

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 WILLIAM E DEAN III CHARITABLE FOUNDATION		A Employer identification number 54-6882428
Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831	Room/suite	B Telephone number (see instructions) (800) 357-7094
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>16,884,166</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	24,793			
2 Check <input 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	333,018	331,079		
5a Gross rents	85,906	85,906		
b Net rental income or (loss) 85,423				
6a Net gain or (loss) from sale of assets not on line 10	773,151			
b Gross sales price for all assets on line 6a 6,547,035				
7 Capital gain net income (from Part IV, line 2)		773,151		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,216,868	1,190,136		
13 Compensation of officers, directors, trustees, etc	134,761	80,857		53,904
14 Other employee salaries and wages		0	0	0
15 Pension plans, employee benefits		0	0	
16a Legal fees (attach schedule)				0
b Accounting fees (attach schedule)	1,250	750	0	500
c Other professional fees (attach schedule)	5,719	5,719		0
17 Interest				0
18 Taxes (attach schedule) (see instructions)	12,865	6,005		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)	483	483		
24 Total operating and administrative expenses. Add lines 13 through 23	155,078	93,814	0	54,404
25 Contributions, gifts, grants paid	775,000			775,000
26 Total expenses and disbursements. Add lines 24 and 25	930,078	93,814	0	829,404
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	286,790			
b Net investment income (if negative, enter -0-)		1,096,322		
c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	398,622	633,889	633,889
	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)	13,072,634	13,123,195	15,100,277
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 810,000 Less accumulated depreciation (attach schedule) ▶ _____	810,000	810,000	1,150,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	14,281,256	14,567,084	16,884,166	
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	14,281,256	14,567,084	
	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)	14,281,256	14,567,084		
30 Total liabilities and net assets/fund balances (see instructions) .	14,281,256	14,567,084		

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	14,281,256
2 Enter amount from Part I, line 27a	2	286,790
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,117
4 Add lines 1, 2, and 3	4	14,570,163
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,079
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,567,084

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)	2	773,151
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	812,872	16,324,185	0.049796
2017	574,485	16,463,165	0.034895
2016	285,004	11,266,641	0.025296
2015	74,786	5,854,745	0.012774
2014	35,791	944,257	0.037904

2 Total of line 1, column (d)	2	0.160665
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	0.032133
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,262,231
5 Multiply line 4 by line 3	5	522,554
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,963
7 Add lines 5 and 6	7	533,517
8 Enter qualifying distributions from Part XII, line 4	8	829,404

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Subtable for 2019 estimated tax payments (6a-6d) is also included.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political campaign participation, political expenditures, and other activities.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised fund, and public inspection requirements.

14 The books are in care of BANK OF AMERICA NA Telephone no (214) 209-1830

Located at 901 MAIN STREET FL 19 DALLAS TX ZIP+4 75202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
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	14,867,703
b	Average of monthly cash balances.	1b	492,176
c	Fair market value of all other assets (see instructions).	1c	1,150,000
d	Total (add lines 1a, b, and c).	1d	16,509,879
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	16,509,879
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	247,648
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,262,231
6	Minimum investment return. Enter 5% of line 5.	6	813,112

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	813,112
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,963
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,963
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	802,149
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	802,149
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	802,149

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	829,404
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	829,404
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	10,963
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	818,441

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				802,149
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			772,793	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>829,404</u>				
a Applied to 2018, but not more than line 2a			772,793	
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.				56,611
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				745,538
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
BANK OF AMERICA N A - DEBRA PHARE
901 MAIN STREET FL 19
DALLAS, TX 75202
(214) 209-1830

b The form in which applications should be submitted and information and materials they should include
LETTER FORMAT WITH APPROPRIATE ATTACHMENTS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
QUALIFIED DOMESTIC PUBLIC CHARITIES AS DESCRIBED IN IRC SECTION 501(c)(3)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				775,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
55 AT&T INC		2017-02-20	2019-12-06
71 AT&T INC		2017-05-15	2019-12-06
73 AT&T INC		2017-04-28	2019-12-06
54 AT&T INC		2017-09-29	2019-12-06
59 AT&T INC		2019-09-27	2019-12-06
43 AT&T INC		2019-07-05	2019-12-06
50000 AT&T INC UNSECD SR GBL NT C12/01/26 @100		2018-11-28	2019-06-12
41 ACTIVISION BLIZZARD INC COM		2018-09-28	2019-01-04
24 ACTIVISION BLIZZARD INC COM		2018-06-23	2019-01-04
24 ACTIVISION BLIZZARD INC COM		2018-05-26	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,103		2,378	-275
2,715		2,947	-232
2,791		2,897	-106
2,065		2,112	-47
2,256		2,210	46
1,644		1,471	173
52,599		48,092	4,507
1,940		3,410	-1,470
1,136		1,849	-713
1,136		1,796	-660

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	
			-275
			-232
			-106
			-47
			46
			173
			4,507
			-1,470
			-713
			-660

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 ACTIVISION BLIZZARD INC COM		2018-05-26	2019-04-26
11 ACTIVISION BLIZZARD INC COM		2018-05-11	2019-04-26
51 ACTIVISION BLIZZARD INC COM		2018-05-25	2019-04-26
88 ACTIVISION BLIZZARD INC COM		2019-03-15	2019-04-26
119 AGILENT TECHNOLOGIES INC		2018-06-22	2019-06-07
1594 769 INVESCO INTL GROWTH FUND CL Y		2015-02-20	2019-09-30
264 578 INVESCO INTL GROWTH FUND CL Y		2013-11-19	2019-09-30
4742 8 INVESCO INTL GROWTH FUND CL Y		2016-06-08	2019-09-30
5386 107 INVESCO INTL GROWTH FUND CL Y		2016-07-01	2019-09-30
508 428 INVESCO INTL GROWTH FUND CL Y		2015-09-08	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		1,647	-589
529		792	-263
2,454		3,656	-1,202
4,234		3,908	326
8,278		7,502	776
53,409		53,489	-80
8,861		8,842	19
158,836		152,813	6,023
180,381		166,700	13,681
17,027		15,532	1,495

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	
			-589
			-263
			-1,202
			326
			776
			-80
			19
			6,023
			13,681
			1,495

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1149 425 INVESCO INTL GROWTH FUND CL Y		2013-05-29	2019-09-30
349 186 INVESCO INTL GROWTH FUND CL Y		2011-10-25	2019-09-30
26 AIR PRODUCTS AND CHEMICALS INC		2019-02-01	2019-08-02
24 AIR PRODUCTS AND CHEMICALS INC		2019-02-01	2019-09-13
5 AIR PRODUCTS AND CHEMICALS INC		2018-12-21	2019-09-13
11 ALEXION PHARMACEUTICALS INC		2019-03-01	2019-06-21
20 ALEXION PHARMACEUTICALS INC		2018-07-20	2019-06-21
20 ALEXION PHARMACEUTICALS INC		2016-12-23	2019-06-21
4 ALPHABET INC CL C COM		2016-06-23	2019-01-18
2 ALPHABET INC CL C COM		2016-06-23	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,494		35,000	3,494
11,694		9,149	2,545
5,766		4,326	1,440
5,338		3,993	1,345
1,112		782	330
1,429		1,507	-78
2,598		2,707	-109
2,598		2,539	59
4,418		2,777	1,641
2,225		1,389	836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,494
			2,545
			1,440
			1,345
			330
			-78
			-109
			59
			1,641
			836

