHLMC G6 0711 04 50%2045		2019-12-16	2019-12-16
23 NOVO NORDISK A/S ADR		2017-10-18	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,063		1,902	1,161
39		39	
992		992	
3,438		3,438	
2,530		2,530	
1,677		1,677	
3,630		3,630	
1,136		1,136	
1,195		1,195	
1,337		1,159	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,161
			178

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 NOVO NORDISK A/S ADR		2017-10-17	2019-12-17
137 NOVO NORDISK A/S ADR		2017-10-18	2019-12-17
184 NOVO NORDISK A/S ADR		2017-10-18	2019-12-18
28000 ABBOTT LABORATORIES		2018-03-02	2019-12-19
45 SANOFI-SYNTHELABO		2016-05-20	2019-12-19
77 SANOFI-SYNTHELABO		2016-05-23	2019-12-19
73 SANOFI-SYNTHELABO		2016-08-12	2019-12-19
1115 SVENSKA HANDELSBANKEN AB		2016-03-07	2019-12-20
307 SVENSKA HANDELSBANKEN AB		2016-05-23	2019-12-20
431 SVENSKA HANDELSBANKEN AB		2016-05-23	2019-12-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,220		1,036	184
7,961		6,901	1,060
10,535		9,269	1,266
28,552		27,766	786
2,265		1,802	463
3,876		3,053	823
3,675		2,937	738
5,922		7,044	-1,122
1,631		1,884	-253
2,295		2,646	-351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			184
			1,060
			1,266
			786
			463
			823
			738
			-1,122
			-253
			-351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3570 06 FHLMC SD 8006 04%2049		2019-12-26	2019-12-26
728 05 FNMA PAL9309 03 50%2031		2019-12-26	2019-12-26
215 41 FNMA PAL9432 03%2046		2019-12-26	2019-12-26
1060 55 FNMA PBC4714 03%2046		2019-12-26	2019-12-26
1391 89 FNMA PMA2896 03 50%2047		2019-12-26	2019-12-26
1619 35 FNMA PMA3088 04%2047		2019-12-26	2019-12-26
71 2 FNMA PMA3180 03 50%2032		2019-12-26	2019-12-26
504 92 FNMA PMA3872 03 50%2049		2019-12-26	2019-12-26
409 SVENSKA HANDELSBANKEN AB		2016-05-23	2019-12-27
681 SVENSKA HANDELSBANKEN AB		2016-08-11	2019-12-27

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,570		3,570	
728		728	
215		215	
1,061		1,061	
1,392		1,392	
1,619		1,619	
71		71	
505		505	
2,196		2,511	-315
3,656		4,340	-684

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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	
			-315
			-684

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)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF TAMPA BAY INC 4023 N ARMENIA AVE TAMPA, FL 336071053	NONE	PC	GENERAL OPERATING PURPOSES	10,000
KYLE PEASE FOUNDATION INC 2566 SHALLOWFORD RD STE 104319 ATLANTA, GA 303451253	NONE	PC	GENERAL OPERATING PURPOSES	16,524
JULIE WEINTRAUBS HANDS ACROSS THE BAY 3800 ULMERTON RD CLEARWATER, FL 337624217	NONE	PC	GENERAL OPERATING PURPOSES	20,000
Total ▶ 3a				543,298

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)				
a <i>Paid during the year</i>				
CHILDRENS CANCER CENTER INC 4901 W CYPRESS ST TAMPA, FL 336073801	NONE	PC	GENERAL OPERATING PURPOSES	50,000
CRISTO REY TAMPA WORK STUDY INC 6400 E CHELSEA ST TAMPA, FL 336105628	NONE	PC	GENERAL OPERATING PURPOSES	25,000
THE ARC TAMPA BAY FOUNDATION 1501 N BELCHER RD STE 244 CLEARWATER, FL 33765	NONE	PC	GENERAL OPERATING PURPOSES	20,000
Total ► 3a				543,298

