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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE MUELLER FAMILY FOUNDATION

A Employer identification number
45-4029456

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,601,510

J Accounting method
☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	70,957	69,268	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	156,811		
	b Gross sales price for all assets on line 6a			
		1,056,349		
	7 Capital gain net income (from Part IV, line 2)		156,811	
	8 Net short-term capital gain			0
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	318		
	12 Total. Add lines 1 through 11	228,086	226,079	
	13 Compensation of officers, directors, trustees, etc	18,611	7,444	11,167
	14 Other employee salaries and wages		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)	2,310	874	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)	268	68	200	
24 Total operating and administrative expenses. Add lines 13 through 23	21,189	8,386	0	
25 Contributions, gifts, grants paid	122,000		122,000	
26 Total expenses and disbursements. Add lines 24 and 25	143,189	8,386	0	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	84,897			
b Net investment income (if negative, enter -0-)		217,693		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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	706	313	313
	2 Savings and temporary cash investments	51,023	140,708	140,708
	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)	1,167,873	1,143,231	1,440,765
	c Investments—corporate bonds (attach schedule)	900,300	921,536	963,752
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	56,774	56,757	55,972
	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)	2,176,676	2,262,545	2,601,510	
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	2,176,676	2,262,545	
	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)	2,176,676	2,262,545	
30 Total liabilities and net assets/fund balances (see instructions) .	2,176,676	2,262,545		

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	2,176,676
2 Enter amount from Part I, line 27a	2	84,897
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,140
4 Add lines 1, 2, and 3	4	2,262,713
5 Decreases not included in line 2 (itemize) ▶ _____	5	168
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,262,545

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	156,811
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	117,152	2,466,711	0 047493
2017	110,243	2,396,748	0 045997
2016	120,394	2,305,458	0 052221
2015	102,827	2,309,074	0 044532
2014	107,514	2,320,988	0 046323
2 Total of line 1, column (d)			2 0 236566
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 047313
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,490,711
5 Multiply line 4 by line 3			5 117,843
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,177
7 Add lines 5 and 6			7 120,020
8 Enter qualifying distributions from Part XII, line 4			8 133,367

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	2,177
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	2,177
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	2,177
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,436
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	1,436
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	741
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

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). 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
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? If "No," attach explanation .	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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ▶ (212) 852-3049			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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? 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?			
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	18,611		
Kathleen Ann Ball PO Box 222 Loveland, OH 45140	CO-TRUSTEE 2	0		
John W Mueller 7462 Keehner Court West Chester, OH 45069	CO-TRUSTEE 2	0		
Jeanne M Rekers 403 Oliver Rd Wyoming, OH 45215	CO-TRUSTEE 2	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	2,416,157
b	Average of monthly cash balances.	1b	112,484
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,528,641
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	2,528,641
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,930
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,490,711
6	Minimum investment return. Enter 5% of line 5.	6	124,536

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	124,536
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,177
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,177
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	122,359
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	122,359
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	122,359

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	133,367
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	133,367
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	2,177
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	131,190

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				122,359
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			108,228	
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 ▶ \$ 133,367				
a Applied to 2018, but not more than line 2a			108,228	
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.				25,139
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.				97,220
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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)) JEANNE REKERS	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	122,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2020-04-09	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	LAWRENCE MCGUIRE		2020-04-09		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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 NOVO NORDISK A/S ADR		2017-10-18	2019-01-07
58 NOVO NORDISK A/S ADR		2017-10-17	2019-01-07
166 PFIZER INC		2011-12-20	2019-01-07
53 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-25	2019-01-07
12 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-28	2019-01-07
65 SUNTRUST BANKS INC		2015-07-14	2019-01-07
27 SUNTRUST BANKS INC		2015-05-07	2019-01-07
60 SUNTRUST BANKS INC		2015-06-15	2019-01-07
4 UNITEDHEALTH GROUP INC		2015-05-07	2019-01-07
11 UNITEDHEALTH GROUP INC		2015-06-12	2019-01-07

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)
669		705	-36
2,770		2,862	-92
7,180		3,552	3,628
2,736		2,166	570
619		488	131
3,544		2,885	659
1,472		1,130	342
3,272		2,635	637
961		460	501
2,642		1,296	1,346

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	
			-36
			-92
			3,628
			570
			131
			659
			342
			637
			501
			1,346

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)
17 NOVO NORDISK A/S ADR		2017-10-18	2019-01-08
35000 U S TREASURY NOTE		2018-04-27	2019-01-11
20 NEXTERA ENERGY INC		2011-12-20	2019-01-14
10 CDW CORP/DE		2018-02-22	2019-01-23
9 CDW CORP/DE		2018-02-21	2019-01-23
10 CDW CORP/DE		2018-03-12	2019-01-24
17 CDW CORP/DE		2018-02-22	2019-01-24
6 CDW CORP/DE		2018-03-13	2019-01-24
8 CDW CORP/DE		2018-03-15	2019-01-24
26 CDW CORP/DE		2018-03-15	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)
819		856	-37
35,193		34,377	816
3,419		1,174	2,245
814		719	95
733		645	88
814		753	61
1,384		1,222	162
488		454	34
651		597	54
2,138		1,940	198

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	
			-37
			816
			2,245
			95
			88
			61
			162
			34
			54
			198

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 DIAGEO PLC SPON ADR NEW		2011-12-20	2019-01-31
9 DIAGEO PLC SPON ADR NEW		2011-12-20	2019-02-01
1 DIAGEO PLC SPON ADR NEW		2015-05-07	2019-02-01
70 HESS CORP		2016-02-12	2019-02-06
30 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-09-28	2019-02-06
40 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-02-06
15 UNITEDHEALTH GROUP INC		2015-06-12	2019-02-06
74 MERCK AND CO INC SHS		2011-12-20	2019-02-08
38 PFIZER INC		2013-04-18	2019-02-08
65 PFIZER INC		2011-12-20	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,438		1,355	1,083
1,363		762	601
152		108	44
3,853		2,779	1,074
1,650		1,220	430
2,199		1,746	453
4,023		1,767	2,256
5,725		2,735	2,990
1,594		1,165	429
2,726		1,391	1,335

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	
			1,083
			601
			44
			1,074
			430
			453
			2,256
			2,990
			429
			1,335

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)
39000 ANHEUSER-BUSCH INBEV FIN		2018-03-01	2019-02-11
79 KELLOGG CO		2017-11-08	2019-02-13
47 MERCK AND CO INC SHS		2011-12-20	2019-02-13
32 MOTOROLA SOLUTIONS INC		2013-10-02	2019-02-13
13 MOTOROLA SOLUTIONS INC		2013-10-02	2019-02-14
24000 CISCO SYSTEMS INC		2011-12-20	2019-02-15
6000 CISCO SYSTEMS INC		2014-09-15	2019-02-15
2000 CISCO SYSTEMS INC		2017-02-23	2019-02-15
32 DEVON ENERGY CORP		2018-05-08	2019-02-20
93 DEVON ENERGY CORP		2018-05-08	2019-02-21