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 AMAZON COM INC		2018-07-20	2019-09-27
1 AMAZON COM INC		2018-03-16	2019-09-27
46000 AMERICAN HONDA FIN CORP SR UNSECD MTN		2016-11-08	2019-07-12
29000 AMERICAN HONDA FIN CORP SR UNSECD MTN		2016-11-09	2019-07-12
88 AMERICAN INTL GROUP INC NEW COM		2018-05-25	2019-02-15
5 AMERICAN INTL GROUP INC NEW COM		2018-05-25	2019-03-15
222 AMERICAN INTL GROUP INC NEW COM		2018-06-22	2019-03-15
56 AMERICAN INTL GROUP INC NEW COM		2018-08-31	2019-03-15
43 AMERICAN INTL GROUP INC NEW COM		2018-11-09	2019-03-15
25000 AMERICAN INTL GROUP INC SR UNSECD NT CALL 06/16/19 @100		2016-10-26	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,726		1,818	-92
1,726		1,579	147
46,000		45,659	341
29,000		28,764	236
3,688		5,316	-1,628
220		302	-82
9,777		12,090	-2,313
2,466		2,960	-494
1,894		1,901	-7
25,000		25,000	

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	
			-92
			147
			341
			236
			-1,628
			-82
			-2,313
			-494
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 AMERICAN TOWER CORP COM		2018-03-16	2019-01-04
25 AMERICAN TOWER CORP COM		2018-02-02	2019-01-04
18 AMERICAN TOWER CORP COM		2016-06-23	2019-01-04
5 AMERICAN TOWER CORP COM		2019-06-21	2019-11-08
25 AMERICAN TOWER CORP COM		2016-06-23	2019-11-08
25000 AMERICAN TOWER CORP NEW SR UNSECD NT		2016-10-05	2019-02-15
37000 ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 01/01/21 @100		2016-11-08	2019-02-11
39 ANTHEM INC COM		2018-06-22	2019-03-01
12 ANTHEM INC COM		2018-04-13	2019-03-01
7 ANTHEM INC COM		2018-03-29	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,904		4,520	384
3,955		3,617	338
2,847		2,005	842
1,032		1,074	-42
5,161		2,784	2,377
25,000		25,000	
36,689		37,408	-719
11,949		9,570	2,379
3,677		2,679	998
2,145		1,547	598

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	
			384
			338
			842
			-42
			2,377
			-719
			2,379
			998
			598

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 ANTHEM INC COM		2019-04-26	2019-09-13
9 ANTHEM INC COM		2019-05-10	2019-09-13
11 ANTHEM INC COM		2018-03-29	2019-10-25
6 ANTHEM INC COM		2019-05-10	2019-10-25
13 APPLE INC COM		2018-03-06	2019-01-04
13 APPLE INC COM		2018-06-08	2019-01-04
12 APPLE INC COM		2016-06-23	2019-01-04
3287 805 BBH LTD DURATION FUND CL I		2019-03-05	2019-09-30
5775 61 BBH LTD DURATION FUND CL I		2019-03-05	2019-11-13
54 BAXTER INTERNATIONAL INC		2019-02-01	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,071		5,273	-202
2,282		2,368	-86
2,876		2,430	446
1,569		1,579	-10
1,928		2,586	-658
1,928		2,484	-556
1,780		1,149	631
33,700		33,470	230
59,200		58,796	404
4,180		3,918	262

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	
			-202
			-86
			446
			-10
			-658
			-556
			631
			230
			404
			262

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)
104 BAXTER INTERNATIONAL INC		2019-01-18	2019-10-25
6 BIOGEN IDEC INC		2018-11-21	2019-01-04
10 BIOGEN IDEC INC		2018-06-08	2019-01-04
21 BIOGEN IDEC INC		2017-08-04	2019-01-04
11 BIOGEN IDEC INC		2017-07-21	2019-01-04
13 BIOGEN IDEC INC		2017-07-21	2019-03-15
7 BIOGEN IDEC INC		2017-06-23	2019-03-15
10 BIOGEN IDEC INC		2017-06-23	2019-03-29
3 BIOGEN IDEC INC		2018-04-13	2019-03-29
8 BIOGEN IDEC INC		2016-06-23	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,051		7,295	756
1,921		1,906	15
3,202		3,034	168
6,725		6,047	678
3,523		3,107	416
4,249		3,672	577
2,288		1,958	330
2,358		2,797	-439
707		798	-91
1,886		1,761	125

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	
			756
			15
			168
			678
			416
			577
			330
			-439
			-91
			125

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)
25 BIOGEN IDEC INC		2016-06-23	2019-04-12
181 BRISTOL MYERS SQUIBB CO COM		2019-03-15	2019-05-24
8 BROADCOM INC COM		2018-09-17	2019-01-04
6 BROADCOM INC COM		2016-11-11	2019-01-04
3 BROADCOM INC COM		2016-11-11	2019-02-15
29 BROADCOM INC COM		2016-06-23	2019-02-15
16 BROADCOM INC COM		2016-06-23	2019-03-01
25 BROADCOM INC COM		2016-06-23	2019-05-24
9 BROADCOM INC COM		2019-09-27	2019-12-20
8 BROADCOM INC COM		2016-06-23	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)
5,871		5,503	368
8,497		9,005	-508
1,879		1,909	-30
1,409		997	412
842		499	343
8,143		4,558	3,585
4,358		2,515	1,843
6,548		3,929	2,619
2,867		2,496	371
2,549		1,257	1,292

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	
			368
			-508
			-30
			412
			343
			3,585
			1,843
			2,619
			371
			1,292

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 BROADCOM INC COM		2016-07-05	2019-12-20
78 CVS CAREMARK CORP COM		2018-09-28	2019-01-18
107 CVS CAREMARK CORP COM		2018-09-17	2019-01-18
24 CVS CAREMARK CORP COM		2018-09-17	2019-07-05
23 CVS CAREMARK CORP COM		2018-06-22	2019-07-05
18 CVS CAREMARK CORP COM		2018-07-06	2019-07-05
48 CVS CAREMARK CORP COM		2018-11-21	2019-07-05
53 CVS CAREMARK CORP COM		2019-06-07	2019-07-05
79 CANADIAN NAT RES LTD COM		2017-03-17	2019-03-15
79 CANADIAN NAT RES LTD COM		2017-03-31	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
637		300	337
5,068		6,149	-1,081
6,953		8,300	-1,347
1,329		1,862	-533
1,273		1,760	-487
996		1,361	-365
2,657		3,620	-963
2,934		2,868	66
2,191		2,586	-395
2,191		2,561	-370

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	
			337
			-1,081
			-1,347
			-533
			-487
			-365
			-963
			66
			-395
			-370

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)
50000 CAPITAL ONE FINL CORP SR UNSECD PIDI NT C12/31/27 @100		2018-07-17	2019-02-04
14 CATERPILLAR INCORPORATED		2018-09-17	2019-02-01
5 CATERPILLAR INCORPORATED		2018-09-01	2019-02-01
17 CATERPILLAR INCORPORATED		2018-08-31	2019-02-01
68 CATERPILLAR INCORPORATED		2018-08-31	2019-05-24
19 CATERPILLAR INCORPORATED		2019-04-12	2019-05-24
6 CATERPILLAR INCORPORATED		2019-04-12	2019-05-24
27 CATERPILLAR INCORPORATED		2018-08-03	2019-08-16
6 CATERPILLAR INCORPORATED		2019-03-29	2019-08-16
38 CATERPILLAR INCORPORATED		2018-08-17	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,139		47,670	469
1,839		2,063	-224
657		736	-79
2,234		2,364	-130
8,332		9,457	-1,125
2,328		2,684	-356
735		848	-113
3,147		4,171	-1,024
699		883	-184
4,429		5,509	-1,080