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)				
a <i>Paid during the year</i>				
FLORIDA ORCHESTRA 244 2ND AVE N 420 ST PETERSBURG, FL 33701	NONE	PC	GENERAL OPERATING	8,035
FLORIDA STATE UNIVERSITY FOUNDATION INC 201 COCOANUT AVE SARASOTA, FL 34236	NONE	PC	GENERAL OPERATING	25,000
SCHEIE EYE INSTITUTE51 N 39TH ST PHILADELPHIA, PA 19104	NONE	PC	GENERAL OPERATING	40,176
Total ▶ 3a				543,298

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)				
a Paid during the year				
RUTH ECKERD HALL INC 1111 MCMULLEN BOOTH RD CLEARWATER, FL 33759	NONE	PC	GENERAL OPERATING	40,176
NATIONAL PEDIATRIC CANCER FOUNDATION IN 5550 EXECUTIVE DR TAMPA, FL 33609	NONE	PC	GENERAL OPERATING	50,000
UNIV OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 191046270	NONE	PC	GENERAL OPERATING	8,035
Total ▶ 3a				543,298

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)				
a <i>Paid during the year</i>				
AMIKIDS INC 5915 BENJAMIN CENTER DRIVE TAMPA, FL 33634	NONE	PC	GENERAL OPERATING	100,000
WASHINGTON COLLEGE 300 WASHINGTON AVE CHESTERTOWN, MD 21620	NONE	PC	GENERAL OPERATING	80,352
JOHNS HOPKINS ALL CHILDREN'S FOUNDATION 500 7TH AVE S ST PETERSBURG, FL 33701	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				543,298

TY 2019 Investments Corporate Bonds Schedule

Name: IVON & JANE CULVER CHAR TRUST

EIN: 45-2880898

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967LC3 CITIGROUP INC	50,981	51,838
3138ERKX7 FNMA PAL9309 03 50%	32,631	32,359
3138ERPS3 FNMA PAL9432 03%	76,771	79,173
31418CGE8 FNMA PMA2896 03 50%	67,359	68,118
91159HHR4 US BANCORP	27,290	30,478
912828R36 U.S. TREASURY NOTE	345,056	344,478
912828T67 U.S. TREASURY NOTE		
023135AZ9 AMAZON.COM INC	53,954	57,958
035242AP1 ANHEUSER-BUSCH INBEV		
06406HDD8 BANK OF NY MELLON CO	32,769	33,133
29379VBE2 ENTERPRISE PRODUCTS	37,380	39,433
31418CNE0 FNMA PMA3088 04%	58,114	59,484
9128284N7 U.S. TREASURY NOTE		
913017DB2 UNITED TECHNOLOGIES	47,142	49,557
94974BGA2 WELLS FARGO & COMPAN	52,499	55,546
46647PAF3 JPMORGAN CHASE & CO	31,246	32,938
68389XBA2 ORACLE CORP	54,372	54,826
9128284A5 U.S. TREASURY NOTE		
002824BD1 ABBOTT LABORATORIES		
06367T4W7 BANK OF MONTREAL	33,881	34,555

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJZC7 FHLMC G0 8738 03 50%	194,183	197,386
3128MJ2S8 FHLMC G0 8784 03 50%	51,927	53,961
3128MJ5C0 FHLMC G0 8842 04%	73,192	76,040
3128M7TA4 FHLMC G0 5645 04 50%	2,649	2,712
594918BW3 MICROSOFT CORP		
61746BED4 MORGAN STANLEY		
912828X88 U.S. TREASURY NOTE		
912828Y46 U.S. TREASURY NOTE		
91324PCN0 UNITEDHEALTH GROUP I		
0258M0EE5 AMERICAN EXPRESS CRE	37,926	38,000
035242AJ5 ANHEUSER-BUSCH INBEV		
037833AK6 APPLE INC	36,754	38,648
126650DC1 CVS HEALTH CORP		
14040HBW4 CAPITAL ONE FINANCIA	27,301	30,112
494550BL9 KINDER MORGAN ENER P	35,494	36,480
912828Q2 U.S. TREASURY NOTE	41,439	41,967
931142EK5 WALMART INC	37,132	38,906
20030NCQ2 COMCAST CORP	41,010	42,205
26078JAA8 DOWDUPONT INC	51,073	51,707
3128MMXN8 FHLMC G1 8684 03%	50,187	52,090

