

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 HELEN BRAME IRR TRUST		A Employer identification number 61-6356960	
Number and street (or P O box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07		B Telephone number (see instructions) (212) 852-3049	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> 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>2,167,815</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	46,744	46,744		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,841			
	b Gross sales price for all assets on line 6a <u>691,928</u>				
	7 Capital gain net income (from Part IV, line 2)		58,841		
	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	105,585	105,585			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,113	12,045		18,068
	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)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,540	693		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)	80	45		35
	24 Total operating and administrative expenses. Add lines 13 through 23	34,733	12,783	0	18,103
	25 Contributions, gifts, grants paid	80,460			80,460
26 Total expenses and disbursements. Add lines 24 and 25	115,193	12,783	0	98,563	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,608				
b Net investment income (if negative, enter -0-)		92,802			
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	-55,820	-58,910	-58,910
	2 Savings and temporary cash investments	87,640	79,581	79,581
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,028,468	1,035,328	1,558,711
	c Investments—corporate bonds (attach schedule)	534,987	528,552	555,741
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	33,127	33,118	32,692
	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)	1,628,402	1,617,669	2,167,815	
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	1,628,402	1,617,669	
	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)	1,628,402	1,617,669		
30 Total liabilities and net assets/fund balances (see instructions) .	1,628,402	1,617,669		

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	1,628,402
2 Enter amount from Part I, line 27a	2	-9,608
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,618,794
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,125
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,617,669

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	58,841
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	95,253	2,032,601	0.046863
2017	86,665	1,917,746	0.045191
2016	88,602	1,754,102	0.050511
2015	87,523	1,814,527	0.048235
2014	81,080	1,790,626	0.04528

2 Total of line 1, column (d)	2	0.23608
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	0.047216
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,028,490
5 Multiply line 4 by line 3	5	95,777
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	928
7 Add lines 5 and 6	7	96,705
8 Enter qualifying distributions from Part XII, line 4	8	98,563

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. Total tax due is 1,100.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BANK OF AMERICA NA Telephone no (212) 852-3049

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

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

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,001,691
b	Average of monthly cash balances.	1b	57,690
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,059,381
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,059,381
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,891
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,028,490
6	Minimum investment return. Enter 5% of line 5.	6	101,425

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	101,425
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	928
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	928
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	100,497
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	100,497
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	100,497

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	98,563
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	98,563
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	928
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	97,635

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				100,497
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			80,456	
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>98,563</u>				
a Applied to 2018, but not more than line 2a			80,456	
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.				18,107
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				82,390
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				80,460
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)
2000 ANHEUSER-BUSCH INBEV FIN		2018-03-01	2019-01-04
2000 BB&T CORPORATION		2017-10-25	2019-01-04
38 DELL TECHNOLOGIES INC		2018-01-26	2019-01-04
1000 FEDERAL NATL MTG ASSOC		2017-06-13	2019-01-04
3000 GLAXOSMITHKLINE CAPITAL		2018-06-08	2019-01-04
2000 U S TREASURY BOND		2009-06-24	2019-01-04
4000 U S TREASURY BOND 3 125% FEB 15 2042		2012-02-24	2019-01-04
3000 U S TREASURY BOND		2016-09-23	2019-01-04
2000 U S TREASURY BOND		2018-03-01	2019-01-04
2000 U S TREASURY NOTE		2018-04-27	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,949		1,994	-45
1,927		1,991	-64
17		18	-1
955		978	-23
3,019		2,996	23
2,477		2,021	456
4,120		4,010	110
2,726		3,086	-360
2,002		1,950	52
2,015		1,964	51

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	
			-45
			-64
			-1
			-23
			23
			456
			110
			-360
			52
			51

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)
1000 U S TREASURY NOTE		2018-03-01	2019-01-04
1000 U S TREASURY NOTE		2018-04-27	2019-01-04
2000 U S TREASURY NOTE		2018-06-08	2019-01-04
5000 U S TREASURY NOTE		2018-09-12	2019-01-04
2000 U S TREASURY NOTE		2017-03-09	2019-01-04
1000 U S TREASURY NOTE		2017-09-20	2019-01-04
3000 U S TREASURY NOTE		2017-10-25	2019-01-04
2000 U S TREASURY NOTE		2018-08-23	2019-01-04
4000 WALMART INC		2018-08-23	2019-01-04
20 FIRSTENERGY CORP		2017-01-10	2019-01-08