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	
			469
			-224
			-79
			-130
			-1,125
			-356
			-113
			-1,024
			-184
			-1,080

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
74 CIMAREX ENERGY CO COM		2018-10-12	2019-03-29
31 CISCO SYSTEMS INCORPORATED		2019-03-29	2019-08-16
83 CISCO SYSTEMS INCORPORATED		2017-09-01	2019-08-16
75000 CISCO SYS INC SR UNSECD NT		2016-07-15	2019-02-15
16 CITIGROUP INC NEW COM		2018-09-17	2019-02-15
36 CITIGROUP INC NEW COM		2018-09-17	2019-02-15
43 CITIGROUP INC NEW COM		2018-09-17	2019-02-15
66 COLGATE PALMOLIVE CO		2019-02-15	2019-10-25
2962 98 COLUMBIA LARGE CAP ENHANCED CORE FUND INSTL CL		2015-04-02	2019-11-13
9687 04 COLUMBIA LARGE CAP ENHANCED CORE FUND INSTL CL		2015-09-08	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,186		6,849	-1,663
1,457		1,664	-207
3,900		2,683	1,217
75,000		75,000	
1,029		1,131	-102
2,315		2,544	-229
2,766		3,039	-273
4,520		4,381	139
73,571		63,971	9,600
240,529		197,325	43,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,663
			-207
			1,217
			-102
			-229
			-273
			139
			9,600
			43,204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2887 292 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2013-05-29	2019-09-30
1207 623 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2010-12-27	2019-09-30
2170 15 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2010-08-13	2019-09-30
102 CONAGRA INC		2018-01-05	2019-03-15
128 CONAGRA INC		2017-12-08	2019-03-15
7 CONAGRA INC		2018-03-29	2019-03-15
38 CONAGRA INC		2018-03-29	2019-12-06
61 CONAGRA INC		2018-02-20	2019-12-06
117 CONAGRA INC		2018-10-12	2019-12-06
52 CONAGRA INC		2019-07-19	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,498		47,434	-7,936
16,520		16,000	520
29,688		22,961	6,727
2,371		3,898	-1,527
2,975		4,773	-1,798
163		257	-94
1,099		1,397	-298
1,765		2,223	-458
3,385		4,113	-728
1,504		1,518	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,936
			520
			6,727
			-1,527
			-1,798
			-94
			-298
			-458
			-728
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 CONSTELLATION BRANDS INC CL A		2018-09-17	2019-03-29
48 CONSTELLATION BRANDS INC CL A		2018-09-17	2019-06-07
88 CORNING INC		2019-06-21	2019-09-13
4 CORNING INC		2019-07-05	2019-09-13
100 CORNING INC		2019-07-05	2019-09-13
333 CORTEVA INC COM		2018-04-13	2019-07-12
67 CORTEVA INC COM		2019-04-12	2019-11-22
333 CORTEVA INC COM		2018-04-06	2019-11-22
69 334 CORTEVA INC COM		2018-04-13	2019-11-22
12 333 CORTEVA INC COM		2018-05-25	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,025		4,889	-864
9,046		10,204	-1,158
2,654		2,919	-265
121		134	-13
3,016		3,339	-323
9		11	-2
1,688		2,048	-360
8		12	-4
1,747		2,385	-638
311		417	-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			(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	
			-864
			-1,158
			-265
			-13
			-323
			-2
			-360
			-4
			-638
			-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)
7 CORTEVA INC COM		2018-06-08	2019-11-22
18 CORTEVA INC COM		2018-06-08	2019-11-22
4683 62 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2014-07-11	2019-09-30
9732 518 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-02-18	2019-09-30
1650 372 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-02-20	2019-09-30
4416 342 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-06-29	2019-09-30
2380 842 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-06-10	2019-09-30
544 225 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2015-09-08	2019-09-30
3893 531 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2016-06-07	2019-09-30
47 DR HORTON		2019-08-02	2019-11-08

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)
176		239	-63
453		615	-162
20,842		34,987	-14,145
43,310		57,714	-14,404
7,344		9,754	-2,410
19,653		22,700	-3,047
10,595		12,190	-1,595
2,422		2,781	-359
17,326		19,779	-2,453
2,411		2,210	201

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	
			-63
			-162
			-14,145
			-14,404
			-2,410
			-3,047
			-1,595
			-359
			-2,453
			201

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)
58 DR HORTON		2019-02-15	2019-11-08
47 DOLLAR GEN CORP NEW COM		2018-04-13	2019-03-15
21 DOLLAR GEN CORP NEW COM		2018-04-13	2019-09-13
32 DOLLAR GEN CORP NEW COM		2017-05-12	2019-09-13
333 DOW INC COM		2018-04-13	2019-05-09
333 DOW INC COM		2018-03-31	2019-06-21
69 334 DOW INC COM		2018-04-13	2019-06-21
25 DOW INC COM		2018-06-08	2019-06-21
12 333 DOW INC COM		2018-05-25	2019-06-21
4 333 DOW INC COM		2018-11-09	2019-06-21

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)
2,976		2,319	657
5,329		4,554	775
3,313		2,035	1,278
5,048		2,289	2,759
18		22	-4
16		23	-7
3,392		4,657	-1,265
1,223		1,668	-445
603		815	-212
212		254	-42

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	
			657
			775
			1,278
			2,759
			-4
			-7
			-1,265
			-445
			-212
			-42

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)
1 667 DOW INC COM		2019-04-26	2019-06-21
46 DOW INC COM		2019-04-26	2019-07-05
25 667 DOW INC COM		2019-03-01	2019-07-05
32 333 DOW INC COM		2019-03-29	2019-07-05
25000 DUKE ENERGY CORP NEW SR UNSECD NT		2016-07-29	2019-09-15
333 DUPONT DE NEMOURS INC COM		2018-04-13	2019-07-12
25 DUPONT DE NEMOURS INC COM		2018-06-08	2019-11-22
12 333 DUPONT DE NEMOURS INC COM		2018-05-25	2019-11-22
46 333 DUPONT DE NEMOURS INC COM		2019-04-12	2019-11-22
19 334 DUPONT DE NEMOURS INC COM		2018-04-13	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		92	-10
2,262		2,552	-290
1,262		1,365	-103
1,590		1,692	-102
25,000		25,000	
23		33	-10
1,646		2,447	-801
812		1,196	-384
3,050		4,058	-1,008
1,273		1,906	-633

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	
			-10
			-290
			-103
			-102
			-10
			-801
			-384
			-1,008
			-633

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 DUPONT DE NEMOURS INC COM		2018-04-13	2019-11-22
41 ELECTRONIC ARTS		2019-02-15	2019-04-12
3 ELECTRONIC ARTS		2019-01-04	2019-04-12
69 ELECTRONIC ARTS		2019-01-04	2019-05-10
23 ELECTRONIC ARTS		2018-12-21	2019-05-10
30 EMERSON ELEC CO		2018-04-13	2019-08-16
33 EMERSON ELEC CO		2018-05-11	2019-08-16
14 EMERSON ELEC CO		2018-05-11	2019-08-16
18 EQUINIX INC REITS		2018-03-29	2019-01-04
11 EQUINIX INC REITS		2018-06-22	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,292		4,929	-1,637
4,180		4,314	-134
306		255	51
6,303		5,867	436
2,101		1,756	345
1,730		2,073	-343
1,903		2,379	-476
807		1,009	-202
6,371		7,565	-1,194
3,893		4,533	-640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,637
			-134
			51
			436
			345
			-343
			-476
			-202
			-1,194
			-640