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3140F0GY4 FNMA PBC4714 03%	72,208	74,468
31418CRA4 FNMA PMA3180 03 50%	3,409	3,456
666807BQ4 NORTHROP GRUMMAN COR	38,030	38,576
912828G38 U.S. TREASURY NOTE	47,253	50,284
912828M80 U.S. TREASURY NOTE		
172967LP4 CITIGROUP INC		
3128MJZB9 FHLMC G0 8737 03%	126,576	132,288
3128MJXY1 FHLMC G0 8694 04%	114,182	115,195
31335AYG7 FHLMC G6 0711 04 50%	76,681	77,226
38141GGQ1 GOLDMAN SACHS GROUP	51,769	52,471
46625HHU7 JPMORGAN CHASE & CO	41,590	41,729
912828N71 U.S. TRSY INFLATION	49,345	52,459
912828XR6 U.S. TREASURY NOTE		
9128283Y4 U.S. TREASURY NOTE	75,929	76,070
92343VAX2 VERIZON COMMUNICATIO	35,790	36,178
025816BW8 AMERICAN EXPRESS CO	44,143	46,262
037833AR1 APPLE INC		
6174468G7 MORGAN STANLEY	60,217	62,209
9128285W6 U.S. TRSY INFLATION	42,975	45,452
10373QBE9 BP CAP MARKETS AMERI	39,041	41,555

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3132DV3P8 FHLMC SD 8006 04%	157,746	158,100
337738AU2 FISERV INC	46,051	48,350
571748BG6 MARSH & MCLENNAN COS	32,290	36,484
9128285X4 U.S. TREASURY NOTE	103,011	103,946
31418DJS2 FNMA PMA3872 03 50%	142,725	142,711
912828YT1 U.S. TREASURY NOTE	206,693	206,725
9128286A3 U.S. TREASURY NOTE	291,579	296,853
9128286B1 U.S. TREASURY NOTE	236,776	246,048
126650CV0 CVS HEALTH CORP	34,912	36,482

TY 2019 Investments Corporate Stock Schedule

Name: IVON & JANE CULVER CHAR TRUST
EIN: 45-2880898

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100 COCA-COLA CO/THE	51,949	66,309
192446102 COGNIZANT TECHNOLOGY	83,767	74,176
25157Y202 DEUTSCHE POST AG	52,685	57,486
337932107 FIRSTENERGY CORP	46,678	72,122
42809H107 HESS CORP		
444859102 HUMANA INC	49,466	62,675
666807102 NORTHROP GRUMMAN COR	5,161	28,550
682680103 ONEOK INC	39,757	46,234
91324P102 UNITEDHEALTH GROUP I	11,077	27,634
00287Y109 ABBVIE INC	48,433	60,473
02341R302 AMCOR LTD ADR NEW		
12514G108 CDW CORP		
478160104 JOHNSON & JOHNSON	63,720	84,750
539830109 LOCKHEED MARTIN CORP	68,349	83,717
577081102 MATTEL INC		
594918104 MICROSOFT CORP COM	30,825	111,494
874039100 TAIWAN SEMICONDUCTOR	13,523	20,684
913017109 UNITED TECHNOLOGIES	34,344	49,421
969457100 WILLIAMS COS INC/THE	98,217	87,171
59156R108 METLIFE INC	87,453	93,683
620076307 MOTOROLA SOLUTIONS I	14,376	38,190
641069406 NESTLE S A SPONSORED	49,016	68,529
66987V109 NOVARTIS AG SPNSRD A	59,204	71,396
704326107 PAYCHEX INC	43,735	50,866
759530108 RELX PLC	20,995	25,826
808513105 CHARLES SCHWAB CORP/	49,083	53,981
88579Y101 3M CO	69,509	62,100
904784709 UNILEVER NV	125,673	131,641
X4551T105 KONE OYJ	19,406	24,859
25243Q205 DIAGEO PLC SPON ADR	21,752	28,126