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)
1,006		1,000	6
997		993	4
2,038		2,000	38
5,059		4,975	84
1,960		1,953	7
981		1,010	-29
2,944		2,983	-39
2,002		2,000	2
4,044		4,050	-6
752		609	143

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	
			6
			4
			38
			84
			7
			-29
			-39
			2
			-6
			143

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 FIRSTENERGY CORP		2017-06-16	2019-01-08
40 FIRSTENERGY CORP		2017-01-09	2019-01-08
37 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2019-01-08
26 HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2019-01-08
108 FIRSTENERGY CORP		2017-01-09	2019-01-09
28 FIRSTENERGY CORP		2017-06-16	2019-01-09
56 FIRSTENERGY CORP		2017-01-10	2019-01-09
13 HARTFORD FINL SVCS GROUP INC COM		2017-12-15	2019-01-09
18 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2019-01-09
2 FIRSTENERGY CORP		2017-01-10	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		331	83
1,505		1,242	263
1,604		1,947	-343
1,127		1,451	-324
4,098		3,352	746
1,062		841	221
2,125		1,706	419
566		726	-160
784		947	-163
76		61	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			263
			-343
			-324
			746
			221
			419
			-160
			-163
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 FIRSTENERGY CORP		2017-06-15	2019-01-10
5 FIRSTENERGY CORP		2017-06-15	2019-01-10
2 FIRSTENERGY CORP		2017-06-15	2019-01-10
1 FIRSTENERGY CORP		2017-06-16	2019-01-10
5 FIRSTENERGY CORP		2017-01-09	2019-01-10
33 FIRSTENERGY CORP		2017-06-14	2019-01-10
47 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2019-01-10
69 FIRSTENERGY CORP		2017-06-15	2019-01-11
14 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2019-01-11
40 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		951	271
190		149	41
76		59	17
38		30	8
191		155	36
1,260		976	284
2,073		2,443	-370
2,651		2,050	601
620		728	-108
1,773		2,105	-332

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	
			271
			41
			17
			8
			36
			284
			-370
			601
			-108
			-332

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)
19000 U S TREASURY NOTE		2018-04-27	2019-01-11
1 MICROSOFT CORP COM		2017-06-21	2019-01-17
37 MICROSOFT CORP COM		2018-01-03	2019-01-17
6 NORFOLK SOUTHERN CORP		2017-02-21	2019-01-17
23 NORFOLK SOUTHERN CORP		2017-06-09	2019-01-17
21 PFIZER INC		2017-04-11	2019-01-17
92 PFIZER INC		2017-06-21	2019-01-17
40 WAL MART STORES INC		2017-08-04	2019-01-17
2 CVS HEALTH CORP		2012-09-24	2019-01-30
64 CVS HEALTH CORP		2018-11-30	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,105		18,662	443
105		70	35
3,903		3,193	710
985		742	243
3,775		2,731	1,044
890		711	179
3,898		3,132	766
3,856		3,220	636
132		96	36
4,222		5,166	-944

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	
			443
			35
			710
			243
			1,044
			179
			766
			636
			36
			-944

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 FIRSTENERGY CORP		2017-06-16	2019-01-30
3 FIRSTENERGY CORP		2017-06-15	2019-01-30
1 FIRSTENERGY CORP		2017-06-16	2019-01-31
19 FIRSTENERGY CORP		2017-06-30	2019-01-31
13 FIRSTENERGY CORP		2017-06-19	2019-01-31
4 SUNCOR ENERGY INC		2013-01-15	2019-02-07
25 SUNCOR ENERGY INC		2018-02-05	2019-02-07
30 SUNCOR ENERGY INC		2013-01-17	2019-02-07
27 SUNCOR ENERGY INC		2018-02-05	2019-02-08
32 SUNCOR ENERGY INC		2013-01-17	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,241		1,743	498
116		89	27
39		30	9
736		557	179
504		387	117
131		138	-7
817		867	-50
980		1,036	-56
869		937	-68
1,029		1,105	-76