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 EQUINIX INC REITS		2018-12-21	2019-01-04
26 EXPEDIA GROUP INC NEW COM		2016-06-23	2019-01-04
3 EXPEDIA GROUP INC NEW COM		2016-07-05	2019-01-04
10 EXPEDIA GROUP INC NEW COM		2018-02-20	2019-01-04
31 EXPEDIA GROUP INC NEW COM		2018-02-20	2019-01-18
9 FACEBOOK INC CL A COM		2018-05-11	2019-02-01
27 FACEBOOK INC CL A COM		2018-08-16	2019-02-01
50 FACEBOOK INC CL A COM		2018-08-03	2019-02-01
11 FACEBOOK INC CL A COM		2019-01-04	2019-02-01
14 FACEBOOK INC CL A COM		2018-11-21	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		1,063	-1
2,945		2,845	100
340		316	24
1,133		1,038	95
3,688		3,219	469
1,495		1,685	-190
4,486		4,811	-325
8,307		8,853	-546
1,828		1,514	314
2,326		1,907	419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			100
			24
			95
			469
			-190
			-325
			-546
			314
			419

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
42 FACEBOOK INC CL A COM		2016-06-23	2019-02-01
7 FACEBOOK INC CL A COM		2019-04-26	2019-09-27
20 FACEBOOK INC CL A COM		2019-03-15	2019-09-27
45 FACEBOOK INC CL A COM		2016-06-23	2019-09-27
68 FEDEX CORP		2016-06-23	2019-05-10
2 FEDEX CORP		2016-07-05	2019-05-10
279 FISERV INCORPORATED		2019-08-16	2019-08-30
96 FLUOR CORP NEW COM		2019-04-12	2019-05-10
56 FLUOR CORP NEW COM		2019-04-26	2019-05-10
1570 82 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-07-01	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,978		4,811	2,167
1,244		1,344	-100
3,555		3,319	236
7,999		5,155	2,844
11,965		10,755	1,210
352		304	48
30		30	
2,861		3,953	-1,092
1,669		2,225	-556
14,420		14,567	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,167
			-100
			236
			2,844
			1,210
			48
			-1,092
			-556
			-147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3199 411 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-06-29	2019-09-30
6004 343 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2016-06-29	2019-11-13
75000 GOLDMAN SACHS GROUP INC UNSECD NT		2016-07-29	2019-01-31
47 HARRIS CORP DEL COM		2019-02-01	2019-05-24
9 HARRIS CORP DEL COM		2019-01-18	2019-05-24
7 HUMANA INC		2019-08-16	2019-09-27
1 HUMANA INC		2019-08-16	2019-10-11
26 HUMANA INC		2019-07-05	2019-10-11
48 INTEL CORPORATION		2019-06-21	2019-07-05
114 INTEL CORPORATION		2019-06-07	2019-07-05

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)
29,371		29,574	-203
55,300		55,501	-201
75,000		75,000	
8,852		7,208	1,644
1,695		1,279	416
1,811		2,076	-265
267		297	-30
6,944		6,915	29
2,300		2,272	28
5,463		5,242	221

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	
			-203
			-201
			1,644
			416
			-265
			-30
			29
			28
			221

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)
52 INTERNATIONAL BUSINESS MACHS		2019-07-19	2019-12-20
18 INTERNATIONAL BUSINESS MACHS		2019-08-02	2019-12-20
2 INTERNATIONAL BUSINESS MACHS		2019-08-16	2019-12-20
3241 ISHARES RUSSELL 1000 VALUE ETF		2015-02-11	2019-09-30
961 ISHARES RUSSELL 1000 VALUE ETF		2016-07-01	2019-09-30
6303 ISHARES RUSSELL 1000 VALUE ETF		2016-06-29	2019-09-30
2609 ISHARES RUSSELL 1000 GROWTH ETF		2016-06-29	2019-09-30
5151 ISHARES RUSSELL 1000 GROWTH ETF		2015-02-11	2019-09-30
54 ISHARES SILVER TR		2012-01-24	2019-09-30
109 ISHARES SILVER TR		2010-08-13	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,082		7,872	-790
2,451		2,643	-192
272		268	4
415,474		336,397	79,077
123,194		99,475	23,719
808,001		640,785	167,216
415,227		259,106	156,121
819,790		503,159	316,631
867		1,686	-819
1,749		1,935	-186

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	
			-790
			-192
			4
			79,077
			23,719
			167,216
			156,121
			316,631
			-819
			-186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 J P MORGAN CHASE & CO COM		2018-12-21	2019-02-15
20 J P MORGAN CHASE & CO COM		2016-07-05	2019-02-15
11 J P MORGAN CHASE & CO COM		2013-07-26	2019-02-15
75000 JPMORGAN CHASE & CO UNSECD SR NT CALL 02/22/19 @100		2016-07-08	2019-03-22
16 JOHNSON & JOHNSON		2018-11-21	2019-02-01
48 JOHNSON & JOHNSON		2017-05-26	2019-02-01
10 JOHNSON & JOHNSON		2018-07-06	2019-02-01
25000 KINDER MORGAN INC DEL SR UNSECD NT CALL 11/01/19 @100		2017-02-02	2019-12-01
344 KROGER CO		2019-06-21	2019-07-19
20 L3HARRIS TECHNOLOGIES INC COM		2019-01-18	2019-11-08

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)
1,265		1,143	122
2,109		1,187	922
1,160		615	545
75,000		75,000	
2,143		2,273	-130
6,430		6,094	336
1,340		1,254	86
25,000		25,000	
7,476		7,694	-218
3,938		2,842	1,096

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	
			122
			922
			545
			-130
			336
			86
			-218
			1,096

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 L3HARRIS TECHNOLOGIES INC COM		2018-12-21	2019-11-08
33 LAM RESEARCH CORP		2019-02-15	2019-06-07
38 LAS VEGAS SANDS CORP		2019-03-01	2019-08-16
89 LAS VEGAS SANDS CORP		2019-02-01	2019-08-16
36 LAS VEGAS SANDS CORP		2019-02-01	2019-08-30
7000 MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-05	2019-02-04
9000 MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-06	2019-02-04
7000 MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-06	2019-02-04
2000 MPLX LP UNSECD SR PIDI NT C12/15/27 @100		2018-02-06	2019-02-04
8 MASTERCARD INC CL A COM		2019-06-21	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,166		1,418	748
6,208		5,988	220
1,986		2,305	-319
4,652		5,318	-666
1,995		2,151	-156
6,741		6,992	-251
8,666		8,982	-316
6,741		6,982	-241
1,926		1,994	-68
2,146		2,137	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			748
			220
			-319
			-666
			-156
			-251
			-316
			-241
			-68
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 MASTERCARD INC CL A COM		2018-07-20	2019-08-02
5 MASTERCARD INC CL A COM		2018-12-21	2019-08-02
9 MASTERCARD INC CL A COM		2018-12-21	2019-08-16
4 MASTERCARD INC CL A COM		2017-02-03	2019-08-16
9 MASTERCARD INC CL A COM		2016-06-23	2019-08-16
40 MASTERCARD INC CL A COM		2016-06-23	2019-10-25
10 MCDONALDS CORP		2019-09-27	2019-10-25
21 MCDONALDS CORP		2018-06-22	2019-10-25
32 MCDONALDS CORP		2018-03-16	2019-10-25
23 MCDONALDS CORP		2018-03-16	2019-11-08