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)
37,348		38,880	-1,532
4,486		4,915	-429
3,709		1,737	1,972
4,402		1,934	2,468
1,785		786	999
24,000		24,000	
6,000		6,000	
2,000		2,000	
973		1,238	-265
2,800		3,598	-798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,532
			-429
			1,972
			2,468
			999
			-265
			-798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 CISCO SYSTEMS INC		2018-01-29	2019-02-25
29 HESS CORP		2016-11-18	2019-02-25
19 HESS CORP		2016-02-12	2019-02-25
16 HESS CORP		2016-11-17	2019-02-25
120 SUNCOR ENERGY INC		2016-06-08	2019-02-25
27 UNION PACIFIC CORP		2014-01-15	2019-02-25
1 ANTHEM INC		2015-01-16	2019-03-01
23 ANTHEM INC		2015-01-20	2019-03-01
19 ANTHEM INC		2015-01-21	2019-03-01
122 DEVON ENERGY CORP		2018-05-09	2019-03-01

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)
4,011		3,387	624
1,669		1,481	188
1,093		754	339
921		812	109
4,083		3,361	722
4,582		2,300	2,282
307		135	172
7,065		3,145	3,920
5,836		2,650	3,186
3,650		4,906	-1,256

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	
			624
			188
			339
			109
			722
			2,282
			172
			3,920
			3,186
			-1,256

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)
72 DEVON ENERGY CORP		2018-05-08	2019-03-01
8 MERCK AND CO INC SHS		2011-12-20	2019-03-01
20 MERCK AND CO INC SHS		2014-01-15	2019-03-01
26 MERCK AND CO INC SHS		2015-05-07	2019-03-01
85 MERCK AND CO INC SHS		2013-04-19	2019-03-01
51 PFIZER INC		2015-05-07	2019-03-01
35 PFIZER INC		2014-01-15	2019-03-01
85 PFIZER INC		2014-10-08	2019-03-01
22 PFIZER INC		2013-04-18	2019-03-01
2 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)
2,154		2,786	-632
654		296	358
1,634		1,050	584
2,124		1,579	545
6,944		4,021	2,923
2,213		1,720	493
1,519		1,082	437
3,689		2,490	1,199
955		675	280
110		95	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-632
			358
			584
			545
			2,923
			493
			437
			1,199
			280
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 HESS CORP		2016-11-18	2019-03-08
21 HONEYWELL INTERNATIONAL INC		2011-12-20	2019-03-08
9 HONEYWELL INTERNATIONAL INC		2013-02-05	2019-03-08
40 MERCK AND CO INC SHS		2015-06-15	2019-03-08
4 MERCK AND CO INC SHS		2015-05-07	2019-03-08
13 HESS CORP		2017-03-14	2019-03-11
21 HESS CORP		2017-03-13	2019-03-11
12 HESS CORP		2017-03-14	2019-03-11
22 HESS CORP		2017-03-14	2019-03-12
34 ASTRAZENECA PLC SPONS ADR		2016-04-06	2019-03-19

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)
438		409	29
3,176		1,087	2,089
1,361		598	763
3,178		2,290	888
318		243	75
727		609	118
1,167		1,002	165
667		563	104
1,255		1,031	224
1,457		1,009	448

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	
			29
			2,089
			763
			888
			75
			118
			165
			104
			224
			448

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 ASTRAZENECA PLC SPONS ADR		2016-04-07	2019-03-19
52 ASTRAZENECA PLC SPONS ADR		2016-04-06	2019-03-19
27 CARDINAL HEALTH INC COM		2018-01-16	2019-03-19
9 CARDINAL HEALTH INC COM		2018-01-12	2019-03-19
11 MCKESSON CORP		2017-06-23	2019-03-19
28 MCKESSON CORP		2017-06-22	2019-03-19
2 CARDINAL HEALTH INC COM		2018-01-17	2019-03-20
20 CARDINAL HEALTH INC COM		2018-01-16	2019-03-20
38 CARDINAL HEALTH INC COM		2018-01-17	2019-03-21
59 SUNCOR ENERGY INC		2016-06-08	2019-03-21

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)
1,928		1,340	588
2,228		1,622	606
1,364		1,960	-596
455		637	-182
1,344		1,816	-472
3,421		4,652	-1,231
99		145	-46
989		1,452	-463
1,898		2,750	-852
2,038		1,653	385

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	
			588
			606
			-596
			-182
			-472
			-1,231
			-46
			-463
			-852
			385

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)
90 SUNCOR ENERGY INC		2016-06-08	2019-03-22
38 SUNCOR ENERGY INC		2016-10-14	2019-03-25
31 SUNCOR ENERGY INC		2016-08-10	2019-03-25
26 SUNCOR ENERGY INC		2016-06-08	2019-03-25
17 SUNCOR ENERGY INC		2016-10-17	2019-03-25
71 SUNCOR ENERGY INC		2016-08-11	2019-03-25
24 SUNCOR ENERGY INC		2016-08-09	2019-03-25
50 SUNCOR ENERGY INC		2016-10-18	2019-03-26
11 SUNCOR ENERGY INC		2017-07-28	2019-03-26
20 SUNCOR ENERGY INC		2017-02-24	2019-03-26

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)
3,026		2,521	505
1,257		1,083	174
1,025		853	172
860		728	132
562		485	77
2,348		1,983	365
794		655	139
1,666		1,442	224
367		357	10
667		642	25

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	
			505
			174
			172
			132
			77
			365
			139
			224
			10
			25

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 SUNCOR ENERGY INC		2017-02-23	2019-03-26
40 SUNCOR ENERGY INC		2017-02-22	2019-03-26
29 SUNCOR ENERGY INC		2016-10-17	2019-03-26
33 DOW INC		2019-03-26	2019-04-05
64 ANADARKO PETE CORP		2018-05-18	2019-04-12
20000 U S TREASURY NOTE		2018-03-01	2019-04-12
30000 U S TREASURY NOTE		2018-04-27	2019-04-12
13 GOLDMAN SACHS GROUP INC		2014-10-02	2019-04-16
22 GOLDMAN SACHS GROUP INC		2014-10-03	2019-04-16
8 GOLDMAN SACHS GROUP INC		2015-04-01	2019-04-16

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)
1,333		1,302	31
1,333		1,288	45
967		828	139
19		17	2
3,957		4,511	-554
20,195		19,991	204
29,992		29,796	196
2,623		2,381	242
4,439		4,120	319
1,614		1,535	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			31
			45
			139
			2
			-554
			204
			196
			242
			319
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NOVARTIS AG SPNSRD ADR		2018-10-16	2019-04-16
9 PFIZER INC		2015-05-07	2019-04-16
51 PFIZER INC		2015-07-14	2019-04-16
70 PFIZER INC		2015-06-15	2019-04-16
51 MASCO CORP		2019-01-07	2019-04-17
29 NOVARTIS AG SPNSRD ADR		2018-10-17	2019-04-17
13 NOVARTIS AG SPNSRD ADR		2018-10-16	2019-04-17
29 PFIZER INC		2015-07-14	2019-04-17
25 PFIZER INC		2015-08-06	2019-04-17
61 MASCO CORP		2019-01-07	2019-04-18