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	
			498
			27
			9
			179
			117
			-7
			-50
			-56
			-68
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 SUNCOR ENERGY INC		2013-01-15	2019-02-08
22000 ANHEUSER-BUSCH INBEV FIN		2018-03-01	2019-02-11
33 GILEAD SCIENCES INC		2016-02-25	2019-02-13
26 GILEAD SCIENCES INC		2016-02-26	2019-02-13
5 GILEAD SCIENCES INC		2015-10-20	2019-02-13
16 SUNCOR ENERGY INC		2013-01-14	2019-02-13
69 SUNCOR ENERGY INC		2013-01-15	2019-02-13
27 SUNCOR ENERGY INC		2013-01-15	2019-02-14
11000 CISCO SYSTEMS INC		2009-02-24	2019-02-15
3000 CISCO SYSTEMS INC		2013-07-22	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)
161		172	-11
21,068		21,932	-864
2,178		2,963	-785
1,716		2,349	-633
330		514	-184
520		549	-29
2,240		2,373	-133
877		928	-51
11,000		10,800	200
3,000		3,000	

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	
			-11
			-864
			-785
			-633
			-184
			-29
			-133
			-51
			200

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)
3000 CISCO SYSTEMS INC		2011-03-09	2019-02-15
32 SUNCOR ENERGY INC		2013-01-15	2019-02-20
16 SUNCOR ENERGY INC		2013-01-16	2019-02-20
56 SUNCOR ENERGY INC		2013-01-16	2019-02-21
17 NORFOLK SOUTHERN CORP		2017-04-03	2019-02-27
6 NORFOLK SOUTHERN CORP		2017-06-09	2019-02-27
11 FIRSTENERGY CORP		2017-06-30	2019-02-28
3 FIRSTENERGY CORP		2017-07-06	2019-02-28
53 FIRSTENERGY CORP		2018-01-25	2019-02-28
15 FIRSTENERGY CORP		2018-01-25	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)
3,000		3,000	
1,093		1,100	-7
547		548	-1
1,913		1,919	-6
3,065		1,925	1,140
1,082		713	369
449		323	126
122		88	34
2,162		1,698	464
612		480	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-1
			-6
			1,140
			369
			126
			34
			464
			132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 FIRSTENERGY CORP		2017-06-30	2019-03-01
1 FIRSTENERGY CORP		2017-07-06	2019-03-01
22 FIRSTENERGY CORP		2017-07-06	2019-03-05
24 FIRSTENERGY CORP		2017-07-03	2019-03-05
30 FIRSTENERGY CORP		2017-07-05	2019-03-05
20 NORFOLK SOUTHERN CORP		2017-01-09	2019-03-05
30 JM SMUCKER CO/THE		2018-03-06	2019-03-05
10 JM SMUCKER CO/THE		2018-03-07	2019-03-06
71 URBAN OUTFITTERS INC		2017-03-08	2019-03-06
27 URBAN OUTFITTERS INC		2017-07-26	2019-03-07

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)
82		59	23
41		29	12
891		644	247
972		702	270
1,214		874	340
3,570		2,185	1,385
3,063		3,873	-810
1,019		1,289	-270
2,161		1,734	427
803		504	299

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	
			23
			12
			247
			270
			340
			1,385
			-810
			-270
			427
			299

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 URBAN OUTFITTERS INC		2017-03-31	2019-03-07
32 URBAN OUTFITTERS INC		2017-03-08	2019-03-07
31 URBAN OUTFITTERS INC		2017-07-26	2019-03-08
42 URBAN OUTFITTERS INC		2017-07-27	2019-03-08
13 URBAN OUTFITTERS INC		2017-07-27	2019-03-11
44 URBAN OUTFITTERS INC		2017-07-28	2019-03-11
17 URBAN OUTFITTERS INC		2017-07-31	2019-03-11
7 URBAN OUTFITTERS INC		2017-07-31	2019-03-12
14 NORFOLK SOUTHERN CORP		2017-04-03	2019-03-13
7 NORFOLK SOUTHERN CORP		2017-01-12	2019-03-13

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)
357		290	67
952		781	171
904		579	325
1,225		808	417
385		250	135
1,302		853	449
503		326	177
207		134	73
2,530		1,586	944
1,265		776	489

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	
			67
			171
			325
			417
			135
			449
			177
			73
			944
			489