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
372460105 GENUINE PARTS CO	64,687	74,998
37733W105 GLAXOSMITHKLINE PLC	63,018	72,318
500472303 KONINKLIJKE PHILIPS	118,562	151,280
713448108 PEPSICO INC	65,761	83,915
744573106 PUBLIC SERVICE ENTER	17,595	23,738
818800104 SGS SOC GEN SRVLLNCE	21,965	23,554
857477103 STATE ST CORP COM	49,515	50,229
867914103 SUNTRUST BANKS INC		
86959C103 SVENSKA HANDELSBANKE	18,771	19,349
87971M103 TELUS CORP	74,285	91,751
89417E109 TRAVELERS COS INC/TH	24,626	39,168
902973304 US BANCORP DEL	24,082	36,938
949746101 WELLS FARGO & CO NEW	174,632	216,599
172967424 CITIGROUP INC	124,065	177,516
23304Y100 DBS GROUP HOLDINGS L	14,574	29,784
256677105 DOLLAR GENERAL CORP	40,101	61,300
363576109 ARTHUR J GALLAGHER &	39,302	50,758
609207105 MONDELEZ INTERNATIONAL	30,953	39,217
617446448 MORGAN STANLEY	77,586	103,109
742718109 PROCTER & GAMBLE CO/	31,484	46,213
80105N105 SANOFI-SYNTHELABO	87,399	94,878
882508104 TEXAS INSTRUMENTS IN	27,389	35,408
89151E109 TOTAL FINA ELF S.A.	25,006	27,042
G5960L103 MEDTRONIC PLC SHS	127,594	170,175
J27869106 JAPAN TOBACCO INC JP		
026874784 AMERICAN INTERNATIONAL	100,381	86,388
032511107 ANADARKO PETE CORP		
046353108 ASTRAZENECA PLC SPON	55,596	96,130
14149Y108 CARDINAL HEALTH INC		
054561105 AXA EQUITABLE HOLDIN	46,935	56,845

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
055622104 BP P L C SPONS ADR	100,433	84,651
17275R102 CISCO SYSTEMS INC	115,091	126,662
25179M103 DEVON ENERGY CORPORA		
438516106 HONEYWELL INTL INC		
460146103 INTERNATIONAL PAPER	58,056	62,996
46625H100 J P MORGAN CHASE & C	80,687	224,992
548661107 LOWES COMPANIES INC	27,117	41,676
58155Q103 MCKESSON CORP	22,296	21,440
670100205 NOVO NORDISK A/S ADR	38,357	44,105
68389X105 ORACLE CORP	34,286	42,649
718172109 PHILIP MORRIS INTERN	83,435	80,665
747525103 QUALCOMM INC	11,430	19,499
80687P106 SCHNEIDER ELEC SA	27,066	35,659
83546A203 SONIC HEALTHCARE LTD	23,986	32,769
907818108 UNION PACIFIC CORP	10,567	22,418
911312106 UNITED PARCEL SVC IN		
92343V104 VERIZON COMMUNICATIO	146,137	189,296
G51502105 JOHNSON CTLS INTL PL	14,581	17,057
02209S103 ALTRIA GROUP INC	154,723	123,627
036752103 ANTHEM INC	56,790	100,576
05523R107 BAE SYSTEMS PLC	43,205	50,053
12626K203 CRH PLC ADR	28,506	32,869
20030N101 COMCAST CORP	49,643	85,488
26078J100 DOWDUPONT INC COM		
55261F104 M&T BANK CORP	25,729	38,533
565849106 MARATHON OIL CORP	38,165	27,608
56585A102 MARATHON PETROLEUM C	65,357	71,878
571748102 MARSH & MCLENNAN COS	12,995	17,046
65339F101 NEXTERA ENERGY INC	10,957	38,503
717081103 PFIZER INC	124,927	142,419