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)
794		750	44
368		304	64
2,086		1,776	310
2,863		2,381	482
2,044		1,614	430
2,252		2,171	81
1,009		975	34
1,156		1,010	146
997		880	117
2,440		1,930	510

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	
			44
			64
			310
			482
			430
			81
			34
			146
			117
			510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 NOVARTIS AG SPNSRD ADR		2018-10-17	2019-04-18
21 NOVARTIS AG SPNSRD ADR		2018-10-18	2019-04-18
10 MASCO CORP		2019-01-07	2019-04-22
70 MASCO CORP		2019-01-09	2019-04-22
43 APPLE INC		2018-12-20	2019-04-23
19 APPLE INC		2019-03-01	2019-04-23
34 MASCO CORP		2019-01-09	2019-04-23
62 MERCK AND CO INC SHS		2017-09-18	2019-04-23
46 MERCK AND CO INC SHS		2015-07-14	2019-04-23
19 3M CO		2011-12-20	2019-05-07

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)
687		674	13
1,604		1,590	14
396		316	80
2,772		2,265	507
8,919		6,877	2,042
3,941		3,324	617
1,358		1,100	258
4,630		4,089	541
3,435		2,660	775
3,407		1,522	1,885

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	
			13
			14
			80
			507
			2,042
			617
			258
			541
			775
			1,885

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 3M CO		2015-05-07	2019-05-07
45000 U S TREASURY NOTE		2018-09-12	2019-05-15
44 MICROSOFT CORP COM		2011-12-20	2019-05-20
21 ORACLE CORP		2015-07-16	2019-05-20
42 ORACLE CORP		2015-07-16	2019-05-20
39 ORACLE CORP		2015-08-28	2019-05-20
96 JOHNSON CTLS INTL PLC		2018-08-07	2019-05-28
24 JOHNSON CTLS INTL PLC		2018-08-06	2019-05-28
2 PROCTER & GAMBLE CO/THE		2011-12-20	2019-05-31
3 PROCTER & GAMBLE CO/THE		2015-05-07	2019-05-31

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)
897		795	102
46,104		44,775	1,329
5,554		1,146	4,408
1,127		857	270
2,254		1,707	547
2,093		1,452	641
3,701		3,655	46
925		904	21
208		132	76
312		241	71

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	
			102
			1,329
			4,408
			270
			547
			641
			46
			21
			76
			71

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 PROCTER & GAMBLE CO/THE		2014-11-11	2019-05-31
10 PROCTER & GAMBLE CO/THE		2014-08-22	2019-05-31
81 ANADARKO PETE CORP		2018-05-21	2019-06-04
3 ANADARKO PETE CORP		2018-05-18	2019-06-04
14 ANADARKO PETE CORP		2019-02-25	2019-06-04
55 ANADARKO PETE CORP		2019-02-25	2019-06-06
35 SUNCOR ENERGY INC		2017-08-01	2019-06-07
41 SUNCOR ENERGY INC		2017-09-01	2019-06-07
14 SUNCOR ENERGY INC		2017-07-28	2019-06-07
35 SUNCOR ENERGY INC		2017-07-31	2019-06-07

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)
2,187		1,883	304
1,042		834	208
5,716		5,803	-87
212		211	1
988		619	369
3,860		2,430	1,430
1,069		1,128	-59
1,253		1,311	-58
428		455	-27
1,069		1,132	-63

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	
			304
			208
			-87
			1
			369
			1,430
			-59
			-58
			-27
			-63

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)
131 ANADARKO PETE CORP		2019-03-01	2019-06-19
9 ANADARKO PETE CORP		2019-02-25	2019-06-19
11 ONEOK INC		2018-08-03	2019-06-19
81 ORACLE CORP		2016-01-22	2019-06-19
57 ORACLE CORP		2015-08-31	2019-06-19
5 ORACLE CORP		2015-08-28	2019-06-19
8 MARSH & MCLENNAN COS INC		2016-08-09	2019-06-20
14 MARSH & MCLENNAN COS INC		2016-08-10	2019-06-20
7 ONEOK INC		2018-08-03	2019-06-20
10 ONEOK INC		2018-08-06	2019-06-20

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)
9,175		5,775	3,400
630		398	232
728		714	14
4,252		2,809	1,443
2,992		2,115	877
262		186	76
779		536	243
1,363		939	424
473		454	19
675		658	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,400
			232
			14
			1,443
			877
			76
			243
			424
			19
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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)
18 MARSH & MCLENNAN COS INC		2016-08-10	2019-06-21
31 ONEOK INC		2018-08-06	2019-06-21
10 MARSH & MCLENNAN COS INC		2016-08-10	2019-06-24
27 MARSH & MCLENNAN COS INC		2016-08-11	2019-06-24
34000 U S TREASURY BOND		2016-09-23	2019-06-25
7000 U S TREASURY BOND		2017-02-23	2019-06-25
11 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-06-26
19 US BANCORP DEL		2015-06-15	2019-06-26
32 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-06-27
24 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-06-27

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)
1,755		1,207	548
2,128		2,040	88
981		670	311
2,648		1,820	828
33,853		34,962	-1,109
6,970		6,266	704
651		480	171
989		843	146
1,883		1,397	486
1,412		1,049	363

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	
			548
			88
			311
			828
			-1,109
			704
			171
			146
			486
			363

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)
78 US BANCORP DEL		2016-04-05	2019-06-27
37 US BANCORP DEL		2015-07-14	2019-06-27
2 US BANCORP DEL		2015-06-15	2019-06-27
7 DUPONT DE NEMOURS INC		2017-03-23	2019-06-28
15 DUPONT DE NEMOURS INC		2017-03-22	2019-06-28
3 DUPONT DE NEMOURS INC		2017-02-22	2019-06-28
10 DUPONT DE NEMOURS INC		2017-04-17	2019-06-28
15 DUPONT DE NEMOURS INC		2017-04-13	2019-06-28
10 INTERNATIONAL PAPER CO		2015-05-07	2019-06-28
74 INTERNATIONAL PAPER CO		2014-08-28	2019-06-28

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)
4,052		3,134	918
1,922		1,617	305
104		89	15
521		661	-140
1,117		1,397	-280
223		284	-61
744		913	-169
1,117		1,368	-251
434		520	-86
3,212		3,551	-339