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 FORTIVE CORP		2017-11-27	2019-03-19
9 FORTIVE CORP		2017-11-22	2019-03-19
10 FORTIVE CORP		2017-11-21	2019-03-19
15 FORTIVE CORP		2017-07-12	2019-03-19
18 NORFOLK SOUTHERN CORP		2017-01-12	2019-03-19
110 PFIZER INC		2018-02-06	2019-03-19
2 FORTIVE CORP		2017-11-22	2019-03-20
2 FORTIVE CORP		2017-11-21	2019-03-20
4 FORTIVE CORP		2017-07-12	2019-03-20
2 FORTIVE CORP		2017-11-27	2019-03-20

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)
832		728	104
749		649	100
832		729	103
1,248		971	277
3,235		1,994	1,241
4,627		3,781	846
166		144	22
166		146	20
331		259	72
166		146	20

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	
			104
			100
			103
			277
			1,241
			846
			22
			20
			72
			20

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 LENNAR CORP		2015-09-10	2019-03-22
6 LENNAR CORP		2015-09-22	2019-03-22
56 LENNAR CORP		2015-09-09	2019-03-22
43 DELL TECHNOLOGIES INC		2016-12-14	2019-03-26
12 DELL TECHNOLOGIES INC		2016-12-13	2019-03-26
3 DELL TECHNOLOGIES INC		2017-06-23	2019-03-27
8 DELL TECHNOLOGIES INC		2017-06-22	2019-03-27
1 DELL TECHNOLOGIES INC		2017-01-27	2019-03-27
24 DELL TECHNOLOGIES INC		2017-01-26	2019-03-27
8 DELL TECHNOLOGIES INC		2017-01-25	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,391		1,445	-54
288		292	-4
2,685		2,889	-204
2,502		1,962	540
698		548	150
173		137	36
462		365	97
58		46	12
1,385		1,095	290
462		365	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-4
			-204
			540
			150
			36
			97
			12
			290
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 DELL TECHNOLOGIES INC		2016-12-14	2019-03-27
26 DELL TECHNOLOGIES INC		2018-01-26	2019-03-28
21 DELL TECHNOLOGIES INC		2017-06-23	2019-03-28
15 APPLE INC		2016-03-31	2019-03-29
54 APPLE INC		2015-11-18	2019-03-29
33 DOW INC		2019-01-17	2019-04-05
23 LOWES COMPANIES INC COM		2017-09-18	2019-04-05
15 LOWES COMPANIES INC COM		2013-06-21	2019-04-05
5 LOWES COMPANIES INC COM		2015-06-15	2019-04-05
26 CISCO SYSTEMS INC		2018-02-06	2019-04-08

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)
750		593	157
1,494		1,187	307
1,207		958	249
2,840		1,641	1,199
10,223		6,316	3,907
19		18	1
2,641		1,790	851
1,722		591	1,131
574		345	229
1,439		1,016	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			157
			307
			249
			1,199
			3,907
			1
			851
			1,131
			229
			423

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)
108 CISCO SYSTEMS INC		2018-01-24	2019-04-08
32 BAXTER INTERNATIONAL INC		2017-10-10	2019-04-12
9 BAXTER INTERNATIONAL INC		2017-05-05	2019-04-12
24 BAXTER INTERNATIONAL INC		2017-05-04	2019-04-12
17 BAXTER INTERNATIONAL INC		2017-10-11	2019-04-12
8 CDW CORP/DE		2015-09-14	2019-04-12
13 CDW CORP/DE		2015-09-15	2019-04-12
11000 U S TREASURY NOTE		2018-03-01	2019-04-12
17000 U S TREASURY NOTE		2018-04-27	2019-04-12
12 CDW CORP/DE		2015-09-14	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,978		4,549	1,429
2,537		1,971	566
714		504	210
1,903		1,341	562
1,348		1,054	294
854		328	526
1,388		537	851
11,107		10,995	112
16,995		16,884	111
1,289		493	796

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	
			1,429
			566
			210
			562
			294
			526
			851
			112
			111
			796

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 CDW CORP/DE		2015-09-15	2019-04-16
7 CDW CORP/DE		2015-09-15	2019-04-16
10 CDW CORP/DE		2015-09-14	2019-04-16
31 LOWES COMPANIES INC COM		2013-04-30	2019-04-25
8 ALCON SA ACT NOM		2019-01-09	2019-04-26
21 APPLE INC		2016-03-31	2019-04-30
34 CENTENE CORP		2015-06-15	2019-04-30
56 CENTENE CORP		2015-06-16	2019-04-30
57 GILEAD SCIENCES INC		2016-04-13	2019-04-30
30 CENTENE CORP		2015-06-15	2019-05-02