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)
2,414		1,862	552
1,341		890	451
2,467		1,603	864
1,096		429	667
2,467		858	1,609
10,836		3,815	7,021
1,950		2,130	-180
4,095		3,444	651
6,240		5,200	1,040
4,450		3,738	712

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	
			552
			451
			864
			667
			1,609
			7,021
			-180
			651
			1,040
			712

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 MCDONALDS CORP		2018-04-13	2019-11-08
3 MCDONALDS CORP		2013-07-26	2019-11-08
27 MICROSOFT CORPORATION		2019-04-26	2019-07-05
18 MICROSOFT CORPORATION		2018-08-16	2019-07-05
18 MICROSOFT CORPORATION		2018-08-16	2019-07-19
22 MICROSOFT CORPORATION		2018-10-26	2019-07-19
95 MICROCHIP TECHNOLOGY INC COM		2018-08-31	2019-03-01
29 MONDELEZ INTL INC COM		2018-02-02	2019-02-15
36 MONDELEZ INTL INC COM		2018-03-02	2019-02-15
101 MONDELEZ INTL INC COM		2018-02-20	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,483		2,919	564
580		293	287
3,675		3,507	168
2,450		1,950	500
2,497		1,950	547
3,052		2,380	672
8,363		8,168	195
1,391		1,325	66
1,726		1,596	130
4,843		4,455	388

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	
			564
			287
			168
			500
			547
			672
			195
			66
			130
			388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 MONDELEZ INTL INC COM		2019-06-21	2019-11-08
36 MONDELEZ INTL INC COM		2018-02-20	2019-11-08
155 MONDELEZ INTL INC COM		2018-03-16	2019-11-08
18 MONDELEZ INTL INC COM		2017-11-22	2019-11-08
107 MORGAN STANLEY DEAN WITTER DISCOVER & CO		2018-09-14	2019-06-21
212 MOSAIC CO NEW COM		2019-07-05	2019-10-11
24 MOSAIC CO NEW COM		2019-08-02	2019-10-11
104 MOSAIC CO NEW COM		2019-08-02	2019-10-25
3072 874 NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND		2016-02-19	2019-09-30
45 NEWMONT MINING CORP		2019-06-21	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,495		1,611	-116
1,856		1,588	268
7,990		6,739	1,251
928		760	168
4,702		5,326	-624
4,314		5,255	-941
488		586	-98
2,140		2,539	-399
34,447		30,421	4,026
1,710		1,703	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			268
			1,251
			168
			-624
			-941
			-98
			-399
			4,026
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 NEWMONT MINING CORP		2019-06-07	2019-11-22
69 NEWMONT MINING CORP		2019-07-19	2019-11-22
12 NORTHROP CORPORATION		2019-05-24	2019-10-25
35 NVIDIA CORP COM		2018-11-09	2019-05-24
9 NVIDIA CORP COM		2018-12-07	2019-05-24
22 PVH CORP COM		2018-05-13	2019-02-15
2 PVH CORP COM		2017-03-31	2019-02-15
2 PVH CORP COM		2016-06-23	2019-02-15
45 PVH CORP COM		2016-06-23	2019-03-15
55 PVH CORP COM		2016-06-23	2019-06-21

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)
494		463	31
2,622		2,713	-91
4,173		3,756	417
5,138		7,201	-2,063
1,321		1,342	-21
2,486		3,029	-543
226		207	19
226		206	20
5,026		4,626	400
5,082		5,654	-572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			31
			-91
			417
			-2,063
			-21
			-543
			19
			20
			400
			-572

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 PVH CORP COM		2016-07-05	2019-06-21
36 PVH CORP COM		2018-12-21	2019-06-21
14 PALO ALTO NETWORKS INC COM		2018-12-07	2019-03-01
2 PALO ALTO NETWORKS INC COM		2018-12-21	2019-03-01
21 PALO ALTO NETWORKS INC COM		2018-12-21	2019-07-05
3 PALO ALTO NETWORKS INC COM		2017-09-15	2019-07-05
53 PFIZER INC		2018-08-16	2019-02-01
129 PFIZER INC		2018-06-08	2019-02-01
105 PFIZER INC		2018-05-25	2019-02-01
36 PFIZER INC		2016-06-23	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		553	1
3,326		3,239	87
3,429		2,460	969
490		348	142
4,367		3,659	708
624		430	194
2,266		2,184	82
5,515		4,729	786
4,489		3,742	747
1,539		1,243	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			87
			969
			142
			708
			194
			82
			786
			747
			296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
192 PFIZER INC		2016-06-23	2019-08-02
46 PHILIP MORRIS INTL INC COM		2018-02-20	2019-08-30
6 PHILIP MORRIS INTL INC COM		2017-01-06	2019-08-30
16 PHILIP MORRIS INTL INC COM		2016-11-28	2019-08-30
25 PHILIP MORRIS INTL INC COM		2016-12-09	2019-08-30
8 PHILIP MORRIS INTL INC COM		2016-12-09	2019-08-30
222 699 PIMCO ALL ASSET FUND INSTL CL		2014-07-11	2019-09-30
2742 298 PIMCO COMMODITY REALRETURN STRATEGY FUND		2013-05-29	2019-09-30
224 575 PIMCO COMMODITY REALRETURN STRATEGY FUND		2014-07-11	2019-09-30
6623 246 PIMCO COMMODITY REALRETURN STRATEGY FUND		2015-02-18	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,255		6,630	625
3,324		4,771	-1,447
434		551	-117
1,156		1,436	-280
1,807		2,249	-442
578		720	-142
2,572		2,831	-259
15,521		33,730	-18,209
1,271		2,628	-1,357
37,488		59,079	-21,591

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	
			625
			-1,447
			-117
			-280
			-442
			-142
			-259
			-18,209
			-1,357
			-21,591