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	
			918
			305
			15
			-140
			-280
			-61
			-169
			-251
			-86
			-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)
15 INTERNATIONAL PAPER CO		2013-07-16	2019-06-28
30 INTERNATIONAL PAPER CO		2015-06-15	2019-06-28
22 INTERNATIONAL PAPER CO		2015-07-14	2019-06-28
13 DIAGEO PLC SPON ADR NEW		2016-08-26	2019-07-01
9 DIAGEO PLC SPON ADR NEW		2015-05-07	2019-07-01
1 DIAGEO PLC SPON ADR NEW		2016-08-25	2019-07-01
43 ORACLE CORP		2016-01-22	2019-07-01
64 ORACLE CORP		2016-02-12	2019-07-01
4 QUALCOMM INC		2015-05-07	2019-07-01
3 QUALCOMM INC		2015-05-07	2019-07-01

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)
651		713	-62
1,302		1,517	-215
955		1,051	-96
2,219		1,496	723
1,536		975	561
171		115	56
2,494		1,491	1,003
3,712		2,242	1,470
310		255	55
233		199	34

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	
			-62
			-215
			-96
			723
			561
			56
			1,003
			1,470
			55
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (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 QUALCOMM INC		2015-04-01	2019-07-01
9 QUALCOMM INC		2015-04-01	2019-07-01
63 QUALCOMM INC		2015-05-20	2019-07-01
19000 U S TREASURY NOTE		2018-09-12	2019-07-18
195 CISCO SYSTEMS INC		2018-01-29	2019-07-26
13 NOVARTIS AG SPNSRD ADR		2018-10-19	2019-07-26
29 NOVARTIS AG SPNSRD ADR		2018-10-18	2019-07-26
15 DIAGEO PLC SPON ADR NEW		2016-08-26	2019-08-08
7 DIAGEO PLC SPON ADR NEW		2017-02-01	2019-08-08
23 MICROSOFT CORP COM		2014-01-15	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)
1,705		1,406	299
698		579	119
4,883		4,275	608
19,704		18,905	799
11,016		8,360	2,656
1,210		997	213
2,699		2,195	504
2,446		1,727	719
1,142		784	358
3,157		844	2,313

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	
			299
			119
			608
			799
			2,656
			213
			504
			719
			358
			2,313

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 MICROSOFT CORP COM		2011-12-20	2019-08-08
24 ORACLE CORP		2016-03-02	2019-08-08
33 ORACLE CORP		2016-02-12	2019-08-08
9 TAIWAN SEMICONDUCTOR ADR		2017-01-20	2019-08-14
66 TAIWAN SEMICONDUCTOR ADR		2017-01-23	2019-08-14
151 TAIWAN SEMICONDUCTOR ADR		2017-01-23	2019-08-15
10 HONEYWELL INTERNATIONAL INC		2015-05-07	2019-08-20
57 HONEYWELL INTERNATIONAL INC		2015-05-20	2019-08-20
11 HONEYWELL INTERNATIONAL INC		2013-02-05	2019-08-20
11 NOVARTIS AG SPNSRD ADR		2018-10-19	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)
275		52	223
1,304		901	403
1,793		1,156	637
364		270	94
2,669		2,002	667
5,908		4,580	1,328
1,642		964	678
9,358		5,792	3,566
1,806		731	1,075
983		844	139

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	
			223
			403
			637
			94
			667
			1,328
			678
			3,566
			1,075
			139

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 NOVARTIS AG SPNSRD ADR		2018-11-05	2019-08-20
85 SUNCOR ENERGY INC		2017-09-05	2019-08-20
11 SUNCOR ENERGY INC		2017-09-01	2019-08-20
29 SUNCOR ENERGY INC		2018-05-08	2019-08-20
14 TAIWAN SEMICONDUCTOR ADR		2017-01-23	2019-08-20
37 TAIWAN SEMICONDUCTOR ADR		2017-03-07	2019-08-20
62 TAIWAN SEMICONDUCTOR ADR		2017-03-08	2019-08-20
62 TAIWAN SEMICONDUCTOR ADR		2017-03-09	2019-08-20
62 TAIWAN SEMICONDUCTOR ADR		2017-03-10	2019-08-20
9 TAIWAN SEMICONDUCTOR ADR		2017-03-13	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,340		1,175	165
2,397		2,694	-297
310		352	-42
818		1,108	-290
589		425	164
1,557		1,159	398
2,609		1,941	668
2,609		1,920	689
2,609		1,922	687
379		283	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			-297
			-42
			-290
			164
			398
			668
			689
			687
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 3M CO		2015-05-07	2019-08-20
17 3M CO		2017-03-10	2019-08-20
1 3M CO		2018-05-08	2019-08-20
2 DIAGEO PLC SPON ADR NEW		2019-03-08	2019-08-21
18 DIAGEO PLC SPON ADR NEW		2017-02-02	2019-08-21
6 DIAGEO PLC SPON ADR NEW		2017-02-01	2019-08-21
9 LOCKHEED MARTIN CORP		2015-05-07	2019-08-21
11 NORTHROP GRUMMAN CORP		2011-12-20	2019-08-21
29 NOVARTIS AG SPNSRD ADR		2018-11-05	2019-08-21
41 NOVARTIS AG SPNSRD ADR		2018-12-17	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)
808		795	13
2,746		3,243	-497
162		201	-39
337		318	19
3,034		2,004	1,030
1,011		672	339
3,444		1,699	1,745
4,057		625	3,432
2,608		2,272	336
3,687		3,095	592

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	
			13
			-497
			-39
			19
			1,030
			339
			1,745
			3,432
			336
			592

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 ONEOK INC		2018-08-07	2019-08-21
33 ONEOK INC		2018-08-06	2019-08-21
23 SUNCOR ENERGY INC		2018-10-04	2019-08-21
52 SUNCOR ENERGY INC		2018-10-05	2019-08-21
22 SUNCOR ENERGY INC		2018-05-08	2019-08-21
21 DIAGEO PLC SPON ADR NEW		2019-03-08	2019-08-22
6 KONINKLIJKE PHILIPS NV		2017-03-15	2019-08-22
98 KONINKLIJKE PHILIPS NV		2017-03-15	2019-08-23
37 JOHNSON CTLS INTL PLC		2018-08-07	2019-09-05
167 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-18	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		1,248	103
2,347		2,148	199
654		916	-262
1,479		2,061	-582
626		840	-214
3,517		3,335	182
280		185	95
4,561		3,022	1,539
1,589		1,409	180
4,147		2,835	1,312