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)
752		289	463
755		289	466
1,079		411	668
3,529		1,193	2,336
45		42	3
4,200		2,297	1,903
1,733		1,319	414
2,854		2,212	642
3,665		5,531	-1,866
1,518		1,164	354

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	
			463
			466
			668
			2,336
			3
			1,903
			414
			642
			-1,866
			354

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 CENTENE CORP		2015-06-12	2019-05-02
47 GILEAD SCIENCES INC		2016-04-13	2019-05-13
4 GILEAD SCIENCES INC		2016-02-26	2019-05-13
6 CARNIVAL CORP		2015-03-02	2019-05-15
66 CARNIVAL CORP		2015-02-27	2019-05-15
336 FREEPORT-MCMORAN INC		2018-05-02	2019-05-15
23000 U S TREASURY NOTE		2018-09-12	2019-05-15
2 GILEAD SCIENCES INC		2016-02-26	2019-05-16
75 GILEAD SCIENCES INC		2017-05-31	2019-05-16
11 GILEAD SCIENCES INC		2017-05-31	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,125		1,594	531
3,000		4,560	-1,560
255		361	-106
322		272	50
3,539		2,913	626
3,639		5,074	-1,435
23,564		22,885	679
132		181	-49
4,949		4,849	100
726		711	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			531
			-1,560
			-106
			50
			626
			-1,435
			679
			-49
			100
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 BAXTER INTERNATIONAL INC		2017-05-04	2019-05-20
20 BAXTER INTERNATIONAL INC		2017-04-13	2019-05-20
207 FREEPORT-MCMORAN INC		2018-05-11	2019-05-30
133 FREEPORT-MCMORAN INC		2018-08-03	2019-05-30
DOWDUPONT INC		2019-06-06	2019-06-06
67 DUPONT DE NEMOURS INC		2019-05-15	2019-06-06
19 DUPONT DE NEMOURS INC		2013-10-21	2019-06-14
26 DUPONT DE NEMOURS INC		2013-10-23	2019-06-14
6 DUPONT DE NEMOURS INC		2013-10-22	2019-06-14
173 FREEPORT-MCMORAN INC		2018-09-14	2019-06-14

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)
1,810		1,341	469
1,508		1,067	441
2,027		3,353	-1,326
1,302		2,095	-793
18			18
48		68	-20
1,427		1,168	259
1,952		1,595	357
451		371	80
1,846		2,366	-520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			441
			-1,326
			-793
			18
			-20
			259
			357
			80
			-520

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
93 FREEPORT-MCMORAN INC		2018-08-03	2019-06-14
143 FREEPORT-MCMORAN INC		2018-05-02	2019-06-14
45 LENNAR CORP		2015-09-23	2019-06-14
23 LENNAR CORP		2015-09-22	2019-06-14
28 MOLSON COORS BREWING CO		2019-02-01	2019-06-14
21 MOLSON COORS BREWING CO		2019-01-31	2019-06-14
15 MOLSON COORS BREWING CO		2019-01-30	2019-06-14
2 MOLSON COORS BREWING CO		2019-02-04	2019-06-14
88 FREEPORT-MCMORAN INC		2018-09-14	2019-06-17
48 LENNAR CORP		2015-09-23	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		1,465	-472
1,526		2,160	-634
2,409		2,208	201
1,231		1,118	113
1,513		1,857	-344
1,134		1,385	-251
810		982	-172
108		132	-24
936		1,203	-267
2,507		2,355	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-472
			-634
			201
			113
			-344
			-251
			-172
			-24
			-267
			152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 LENNAR CORP		2015-09-23	2019-06-19
8 LENNAR CORP		2015-09-24	2019-06-19
23 LENNAR CORP		2017-03-08	2019-06-19
23 DUPONT DE NEMOURS INC		2017-01-12	2019-06-21
13 DUPONT DE NEMOURS INC		2017-01-09	2019-06-21
13 DUPONT DE NEMOURS INC		2017-01-13	2019-06-21
3000 U S TREASURY BOND		2017-01-03	2019-06-25
18000 U S TREASURY BOND		2016-09-23	2019-06-25
62 CARNIVAL CORP		2018-09-06	2019-06-26
25 CARNIVAL CORP		2018-08-10	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		196	8
407		385	22
1,170		1,171	-1
1,728		1,993	-265
977		1,112	-135
977		1,120	-143
2,987		2,662	325
17,922		18,509	-587
2,814		3,830	-1,016
1,135		1,496	-361