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)
1070 466 PIMCO COMMODITY REALRETURN STRATEGY FUND		2015-02-20	2019-09-30
649 251 PIMCO COMMODITY REALRETURN STRATEGY FUND		2015-09-08	2019-09-30
3214 286 PIMCO COMMODITY REALRETURN STRATEGY FUND		2016-06-29	2019-09-30
1651 378 PIMCO COMMODITY REALRETURN STRATEGY FUND		2016-06-10	2019-09-30
3137 981 PIMCO COMMODITY REALRETURN STRATEGY FUND		2016-06-07	2019-09-30
82 QUALCOMM INC		2018-12-07	2019-02-01
33 QUALCOMM INC		2018-12-21	2019-02-01
88 RESTAURANT BRANDS INTER INC COM		2018-11-09	2019-02-15
2 RESTAURANT BRANDS INTER INC COM		2018-11-09	2019-09-13
68 RESTAURANT BRANDS INTER INC COM		2018-10-26	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,059		9,506	-3,447
3,675		4,869	-1,194
18,193		23,400	-5,207
9,347		12,006	-2,659
17,761		22,625	-4,864
4,089		4,668	-579
1,646		1,820	-174
5,681		4,992	689
146		113	33
4,974		3,769	1,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,447
			-1,194
			-5,207
			-2,659
			-4,864
			-579
			-174
			689
			33
			1,205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 RESTAURANT BRANDS INTER INC COM		2018-10-26	2019-09-27
35 RESTAURANT BRANDS INTER INC COM		2019-01-04	2019-09-27
13 S&P GLOBAL INC COM		2016-06-23	2019-01-04
6 S&P GLOBAL INC COM		2016-07-05	2019-01-04
7 SPDR GOLD TR GOLD SHS		2012-01-24	2019-09-30
24 SPDR GOLD TR GOLD SHS		2010-08-13	2019-09-30
39 SCHLUMBERGER LTD COM		2019-04-12	2019-08-16
116 SCHLUMBERGER LTD COM		2019-02-01	2019-08-16
111 SCHLUMBERGER LTD COM		2019-01-04	2019-08-16
39 SCHWAB CHARLES CORP NEW COM		2019-01-18	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,503		3,548	955
2,463		1,885	578
2,233		1,423	810
1,031		635	396
979		1,133	-154
3,356		2,849	507
1,268		1,796	-528
3,770		5,187	-1,417
3,608		4,319	-711
1,841		1,870	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			955
			578
			810
			396
			-154
			507
			-528
			-1,417
			-711
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
174 SCHWAB CHARLES CORP NEW COM		2018-12-21	2019-02-01
4 SHERWIN WILLIAMS COMPANY		2018-10-26	2019-02-15
2 SHERWIN WILLIAMS COMPANY		2016-12-09	2019-02-15
50000 SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND		2016-10-26	2019-09-23
69 SOUTHWEST AIRLINES COMPANY		2017-12-08	2019-03-01
50 SOUTHWEST AIRLINES COMPANY		2018-02-20	2019-03-01
87 SOUTHWEST AIRLINES COMPANY		2018-11-09	2019-03-01
54 STATE STREET CORP		2019-01-04	2019-02-01
21 STATE STREET CORP		2018-12-21	2019-02-01
64 STATE STREET CORP		2018-12-21	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,212		6,870	1,342
1,747		1,509	238
874		545	329
50,000		49,913	87
3,742		4,406	-664
2,712		2,903	-191
4,718		4,563	155
3,847		3,440	407
1,496		1,272	224
4,523		3,878	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,342
			238
			329
			87
			-664
			-191
			155
			407
			224
			645

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)
25000 SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C12/31/19		2017-02-14	2019-12-31
70 SYSCO CORPORATION		2019-02-15	2019-08-02
113 SYSCO CORPORATION		2018-11-21	2019-08-02
180 TAPESTRY INC COM		2016-06-23	2019-04-26
138 TAPESTRY INC COM		2016-06-23	2019-08-02
5 TAPESTRY INC COM		2016-07-05	2019-08-02
3 TAPESTRY INC COM		2016-07-05	2019-08-30
104 TAPESTRY INC COM		2019-02-15	2019-08-30
578 11 THORNBURG INTL VALUE FUND CL I		2013-11-19	2019-09-30
1177 262 THORNBURG INTL VALUE FUND CL I		2013-05-29	2019-09-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,000		25,001	-1
4,812		4,700	112
7,767		7,314	453
5,662		7,300	-1,638
4,077		5,597	-1,520
148		200	-52
61		120	-59
2,130		3,739	-1,609
13,695		18,147	-4,452
27,889		35,000	-7,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			112
			453
			-1,638
			-1,520
			-52
			-59
			-1,609
			-4,452
			-7,111

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)
1996 035 THORNBURG INTL VALUE FUND CL I		2015-09-08	2019-09-30
168 776 THORNBURG INTL VALUE FUND CL I		2010-12-27	2019-09-30
117 373 THORNBURG INTL VALUE FUND CL I		2010-08-13	2019-09-30
7400 778 THORNBURG INTL VALUE FUND CL I		2016-06-08	2019-09-30
7524 038 THORNBURG INTL VALUE FUND CL I		2016-07-01	2019-09-30
72 TOTAL SYS SVCS INC COM		2018-10-12	2019-06-07
16 TOTAL SYS SVCS INC COM		2018-10-12	2019-08-02
33 TOTAL SYS SVCS INC COM		2018-10-26	2019-08-02
35 TOTAL SYS SVCS INC COM		2017-04-13	2019-08-02
75000 TOYOTA MTR CR CORP SR UNSECD MTN		2016-09-28	2019-05-20

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)
47,286		57,765	-10,479
3,998		4,800	-802
2,781		2,879	-98
175,324		179,321	-3,997
178,244		172,150	6,094
9,241		6,747	2,494
2,080		1,499	581
4,291		3,054	1,237
4,551		1,828	2,723
75,000		75,000	

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	
			-10,479
			-802
			-98
			-3,997
			6,094
			2,494
			581
			1,237
			2,723

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 US BANCORP DEL COM NEW		2018-10-26	2019-02-01
112 US BANCORP DEL COM NEW		2018-04-27	2019-02-01
34 UNITED RENTALS INC COM		2019-08-02	2019-08-30
100000 UNITED STATES TREAS NT DTD 02/15/18 2 750% DUE 02/15/28		2018-05-22	2019-03-07
50000 UNITED STATES TREAS NT DTD 08/15/18 2 875% DUE 08/15/28		2018-09-26	2019-03-07
75000 UNITED STATES TREAS NT DTD 02/15/17 2 250% DUE 02/15/27		2017-08-22	2019-03-07
25000 UNITED STATES TREAS NT DTD 02/15/17 2 250% DUE 02/15/27		2017-08-04	2019-03-07
75000 UNITED TECHNOLOGIES CORP SR UNSECD NT		2016-11-09	2019-11-01
3145 VANGUARD FTSE DEVELOPED MARKETS ETF		2018-08-06	2019-11-13
188 VERIZON COMMUNICATIONS		2019-08-16	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,052		2,043	9
5,747		5,720	27
3,835		3,992	-157
101,047		97,199	3,848
51,000		49,107	1,893
73,219		75,260	-2,041
24,406		24,975	-569
75,000		74,999	1
134,698		136,275	-1,577
11,250		10,591	659

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	
			9
			27
			-157
			3,848
			1,893
			-2,041
			-569
			1
			-1,577
			659

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
81 WELLS FARGO COMPANY		2018-08-31	2019-04-12
77 WELLS FARGO COMPANY		2018-07-06	2019-04-12
17 WELLS FARGO COMPANY		2018-07-06	2019-04-26
94 WELLS FARGO COMPANY		2018-06-08	2019-04-26
110 WELLS FARGO COMPANY		2018-05-25	2019-04-26
5 WELLS FARGO COMPANY		2018-05-25	2019-07-19
173 WELLS FARGO COMPANY		2018-05-11	2019-07-19
997 975 WELLS FARGO ABSOLUTE RETURN FUND INSTL CL		2016-06-07	2019-09-30
75000 WELLS FARGO BK N A SAN FRANCISCO CA UNSECD MEDIUM TERM SR NT		2016-08-15	2019-05-24
105 WESTERN DIGITAL CORP COM		2019-05-10	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,766		4,727	-961
3,580		4,316	-736
809		953	-144
4,475		5,236	-761
5,236		6,024	-788
231		274	-43
7,985		9,405	-1,420
10,998		10,299	699
75,000		75,000	
3,936		4,676	-740

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	
			-961
			-736
			-144
			-761
			-788
			-43
			-1,420
			699
			-740