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	
			103
			199
			-262
			-582
			-214
			182
			95
			1,539
			180
			1,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 JOHNSON CTLS INTL PLC		2018-08-08	2019-09-06
8 JOHNSON CTLS INTL PLC		2018-08-07	2019-09-06
178 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-22	2019-09-06
79 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-18	2019-09-06
1000 USD ROYAL BK CANADA		2017-02-23	2019-09-23
18000 USD ROYAL BK CANADA		2016-04-26	2019-09-23
25000 SHELL INTERNATIONAL FIN		2011-12-21	2019-09-23
5000 SHELL INTERNATIONAL FIN		2014-09-15	2019-09-23
19 MARATHON PETROLEUM CORP		2015-05-20	2019-09-24
20 MARATHON PETROLEUM CORP		2015-05-07	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)
1,889		1,658	231
343		305	38
4,434		2,948	1,486
1,968		1,341	627
1,000		1,002	-2
18,000		18,074	-74
25,000		25,000	
5,000		5,000	
1,054		990	64
1,110		1,029	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			231
			38
			1,486
			627
			-2
			-74
			64
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MARATHON PETROLEUM CORP		2011-12-20	2019-09-24
12 MARSH & MCLENNAN COS INC		2016-08-11	2019-09-24
23 MCKESSON CORP		2017-07-20	2019-09-24
1 MCKESSON CORP		2017-06-23	2019-09-24
22 ONEOK INC		2018-08-07	2019-09-24
32 PEPSICO INC		2018-06-13	2019-09-24
86 PFIZER INC		2015-08-06	2019-09-24
21 PFIZER INC		2015-09-10	2019-09-24
14 QUALCOMM INC		2017-08-16	2019-09-24
33 QUALCOMM INC		2015-05-20	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)
55		16	39
1,206		809	397
3,229		3,815	-586
140		165	-25
1,631		1,445	186
4,330		3,365	965
3,097		3,026	71
756		683	73
1,053		742	311
2,481		2,239	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			397
			-586
			-25
			186
			965
			71
			73
			311
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 JOHNSON CTLS INTL PLC		2018-08-08	2019-09-24
35 MARATHON PETROLEUM CORP		2015-05-20	2019-09-25
22 MARSH & MCLENNAN COS INC		2016-08-12	2019-09-25
3 MARSH & MCLENNAN COS INC		2016-08-11	2019-09-25
33 ONEOK INC		2018-08-07	2019-09-25
50 JOHNSON CTLS INTL PLC		2018-08-08	2019-09-25
82 JOHNSON CTLS INTL PLC		2018-11-05	2019-09-25
101 MATTEL INC		2017-07-31	2019-10-30
105 MATTEL INC		2017-08-01	2019-10-30
102 MATTEL INC		2017-08-03	2019-10-31

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		1,809	278
2,047		1,823	224
2,211		1,482	729
301		202	99
2,430		2,168	262
2,181		1,884	297
3,577		2,715	862
1,195		1,980	-785
1,242		2,067	-825
1,209		1,942	-733

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	
			278
			224
			729
			99
			262
			297
			862
			-785
			-825
			-733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 MATTEL INC		2017-08-02	2019-10-31
1 MATTEL INC		2017-08-01	2019-10-31
45 QUALCOMM INC		2017-08-16	2019-11-14
12 ASTRAZENECA PLC SPONS ADR		2016-04-07	2019-11-18
3 DOW INC		2017-02-22	2019-11-18
15 DOW INC		2017-03-22	2019-11-18
7 DOW INC		2017-03-23	2019-11-18
14 DOW INC		2017-04-13	2019-11-18
9 GOLDMAN SACHS GROUP INC		2015-05-07	2019-11-18
1 GOLDMAN SACHS GROUP INC		2015-04-02	2019-11-18

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)
1,256		2,077	-821
12		20	-8
4,071		2,384	1,687
575		357	218
163		186	-23
816		916	-100
381		433	-52
762		837	-75
1,978		1,775	203
220		192	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-821
			-8
			1,687
			218
			-23
			-100
			-52
			-75
			203
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GOLDMAN SACHS GROUP INC		2015-04-01	2019-11-18
64 ORACLE CORP		2016-03-02	2019-11-18
11 ORACLE CORP		2016-08-08	2019-11-18
18 PROCTER & GAMBLE CO/THE		2015-07-14	2019-11-18
20 PROCTER & GAMBLE CO/THE		2015-06-15	2019-11-18
27 PROCTER & GAMBLE CO/THE		2015-05-07	2019-11-18
14 ASTRAZENECA PLC SPONS ADR		2016-05-04	2019-11-19
152 ASTRAZENECA PLC SPONS ADR		2016-04-07	2019-11-19
22 DOW INC		2019-03-26	2019-11-19
24 DOW INC		2019-03-08	2019-11-19

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)
659		576	83
3,595		2,404	1,191
618		453	165
2,193		1,479	714
2,437		1,564	873
3,290		2,172	1,118
668		396	272
7,254		4,526	2,728
1,171		1,148	23
1,278		1,274	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			83
			1,191
			165
			714
			873
			1,118
			272
			2,728
			23
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 DOW INC		2019-03-01	2019-11-19
23 DOW INC		2017-04-17	2019-11-19
1 DOW INC		2017-04-13	2019-11-19
15 GOLDMAN SACHS GROUP INC		2017-05-17	2019-11-19
17 GOLDMAN SACHS GROUP INC		2017-05-03	2019-11-19
1 GOLDMAN SACHS GROUP INC		2015-05-07	2019-11-19
8 GOLDMAN SACHS GROUP INC		2015-07-14	2019-11-19
21 NOVO NORDISK A/S ADR		2017-10-18	2019-11-19
9 ORACLE CORP		2016-08-08	2019-11-19
14 PROCTER & GAMBLE CO/THE		2015-07-14	2019-11-19

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)
1,065		1,046	19
1,224		1,376	-152
53		60	-7
3,295		3,223	72
3,735		3,848	-113
220		197	23
1,758		1,697	61
1,197		1,058	139
509		371	138
1,708		1,150	558

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	
			19
			-152
			-7
			72
			-113
			23
			61
			139
			138
			558

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 SONY CORP ADR AMERN SH NEW		2019-07-03	2019-11-19
4 SONY CORP ADR AMERN SH NEW		2019-07-05	2019-11-19
57 NOVO NORDISK A/S ADR		2017-10-18	2019-11-20
132 SONY CORP ADR AMERN SH NEW		2019-07-05	2019-11-20
17 DOLLAR GENERAL CORP		2015-10-30	2019-12-02
9 DOLLAR GENERAL CORP		2015-10-30	2019-12-03
9 NOVO NORDISK A/S ADR		2017-10-24	2019-12-17
9 NOVO NORDISK A/S ADR		2017-10-18	2019-12-17
49 NOVO NORDISK A/S ADR		2017-10-18	2019-12-17
15 NOVO NORDISK A/S ADR		2017-10-25	2019-12-18

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)
1,299		1,149	150
247		219	28
3,170		2,871	299
8,139		7,232	907
2,636		1,158	1,478
1,379		613	766
523		453	70
523		453	70
2,847		2,468	379
859		753	106

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	
			150
			28
			299
			907
			1,478
			766
			70
			70
			379
			106