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	
			8
			22
			-1
			-265
			-135
			-143
			325
			-587
			-1,016
			-361

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 CARNIVAL CORP		2019-01-11	2019-06-28
35 CARNIVAL CORP		2019-01-10	2019-06-28
33 CARNIVAL CORP		2018-08-10	2019-06-28
22 APPLE INC		2016-03-31	2019-07-01
16 CARNIVAL CORP		2019-01-10	2019-07-02
14 CARNIVAL CORP		2019-01-09	2019-07-02
49 CARNIVAL CORP		2019-01-08	2019-07-02
5 SUNCOR ENERGY INC		2018-03-06	2019-07-02
17 SUNCOR ENERGY INC		2018-03-05	2019-07-02
28 SUNCOR ENERGY INC		2013-01-16	2019-07-02

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)
556		628	-72
1,620		1,820	-200
1,528		1,974	-446
4,444		2,407	2,037
743		832	-89
650		727	-77
2,275		2,547	-272
155		161	-6
529		543	-14
871		959	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-200
			-446
			2,037
			-89
			-77
			-272
			-6
			-14
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 SUNCOR ENERGY INC		2018-02-06	2019-07-02
29 SUNCOR ENERGY INC		2013-01-16	2019-07-03
6 SUNCOR ENERGY INC		2018-03-06	2019-07-03
16 SUNCOR ENERGY INC		2018-02-06	2019-07-03
18 SUNCOR ENERGY INC		2018-03-05	2019-07-03
30 SUNCOR ENERGY INC		2013-01-16	2019-07-05
19 SUNCOR ENERGY INC		2018-03-05	2019-07-05
16 SUNCOR ENERGY INC		2018-02-06	2019-07-05
7 SUNCOR ENERGY INC		2018-03-06	2019-07-05
14 SUNCOR ENERGY INC		2013-01-16	2019-07-08

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)
435		471	-36
903		994	-91
187		193	-6
498		538	-40
561		575	-14
943		1,028	-85
597		607	-10
503		538	-35
220		226	-6
440		480	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-91
			-6
			-40
			-14
			-85
			-10
			-35
			-6
			-40

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 SUNCOR ENERGY INC		2018-02-06	2019-07-08
9 SUNCOR ENERGY INC		2018-03-05	2019-07-08
2 SUNCOR ENERGY INC		2018-03-06	2019-07-08
50 CENTENE CORP		2015-06-11	2019-07-09
24 CENTENE CORP		2015-06-10	2019-07-09
24 SUNCOR ENERGY INC		2015-06-15	2019-07-09
40 SUNCOR ENERGY INC		2013-02-20	2019-07-09
5 ALCON SA ACT NOM		2018-11-21	2019-07-09
8 ALCON SA ACT NOM		2018-11-16	2019-07-09
8 ALCON SA ACT NOM		2018-11-19	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		235	-15
283		287	-4
63		64	-1
2,514		1,878	636
1,207		886	321
768		669	99
1,280		1,263	17
303		271	32
485		426	59
485		428	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-4
			-1
			636
			321
			99
			17
			32
			59
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 SUNCOR ENERGY INC		2015-06-15	2019-07-10
31 SUNCOR ENERGY INC		2017-04-24	2019-07-10
1 ALCON SA ACT NOM		2018-11-21	2019-07-10
3 ALCON SA ACT NOM		2019-01-08	2019-07-10
8 ALCON SA ACT NOM		2018-11-30	2019-07-10
8 ALCON SA ACT NOM		2018-11-26	2019-07-10
2 ALCON SA ACT NOM		2018-11-23	2019-07-10
13 ALCON SA ACT NOM		2019-04-15	2019-07-11
2 ALCON SA ACT NOM		2019-01-09	2019-07-11
2 ALCON SA ACT NOM		2019-01-08	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
711		613	98
1,001		949	52
61		54	7
183		158	25
488		443	45
488		432	56
122		107	15
801		717	84
123		106	17
123		105	18