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)
155 WEYERHAEUSER CO COM		2018-12-07	2019-02-15
69 WEYERHAEUSER CO COM		2018-12-07	2019-03-01
209 WEYERHAEUSER CO COM		2019-01-04	2019-03-01
37 WORLDPAY INC COM CL A		2019-02-01	2019-03-29
25 WORLDPAY INC COM CL A		2019-02-01	2019-04-12
46 WORLDPAY INC COM CL A		2019-01-18	2019-04-12
8 ALLERGAN PLC COM		2017-04-12	2019-02-15
19 ALLERGAN PLC COM		2017-07-19	2019-02-15
5 ALLERGAN PLC COM		2017-07-19	2019-07-19
4 ALLERGAN PLC COM		2017-09-15	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,947		3,903	44
1,692		1,737	-45
5,126		4,811	315
4,166		3,136	1,030
2,843		2,119	724
5,231		3,851	1,380
1,111		2,150	-1,039
2,640		4,649	-2,009
814		1,223	-409
651		887	-236

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	
			44
			-45
			315
			1,030
			724
			1,380
			-1,039
			-2,009
			-409
			-236

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)
58 ALLERGAN PLC COM		2017-01-06	2019-07-19
1 ALLERGAN PLC COM		2017-01-06	2019-08-02
10 ALLERGAN PLC COM		2017-10-11	2019-08-02
1 ALLERGAN PLC COM		2017-11-22	2019-08-02
18 ALLERGAN PLC COM		2018-01-05	2019-08-02
36 AON PLC COM		2018-02-20	2019-11-08
29 MEDTRONIC PLC COM		2018-05-11	2019-02-01
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,444		12,864	-3,420
161		222	-61
1,611		2,199	-588
161		176	-15
2,899		3,094	-195
6,979		5,082	1,897
2,555		2,483	72
			36,320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,420
			-61
			-588
			-15
			-195
			1,897
			72

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF SAN ANTONIO 4804 FREDERICKSBURG RD SAN ANTONIO, TX 78229	N/A	PC	UNRESTRICTED GENERAL	10,000
ECUMENICAL CENTER FOR RELIGION AND HEALTH 8310 EWING HALSELL DRIVE SAN ANTONIO, TX 78229	N/A	PC	PROGRAMS FOR VETERANS	25,000
FRANKIE'S FRIENDS 2950 BUSCH LAKE BLVD TAMPA, FL 33614	N/A	PC	NATIONAL FUND	10,000
Total ▶ 3a				775,000

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>				
KARMA CAT ZEN DOG RESCUE SOCIETY 39 S MAIN ST MILLTOWN, NJ 08850	N/A	PC	UNRESTRICTED GENERAL	15,000
CANINES FOR SERVICE PO BOX 12643 WILMINGTON, NC 28405	N/A	PC	CANINES FOR VETERENS	10,000
PARKS AND WILDLIFE FOUNDATION OF TEXAS 2914 SWISS AVENUE DALLAS, TX 75204	N/A	PC	TEXAS GAME WARDEN K-9 UNIT	10,000
Total				775,000

▶ 3a

Form 990PF Part XV Line 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>				
SPAY NEUTER NETWORK 957 N GAFFEY ST SAN PEDRO, CA 90731	N/A	PC	MOBILE SPAY/NEUTER CLINICS	10,000
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213	N/A	PC	UNRESTRICTED GENERAL	10,000
ANGELS AMONG US PET RESCUE P O BOX 821 ALPHARETTA, GA 30009	N/A	PC	PUPPY MILL VET PROGRAM	5,000
Total ▶ 3a				775,000

Form 990PF Part XV Line 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>				
AMA ANIMAL RESCUE 3047 BRIGHTON 6TH ST APT 8B BROOKLYN, NY 11235	N/A	PC	UNRESTRICTED GENERAL	35,000
AMERICAN KENNEL CLUB 8051 ARCO CORP DR 300 RALEIGH, NC 27617	N/A	PC	CHYLOTHORAX DISEASE	10,000
ANGELS JOURNEY HOME 4531 STATE RT 51 N BELLE VERNON, PA 15012	N/A	PC	ANGELS FOR EVERY DAY HEROS	10,000
Total				775,000

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL REFUGE CENTER P O BOX 62605 FORT MYERS, FL 33906	N/A	PC	ARC SURGICAL/MEDICAL FUND	30,000
AUSTIN PETS ALIVE 1156 W CESAR CHAVEZ ST AUSTIN, TX 78703	N/A	PC	DOG BEHAVIOR PROGRAM	20,000
BLIND CAT RESUE & SANCTUARY 3101 E GREAT MARSH CHURCH RD ST PAULS, NC 28384	N/A	PC	SPAY AND NUETER PROGRAM	10,000
Total ▶ 3a				775,000

Form 990PF Part XV Line 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>				
BROTHER WOLF ANIMAL RESCUE 31 GLENDALE AVE ASHEVILLE, NC 28803	N/A	PC	MEDICAL CARE FOR SHELTER	10,000
CAPITAL AREA HUMANE SOCIETY 7095 WEST GRAND RIVER AVE LANSING, MI 48906	N/A	PC	CREATING HOPE, COMPLETING	10,000
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA, WI 53140	N/A	PC	VETERANS ARTS PROGRAM	15,000
Total				775,000



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHARLOTTE BRIDGE HOME 2200 E 7TH ST SUITE 3 CHARLOTTE, NC 28204	N/A	PC	SUPPORTING VETERAN FAMILIES	10,000
CHARLOTTESVILLE-ALBEMARLE SPCA 3355 BERKMAR DRIVE CHARLOTTESVILLE, VA 22901	N/A	PC	HUMANE EDUCATION PROGRAM	10,000
COMMUNITY PARTNERSHIP FOR PETS 112 FOUNDERS DR FLAT ROCK, NC 28731	N/A	PC	SPAY/NEUTER PROGRAM	20,000
Total ▶ 3a				775,000

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>				
DELTA SOCIETY 345 118TH AVE SE SUITE 200 BELLEVUE, WA 98005	N/A	PC	PET PARTNERS OF NORTH TEXAS	10,000
FENWICK FOUNDATION 23 N FENWICK ST ARLINGTON, VA 22201	N/A	PC	ENRICHING VETERANS LIVES	10,000
FIRST COAST NO MORE HOMELESS PETS INC 6817 NORWOOD AVENUE JACKSONVILLE, FL 32208	N/A	PC	URGENT VETERINARY CARE	10,000
Total ▶ 3a				775,000

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>				
FREEDOM SERVICE DOGS INC 7193 S DILLON CT ENGLEWOOD, CO 80112	N/A	PC	OPERATION FREEDOM &	10,000
FUZZBUCKET FARM CAT RESUCE & SANCTUARY P O BOX 87 JAMESTOWN, OH 45335	N/A	PC	UNRESTRICTED GENERAL	25,000
GOOCHLAND PET LOVERS P O BOX 27 OILVILLE, VA 23129	N/A	PC	PET LOVERS MEDICAL FUND	10,000
Total				775,000

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELEN WOODWARD ANIMAL CENTER P O BOX 64 RANCHO SANTA FE, CA 92067	N/A	PC	COMPANION ANIMAL HOSPITAL	10,000
HOPE'S LEGACY EQUINE RESCUE 5145 TAYLOR CREEK RD AFTON, VA 22920	N/A	PC	VETERINARY CARE	10,000
HORSES & HEROES INC 22052 W 66TH ST 207 SHAWNEE, MO 66226	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				775,000