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)
50 NOVO NORDISK A/S ADR		2017-10-24	2019-12-18
20000 U S TREASURY NOTE		2019-09-25	2019-12-18
42000 U S TREASURY NOTE		2019-02-20	2019-12-18
38 ALTRIA GROUP INC		2017-12-13	2019-12-20
60 AMERICAN INTERNATIONAL GROUP INC		2015-02-18	2019-12-20
5 ANTHEM INC		2015-01-22	2019-12-20
3 ANTHEM INC		2015-01-21	2019-12-20
32 ASTRAZENECA PLC SPONS ADR		2016-05-04	2019-12-20
38 AXA EQUITABLE HOLDINGS INC		2018-12-10	2019-12-20
18 BP P L C SPONS ADR		2018-01-23	2019-12-20

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)
2,863		2,517	346
20,205		20,170	35
42,430		42,093	337
1,960		2,747	-787
3,105		3,296	-191
1,499		706	793
900		418	482
1,620		904	716
944		657	287
682		779	-97

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	
			346
			35
			337
			-787
			-191
			793
			482
			716
			287
			-97

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 BP P L C SPONS ADR		2018-01-22	2019-12-20
34 BAKER HUGHES A GE CO		2019-03-20	2019-12-20
24 BRISTOL-MYERS SQUIBB CO		2019-08-08	2019-12-20
42 CRH PLC ADR		2017-12-01	2019-12-20
19 CVS HEALTH CORP		2018-11-30	2019-12-20
18 CISCO SYSTEMS INC		2019-08-21	2019-12-20
32 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-13	2019-12-20
38 COMCAST CORP		2011-12-20	2019-12-20
31 CONAGRA BRANDS INC		2019-02-13	2019-12-20
9 CONOCOPHILLIPS		2019-09-24	2019-12-20

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)
1,516		1,734	-218
854		953	-99
1,512		1,131	381
1,670		1,454	216
1,418		1,534	-116
860		877	-17
2,021		2,508	-487
1,668		444	1,224
1,070		731	339
574		533	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-218
			-99
			381
			216
			-116
			-17
			-487
			1,224
			339
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CONSTELLATION BRANDS INC		2019-01-31	2019-12-20
5 DOWDUPONT INC		2017-03-23	2019-12-20
15 DOWDUPONT INC		2017-03-22	2019-12-20
3 DOWDUPONT INC		2017-02-22	2019-12-20
7 DOLLAR GENERAL CORP		2015-10-30	2019-12-20
8 DUPONT DE NEMOURS INC		2017-04-17	2019-12-20
35 EQUINOR ASA		2019-08-21	2019-12-20
10 FEDEX CORP		2019-06-26	2019-12-20
77 FIRSTENERGY CORP		2017-07-21	2019-12-20
25 FOX CORP		2019-11-18	2019-12-20

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)
566		520	46
140		171	-31
420		507	-87
84		103	-19
1,096		477	619
513		730	-217
683		600	83
1,476		1,602	-126
3,754		2,434	1,320
926		880	46

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	
			46
			-31
			-87
			-19
			619
			-217
			83
			-126
			1,320
			46

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 ARTHUR J GALLAGHER & CO		2018-10-12	2019-12-20
43 GENERAL ELECTRIC CO		2019-11-18	2019-12-20
31 GENERAL MOTORS CO		2019-06-19	2019-12-20
4 HUMANA INC		2018-01-23	2019-12-20
83 J P MORGAN CHASE & CO		2011-12-20	2019-12-20
20 KELLOGG CO		2017-11-08	2019-12-20
38 KONINKLIJKE PHILIPS NV		2017-03-15	2019-12-20
3 LOCKHEED MARTIN CORP		2015-06-15	2019-12-20
1 LOCKHEED MARTIN CORP		2015-05-07	2019-12-20
20 LOWES COMPANIES INC COM		2017-09-18	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,341		992	349
476		491	-15
1,161		1,147	14
1,465		1,130	335
11,469		2,651	8,818
1,370		1,244	126
1,848		1,172	676
1,157		570	587
386		189	197
2,400		1,558	842

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	
			349
			-15
			14
			335
			8,818
			126
			676
			587
			197
			842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MARATHON OIL CORP		2018-05-21	2019-12-20
42 MARATHON OIL CORP		2018-05-18	2019-12-20
31 MARATHON PETROLEUM CORP		2015-05-21	2019-12-20
2 MARATHON PETROLEUM CORP		2015-05-20	2019-12-20
2 MARSH & MCLENNAN COS INC		2016-08-12	2019-12-20
4 MCKESSON CORP		2018-03-12	2019-12-20
67 METLIFE INC		2014-08-28	2019-12-20
25 MICROSOFT CORP COM		2014-01-15	2019-12-20
25 MONDELEZ INTERNATIONAL INC		2018-08-02	2019-12-20
35 MORGAN STANLEY		2014-09-18	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		87	-34
554		900	-346
1,922		1,617	305
124		104	20
225		135	90
548		630	-82
3,435		3,236	199
3,931		917	3,014
1,385		1,079	306
1,785		1,265	520

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	
			-34
			-346
			305
			20
			90
			-82
			199
			3,014
			306
			520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MOTOROLA SOLUTIONS INC		2013-10-02	2019-12-20
5 MOTOROLA SOLUTIONS INC		2013-10-03	2019-12-20
34 NEWELL BRANDS INC		2019-09-24	2019-12-20
5 NEXTERA ENERGY INC		2011-12-20	2019-12-20
2 NORTHROP GRUMMAN CORP		2015-05-07	2019-12-20
1 NORTHROP GRUMMAN CORP		2011-12-20	2019-12-20
2 NVIDIA CORP		2019-08-20	2019-12-20
8 ONEOK INC		2018-11-05	2019-12-20
3 ONEOK INC		2018-08-07	2019-12-20
17 ORACLE CORP		2016-08-08	2019-12-20

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)
486		181	305
809		303	506
654		608	46
1,206		293	913
687		308	379
343		57	286
477		336	141
599		486	113
224		195	29
910		700	210

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	
			305
			506
			46
			913
			379
			286
			141
			113
			29
			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 PEPSICO INC		2018-06-13	2019-12-20
51 PFIZER INC		2015-09-10	2019-12-20
3 PHILIP MORRIS INTERNATIONAL INC		2019-11-18	2019-12-20
8 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-12-20
4 QUALCOMM INC		2017-08-16	2019-12-20
5 QUEST DIAGNOSTICS INC		2019-04-24	2019-12-20
9 SANOFI-SYNTHELABO		2019-09-25	2019-12-20
7 SANOFI-SYNTHELABO		2019-09-24	2019-12-20
20 CHARLES SCHWAB CORP/THE		2017-10-11	2019-12-20
16 SONY CORP ADR AMERN SH NEW		2019-07-05	2019-12-20

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)
1,103		841	262
2,011		1,660	351
259		254	5
468		350	118
354		212	142
540		474	66
454		421	33
353		328	25
960		904	56
1,085		877	208

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	
			262
			351
			5
			118
			142
			66
			33
			25
			56
			208