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE		
03634M208 ANSELL LTD-SPON	15,204	25,560
03662P107 ANTA SPORTS PROD-UNS		
110448107 BRITISH AMERICAN TOB	91,538	74,432
174610105 CITIZENS FINANCIAL G	30,709	41,950
38141G104 GOLDMAN SACHS GROUP		
45262P102 IMPERIAL BRANDS PLC		
487836108 KELLOGG CO	29,317	32,229
58933Y105 MERCK AND CO INC SHS		
775109200 ROGERS COMMUNICATION	54,665	66,657
037833100 APPLE COMPUTER INC C		
126650100 CVS HEALTH CORP	48,463	53,637
423012301 HEINEKEN N V	20,432	27,890
21036P108 CONSTELLATION BRANDS	30,458	32,637
H01301128 ALCON SA ACT NOM	66,679	64,207
05722G100 BAKER HUGHES A GE CO	41,485	42,341
204319107 CIE FINANCIERE RICHE	18,086	20,366
29446M102 EQUINOR ASA	20,805	24,171
N6596X109 NXP SEMICONDUCTORS N	31,717	40,087
205887102 CONAGRA BRANDS INC	20,211	29,172
35137L105 FOX CORP	46,047	47,598
237194105 DARDEN RESTAURANTS I	36,485	33,793
31428X106 FEDEX CORP	42,558	39,315
26614N102 DUPONT DE NEMOURS IN	25,784	21,379
835699307 SONY CORP ADR AMERN	51,170	62,696
74834L100 QUEST DIAGNOSTICS IN	23,750	26,804
369604103 GENERAL ELECTRIC CO	22,200	21,751
G7S00T104 PENTAIR PLC SHS	22,601	27,614
67066G104 NVIDIA CORP	28,263	39,530
G0250X107 AMCOR PLC REG SHS	76,426	74,471

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110122108 BRISTOL-MYERS SQUIBB	43,498	58,798
22052L104 DOW DUPONT INC	26,613	27,579
37045V100 GENERAL MOTORS CO	65,170	62,806
418056107 HASBRO INC	45,446	47,630
437076102 HOME DEPOT INC/THE	29,696	31,228
911271302 UNITED OVERSEAS BANK	27,828	29,447
G96629103 WILLIS TOWERS WATSON	60,458	70,679
20825C104 CONOCOPHILLIPS	21,985	24,191
651229106 NEWELL BRANDS INC	22,674	23,890

TY 2019 Investments - Other Schedule**Name:** IVON & JANE CULVER CHAR TRUST**EIN:** 45-2880898**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287671 ISHARES CORE S&P U.S	AT COST	898,305	1,045,038
46429B689 ISHARES EDGE MSCI MI			
09260B382 BLACKROCK STRATEGIC	AT COST	1,288,600	1,300,327
464286533 ISHARES EDGE MSCI MI	AT COST	318,942	326,912

TY 2019 Other Decreases Schedule

Name: IVON & JANE CULVER CHAR TRUST
EIN: 45-2880898

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	51

TY 2019 Other Expenses Schedule**Name:** IVON & JANE CULVER CHAR TRUST**EIN:** 45-2880898**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	1,235	1,235		0
INVESTMENT EXPENSES-DIVIDEND I	5,611	5,611		0

TY 2019 Other Income Schedule

Name: IVON & JANE CULVER CHAR TRUST

EIN: 45-2880898

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	11,095	0	

TY 2019 Other Increases Schedule**Name:** IVON & JANE CULVER CHAR TRUST**EIN:** 45-2880898

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	132
PURCHASE OF ACCRUED INTEREST C/O FROM PY	262
COST BASIS ADJUSTMENT	772

TY 2019 Taxes Schedule**Name:** IVON & JANE CULVER CHAR TRUST**EIN:** 45-2880898

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,327	8,327		0
FEDERAL ESTIMATES - PRINCIPAL	9,856	0		0
FOREIGN TAXES ON NONQUALIFIED	497	497		0