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>				
HUMANE SOCIETY OF JEFFERSON COUNTY P O BOX 653 JEFFERSON CITY, TN 37760	N/A	PC	UNRESTRICTED GENERAL	10,000
INDRALOKA ANIMAL SANCTUARY P O BOX 155 MEHOOPANY, PA 18629	N/A	PC	HOPEFUL HEROES	10,000
INSYNC EXOTICS INC 3430 SKYVIEW DR WYLIE, TX 75098	N/A	PC	UNRESTRICTED GENERAL	25,000
Total				775,000

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES COUNTY ANIMAL CARE FOUNDATION 5898 CHERRY AVENUE LONG BEACH, CA 90805	N/A	PC	WATER BOTTLE FILLING	20,000
LOWELL HUMANE SOCIETY 951 BROADWAY ST LOWELL, MA 01854	N/A	PC	UNRESTRICTED GENERAL	10,000
MEALS ON WHEELS OF SAN ANTONIO 4306 NW LOOP 410 SAN ANTONIO, TX 78229	N/A	PC	ANIMEALS	10,000
Total ▶ 3a				775,000

Form 990PF Part XV Line 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>				
MIDCOAST HUMANE SOCIETY 190 PLEASANT STREET BRUNSWICK, ME 04011	N/A	PC	PET RETENTION PROGRAM	15,000
NEBRASKA HUMANE SOCIETY 8929 FORT STREET OMAHA, TX 68134	N/A	PC	PET MICROCHIPPING	10,000
NORTHWOODS HUMANE SOCIETY 10812 N OBRIEN HILL ROAD HAYWARD, WI 54843	N/A	PC	MICROCHIP PROGRAM	10,000
Total ▶ 3a				775,000

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>				
OSHKOSH AREA HUMANE SOCIETY 1925 SHELTER COURT OSHKOSH, WI 54901	N/A	PC	BEHAVIORAL PROGRAM	10,000
PAW WARRIORS355 SPRINGTIME STREET SPRING HILL, FL 34608	N/A	PC	UNRESTRICTED GENERAL	10,000
PROJECT V E T S 1630A 30TH STREET 256 BOULDER, CO 80301	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				775,000

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>				
PUTNAM HABITAT FOR HUMANITY 2506 CRILL AVENUE PALATKA, FL 32177	N/A	PC	VETERANS VILLAGE OF PALATKA	10,000
RUDE RANCH ANIMAL RESCUE INC 3200 IVY WAY HARWOOD, MD 207762104	N/A	PC	UNRESTRICTED GENERAL	10,000
SAFFYRE SANCUARY INC P O BOX 921708 SYLMAR, CA 913921708	N/A	PC	CARE OF RESCUED HORSES	10,000
Total ▶ 3a				775,000

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>				
SAN ANTONIO PETS ALIVE INC 1017 N MAIN AVE STE 2008 SAN ANTONIO, TX 78212	N/A	PC	UNRESTRICTED GENERAL	15,000
SAN DIEGO HUMANE SOCIETY 5500 GAINES STREET SAN DIEGO, CA 92110	N/A	PC	UNRESTRICTED GENERAL	10,000
SAVING HOPE FOUNDATION 950 COMMERCE STREET FORT WORTH, TX 76102	N/A	PC	SNIP, SNIP, HOORAY!	10,000
Total ▶ 3a				775,000

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>				
SPCA OF CHESTER COUNTY 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380	N/A	PC	UNRESTRICTED GENERAL	10,000
SPCA OF TEXAS 2400 LONE START DRIVE DALLAS, TX 75212	N/A	PC	PET RESOURCE CENTER	10,000
TEXAS CHIHUAHUA RESUCE INC 512 RIDGEVIEW DRIVE PLEASANTON, TX 78064	N/A	PC	PURCHASE OF SPRINTER	10,000
Total ▶ 3a				775,000

Form 990PF Part XV Line 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>				
THE POSSE FOUNDATION 14 WALL STREET STE 8A-60 NEW YORK, NY 10005	N/A	PC	POSSE VETERANS PROGRAM	10,000
THE REFUGE OF DMST 500 E ST JOHNS AVENUE AUSTIN, TX 78752	N/A	PC	COLORS OF HOPE EQUINE	10,000
VETERANS HELPING VETERANS 2730 E SILVER SPRINGS BLD OCALA, FL 34470	N/A	PC	SOCIAL SERVICES FOR NEEDY	10,000
Total				775,000



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Form 990PF Part XV Line 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>				
WAGS AND WALKS 8721 SANTA MONICA BLVD 334 WEST HOLLYWOOD, CA 90064	N/A	PC	BRINGING HAPPINESS HOME	10,000
WOMEN'S ANIMAL CENTER 3839 RICHLIEU ROAD BENSALEM, PA 19020	N/A	PC	UNRESTRICTED GENERAL	10,000
GEORGE W BUSH FOUNDATION 2943 SMU BLVD DALLAS, TX 75205	N/A	PC	STAND FOR VETERANS PROGRAM	25,000
Total ▶ 3a				775,000

Form 990PF Part XV Line 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>				
GREATER LOS ANGELES VETERANS 11301 WILSHIRE BLVD LOS ANGELES, CO 90073	N/A	PC	VETERAN SUICIDE PREVENTION	10,000
PAWS RANCH AND RESCUE AND ANIMAL SANCTUARY865 S LOOP 1604 E SAN ANTONIO, TX 78264	N/A	PC	UNRESTRICTED GENERAL	10,000
RANCH HANDS RESCUE 9477 FORT WORTH DRIVE DENTON, TX 76226	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				775,000

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>				
WAR HORSES FOR VETERANS 18208 NALL AVE STILWELL, KS 66085	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				775,000

TY 2019 Accounting Fees Schedule**Name:** WILLIAM E DEAN III CHARITABLE FOUNDATION**EIN:** 54-6882428

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

TY 2019 General Explanation Attachment**Name:** WILLIAM E DEAN III CHARITABLE FOUNDATION**EIN:** 54-6882428**General Explanation Attachment**

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

TY 2019 Investments Corporate Stock Schedule**Name:** WILLIAM E DEAN III CHARITABLE FOUNDATION**EIN:** 54-6882428

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT	13,123,195	15,100,277

TY 2019 Other Decreases Schedule**Name:** WILLIAM E DEAN III CHARITABLE FOUNDATION**EIN:** 54-6882428

Description	Amount
MUTUAL FUND INCOME ADJ	1,519
COST BASIS ADJ	1,560

TY 2019 Other Expenses Schedule**Name:** WILLIAM E DEAN III CHARITABLE FOUNDATION**EIN:** 54-6882428**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	483			

TY 2019 Other Increases Schedule**Name:** WILLIAM E DEAN III CHARITABLE FOUNDATION**EIN:** 54-6882428

Description	Amount
ACCRUAL ADJ	2,117

TY 2019 Other Professional Fees Schedule**Name:** WILLIAM E DEAN III CHARITABLE FOUNDATION**EIN:** 54-6882428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	5,719	5,719		

TY 2019 Taxes Schedule**Name:** WILLIAM E DEAN III CHARITABLE FOUNDATION**EIN:** 54-6882428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	155	155		0
EXCISE TAX - PRIOR YEAR	1,104	0		0
EXCISE TAX ESTIMATES	5,756	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,114	4,114		0
FOREIGN TAXES ON NONQUALIFIED	1,736	1,736		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2019

Name of the organization
WILLIAM E DEAN III CHARITABLE FOUNDATION

Employer identification number
54-6882428

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EX WILLIAM E DEAN III ESTATE P O BOX 831041 DALLAS, TX 752831041	\$ 24,793	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)

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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	