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 STATE ST CORP COM		2018-10-05	2019-12-20
4 3M CO		2018-05-08	2019-12-20
18 TOTAL FINA ELF S A ADR		2016-05-20	2019-12-20
11 TRAVELERS COS INC/THE		2011-12-20	2019-12-20
20 UNILEVER NV		2016-08-09	2019-12-20
3 UNION PACIFIC CORP		2014-01-15	2019-12-20
2 UNITEDHEALTH GROUP INC		2015-06-12	2019-12-20
76 VERIZON COMMUNICATIONS INC		2011-12-20	2019-12-20
119 WELLS FARGO & CO NEW		2011-12-20	2019-12-20
97 WILLIAMS COS INC/THE		2018-05-21	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,827		1,996	-169
694		805	-111
980		868	112
1,504		640	864
1,146		917	229
537		256	281
589		236	353
4,701		2,977	1,724
6,388		3,130	3,258
2,309		2,622	-313

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	
			-169
			-111
			112
			864
			229
			281
			353
			1,724
			3,258
			-313

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)
17 WILLIAMS COS INC/THE		2018-05-18	2019-12-20
10 JOHNSON CTLS INTL PLC		2018-11-05	2019-12-20
20 MEDTRONIC PLC SHS		2017-10-26	2019-12-20
13 PENTAIR PLC SHS		2019-07-01	2019-12-20
8 WILLIS TOWERS WATSON PLC		2019-02-11	2019-12-20
4 ALCON SA ACT NOM		2018-10-19	2019-12-20
10 ALCON SA ACT NOM		2018-10-18	2019-12-20
8 ALCON SA ACT NOM		2018-10-17	2019-12-20
4 ALCON SA ACT NOM		2018-10-16	2019-12-20
10 NXP SEMICONDUCTORS N V		2019-08-14	2019-12-20

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)
405		462	-57
410		331	79
2,272		1,607	665
593		485	108
1,640		1,354	286
228		212	16
569		523	46
456		414	42
228		207	21
1,270		1,001	269

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	
			-57
			79
			665
			108
			286
			16
			46
			42
			21
			269

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>				
CISE FOUNDATION 100 E EIGHTH STREET CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	10,000
DRAGONFLY FOUNDATION 9275 GOVERNORS WAY CINCINNATI, OH 45249	NONE	PC	GENERAL OPERATING	5,000
CINCINNATI MUSEUM ASSOCIATION 953 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				122,000

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>				
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	5,000
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 45220	NONE	PC	GENERAL OPERATING	4,000
CINCINNATI OPERA ASSOCIATION 1243 ELM ST CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	9,000
Total ► 3a				122,000

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				
LITTLE SISTERS OF THE POOR OF CINCINNATI 476 RIDDLE ROAD CINCINNATI, OH 45220	NONE	PC	GENERAL OPERATING	4,000
CHILDRENS HOSPITAL MEDICAL CENTER 3333 BURNET AVE MLC 4900 CINCINNATI, OH 45229	NONE	PC	GENERAL OPERATING	20,000
RONALD MCDONALD HOUSE CHARITIES OF GREATER CINCINNATI 341 ERKENBRECHER AVENUE CINCINNATI, OH 45229	NONE	PC	GENERAL OPERATING	6,000
Total ▶ 3a				122,000

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>				
OUR DAILY BREADPO BOX 14862 CINCINNATI, OH 45250	NONE	PC	GENERAL OPERATING	10,000
MASON SCHOLARSHIP FUND PO BOX 392 MASON, OH 45040	NONE	PC	GENERAL OPERATING	6,000
MATTHEW 25 MINISTRIES 11060 KENWOOD RD CINCINNATI, OH 45242	NONE	PC	GENERAL OPERATING	5,000
Total ► 3a				122,000

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>				
CHILD HOPE INTERNATIONAL 1398 VALLECITO PL Carpenteria, CA 93013	NONE	PC	GENERAL OPERATING	5,000
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PKWY CINCINNATI, OH 45214	NONE	PC	GENERAL OPERATING	5,000
ST CHARLES BORROMEO CATHOLIC CHURCH 601 N 4TH ST SAINT CHARLES, MO 63301	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				122,000

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>				
NATIONAL BREAST CANCER COALITION FUND 1101 17TH STREET NW SUITE 1300 WASHINGTON, DC 20035	NONE	PC	GENERAL OPERATING	6,000
MT NOTRE DAME HIGH SCHOOL 711 EAST COLUMBIA AVENUE CINCINNATI, OH 45215	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				122,000

TY 2019 Investments Corporate Bonds Schedule

Name: THE MUELLER FAMILY FOUNDATION

EIN: 45-4029456

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128284A5 U.S. TREASURY NOTE		
037833CJ7 APPLE INC	37,341	39,412
822582AJ1 SHELL INTERNATIONAL		
912810QU5 U.S. TREASURY BOND 3	59,198	65,920
912828M56 U.S. TREASURY NOTE	49,521	50,334
931142EK5 WALMART INC	41,407	43,112
3135G0K36 FEDERAL NATL MTG ASS	37,178	38,575
46625HJX9 JPMORGAN CHASE & CO	35,868	38,164
9128283W8 U.S. TREASURY NOTE		
172967FT3 CITIGROUP INC	17,338	18,873
78011DAG9 USD ROYAL BK CANADA		
912810FT0 U.S. TREASURY BOND	37,833	41,155
912810RQ3 U.S. TREASURY BOND		
912828Y46 U.S. TREASURY NOTE	28,002	28,158
06406FAD5 BANK OF NY MELLON CO	18,920	19,194
68389XBM6 ORACLE CORP	37,617	38,874
912828ND8 U.S. TREASURY NOTE	32,217	32,214
17275RAE2 CISCO SYSTEMS INC		
377372AL1 GLAXOSMITHKLINE CAPI	39,951	41,720
9128284G2 U.S. TREASURY NOTE		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128284X5 U.S. TREASURY NOTE		
949746SA0 WELLS FARGO & COMPAN	21,005	21,031
05531FBB8 BB&T CORPORATION	39,820	41,328
912810SA7 U.S. TREASURY BOND	19,498	22,541
912828X88 U.S. TREASURY NOTE	44,775	46,679
9128284R8 U.S. TREASURY NOTE	21,996	23,304
035242AL0 ANHEUSER-BUSCH INBEV		
912810SH2 U.S. TREASURY BOND	41,846	43,103
9128285M8 U.S. TREASURY NOTE	89,382	93,523
025816CC1 AMERICAN EXPRESS CO	39,066	40,798
912828YW4 U.S. TREASURY NOTE	23,962	24,024
9128284V9 U.S. TREASURY NOTE	21,325	21,570
912828YH7 U.S. TREASURY NOTE	48,428	48,592
437076BW1 HOME DEPOT INC	38,042	41,554

TY 2019 Investments Corporate Stock Schedule

Name: THE MUELLER FAMILY FOUNDATION
EIN: 45-4029456

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
902973304 US BANCORP DEL		
26078J100 DOWDUPONT INC COM		
363576109 ARTHUR J GALLAGHER &	13,343	17,237
438516106 HONEYWELL INTL INC		
460146103 INTERNATIONAL PAPER		
539830109 LOCKHEED MARTIN CORP	10,642	15,575
548661107 LOWES COMPANIES INC	9,273	14,251
565849106 MARATHON OIL CORP	13,450	9,669
12514G108 CDW CORP		
25243Q205 DIAGEO PLC SPON ADR		
337932107 FIRSTENERGY CORP	15,725	24,300
56585A102 MARATHON PETROLEUM C	22,436	24,944
65339F101 NEXTERA ENERGY INC	5,032	12,834
42809H107 HESS CORP		
666807102 NORTHROP GRUMMAN COR	4,513	9,631
670100205 NOVO NORDISK A/S ADR		
713448108 PEPSICO INC	11,020	13,940
717081103 PFIZER INC	21,457	25,624
747525103 QUALCOMM INC	3,939	6,705
88579Y101 3M CO	10,152	8,645
89151E109 TOTAL FINA ELF S.A.	8,677	9,346
92343V104 VERIZON COMMUNICATIO	50,150	63,795
969457100 WILLIAMS COS INC/THE	32,792	29,413
055622104 BP P L C SPONS ADR	34,567	29,135
14149Y108 CARDINAL HEALTH INC		
17275R102 CISCO SYSTEMS INC	18,286	18,321
808513105 CHARLES SCHWAB CORP/	16,946	18,596
904784709 UNILEVER NV	23,678	24,248
026874784 AMERICAN INTERNATION	33,330	29,874
032511107 ANADARKO PETE CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECHNOLOGY	28,490	25,428
58155Q103 MCKESSON CORP	6,991	7,054
594918104 MICROSOFT CORP COM	10,627	37,848
744573106 PUBLIC SERVICE ENTER	5,776	7,795
857477103 STATE ST CORP COM	17,239	17,560
874039100 TAIWAN SEMICONDUCTOR		
91324P102 UNITEDHEALTH GROUP I	3,887	9,701
949746101 WELLS FARGO & CO NEW	51,458	61,601
046353108 ASTRAZENECA PLC SPON	13,798	23,733
126650100 CVS HEALTH CORP	16,570	18,275
20030N101 COMCAST CORP	15,382	29,275
25179M103 DEVON ENERGY CORPORA		
46625H100 J P MORGAN CHASE & C	29,915	77,228
59156R108 METLIFE INC	29,999	32,162
609207105 MONDELEZ INTERNATION	10,430	13,219
617446448 MORGAN STANLEY	22,885	35,528
66987V109 NOVARTIS AG SPNSRD A		
742718109 PROCTER & GAMBLE CO		
G5960L103 MEDTRONIC PLC SHS	30,214	39,934
037833100 APPLE COMPUTER INC C		
577081102 MATTEL INC		
620076307 MOTOROLA SOLUTIONS I	4,906	13,213
867224107 SUNCOR ENERGY INC NE		
907818108 UNION PACIFIC CORP	3,902	7,232
02209S103 ALTRIA GROUP INC	25,451	23,258
036752103 ANTHEM INC	20,110	34,431
256677105 DOLLAR GENERAL CORP	13,560	21,213
444859102 HUMANA INC	17,380	21,991
571748102 MARSH & MCLENNAN COS	3,961	5,793
58933Y105 MERCK AND CO INC SHS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G51502105 JOHNSON CTLS INTL PL	4,810	5,618
054561105 AXA EQUITABLE HOLDIN	16,079	19,651
12626K203 CRH PLC ADR	9,648	11,131
172967424 CITIGROUP INC	40,350	60,157
38141G104 GOLDMAN SACHS GROUP		
487836108 KELLOGG CO	9,562	10,512
500472303 KONINKLIJKE PHILIPS	23,764	33,282
682680103 ONEOK INC	13,526	15,891
68389X105 ORACLE CORP	11,683	14,570
867914103 SUNTRUST BANKS INC		
89417E109 TRAVELERS COS INC/TH	9,729	13,421
20825C104 CONOCOPHILLIPS	7,209	7,934
74834L100 QUEST DIAGNOSTICS IN	7,758	8,757
35137L105 FOX CORP	15,796	16,311
718172109 PHILIP MORRIS INTERN	4,559	4,595
835699307 SONY CORP ADR AMERN	17,683	21,624
05722G100 BAKER HUGHES A GE CO	13,653	14,071
110122108 BRISTOL-MYERS SQUIBB	14,867	20,091
37045V100 GENERAL MOTORS CO	21,843	21,008
31428X106 FEDEX CORP	14,734	13,609
G7S00T104 PENTAIR PLC SHS	7,361	8,991
G96629103 WILLIS TOWERS WATSON	20,385	23,829
205887102 CONAGRA BRANDS INC	6,691	9,656
29446M102 EQUINOR ASA	7,266	8,442
22052L104 DOW DUPONT INC	8,464	8,898
80105N105 SANOFI-SYNTHELABO	15,886	16,365
26614N102 DUPONT DE NEMOURS IN	8,900	7,383
369604103 GENERAL ELECTRIC CO	7,551	7,399
651229106 NEWELL BRANDS INC	7,399	7,784
67066G104 NVIDIA CORP	9,589	13,412

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21036P108 CONSTELLATION BRANDS	10,445	11,195
H01301128 ALCON SA ACT NOM	22,927	22,006
N6596X109 NXP SEMICONDUCTORS N	10,775	13,617

TY 2019 Investments - Other Schedule

Name: THE MUELLER FAMILY FOUNDATION

EIN: 45-4029456

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260B382 BLACKROCK STRATEGIC	AT COST	56,757	55,972

TY 2019 Other Decreases Schedule

Name: THE MUELLER FAMILY FOUNDATION
EIN: 45-4029456

Description	Amount
PURCHASED ACCRUED INTEREST C/O TO NEXT Y	168

TY 2019 Other Expenses Schedule**Name:** THE MUELLER FAMILY FOUNDATION**EIN:** 45-4029456**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	68	68		0
OTHER NON-ALLOCABLE EXPENSE -	200	0		200

TY 2019 Other Income Schedule

Name: THE MUELLER FAMILY FOUNDATION

EIN: 45-4029456

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	318	0	

TY 2019 Other Increases Schedule**Name:** THE MUELLER FAMILY FOUNDATION**EIN:** 45-4029456

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	43
COST BASIS ADJUSTMENT	975
PURCHASED ACCRUED INTEREST C/O FROM PY	122

TY 2019 Taxes Schedule**Name:** THE MUELLER FAMILY FOUNDATION**EIN:** 45-4029456

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	874	874		0
FEDERAL ESTIMATES - PRINCIPAL	1,436	0		0