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	
			98
			52
			7
			25
			45
			56
			15
			84
			17
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
79 CARNIVAL CORP		2015-03-02	2019-07-16
7 SUNCOR ENERGY INC		2017-04-24	2019-07-16
5 SUNCOR ENERGY INC		2017-04-26	2019-07-16
51 SUNCOR ENERGY INC		2017-04-25	2019-07-16
28 SUNCOR ENERGY INC		2017-04-26	2019-07-17
26 SUNCOR ENERGY INC		2018-03-05	2019-07-17
12000 U S TREASURY NOTE		2018-09-12	2019-07-18
17 DOW INC		2017-01-13	2019-07-22
10 DOW INC		2017-01-09	2019-07-22
10 DOW INC		2017-01-10	2019-07-22

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)
3,665		3,586	79
221		214	7
158		155	3
1,610		1,581	29
878		866	12
815		830	-15
12,445		11,940	505
865		959	-94
509		561	-52
509		561	-52

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	
			79
			7
			3
			29
			12
			-15
			505
			-94
			-52
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DOW INC		2017-01-17	2019-07-22
17 DOW INC		2017-01-12	2019-07-22
49 CARNIVAL CORP		2015-03-02	2019-07-23
18 CENTENE CORP		2015-06-11	2019-07-23
20 CENTENE CORP		2015-06-12	2019-07-23
33 CENTENE CORP		2017-05-31	2019-07-23
6 DOW INC		2017-01-13	2019-07-23
1 DOW INC		2017-01-17	2019-07-23
3 DOW INC		2017-01-09	2019-07-23
4 DOW INC		2017-01-10	2019-07-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
203		223	-20
865		965	-100
2,260		2,224	36
945		676	269
1,050		759	291
1,733		1,196	537
311		339	-28
52		56	-4
156		168	-12
207		224	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-20
			-100
			36
			269
			291
			537
			-28
			-4
			-12
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 DOW INC		2017-01-12	2019-07-23
1 CARNIVAL CORP		2019-01-09	2019-07-24
9 CARNIVAL CORP		2015-06-11	2019-07-24
44 CARNIVAL CORP		2015-03-02	2019-07-24
47 CENTENE CORP		2017-05-31	2019-07-25
11 SUNCOR ENERGY INC		2018-03-05	2019-07-26
40 SUNCOR ENERGY INC		2019-01-02	2019-07-26
50 SUNCOR ENERGY INC		2019-01-02	2019-07-29
19 DOW INC		2013-10-21	2019-07-30
6 DOW INC		2013-10-22	2019-07-30

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)
311		341	-30
47		52	-5
420		427	-7
2,056		1,997	59
2,459		1,703	756
327		351	-24
1,189		1,127	62
1,461		1,409	52
917		765	152
290		243	47

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	
			-30
			-5
			-7
			59
			756
			-24
			62
			52
			152
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
32 DOW INC		2013-10-23	2019-07-30
20 ALCON SA ACT NOM		2019-04-15	2019-07-30
1 DOW INC		2017-01-12	2019-07-31
11 DOW INC		2017-01-17	2019-07-31
13 DOW INC		2019-01-17	2019-07-31
1 DOW INC		2017-01-09	2019-07-31
24 ALCON SA ACT NOM		2019-04-15	2019-07-31
9 ALCON SA ACT NOM		2019-04-15	2019-08-01
41 EMERSON ELECTRIC CO		2018-10-05	2019-08-02
10 EMERSON ELECTRIC CO		2018-10-08	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)
1,545		1,286	259
1,181		1,104	77
48		57	-9
529		613	-84
625		713	-88
48		56	-8
1,411		1,324	87
533		497	36
2,531		3,195	-664
617		774	-157

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	
			259
			77
			-9
			-84
			-88
			-8
			87
			36
			-664
			-157

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 EMERSON ELECTRIC CO		2018-10-05	2019-08-05
34 EMERSON ELECTRIC CO		2018-10-08	2019-08-05
28 EMERSON ELECTRIC CO		2018-10-17	2019-08-05
5 IAA INC REG SHS WHEN		2018-06-22	2019-08-12
9 IAA INC REG SHS WHEN		2018-06-21	2019-08-12
2 IAA INC REG SHS WHEN		2018-06-20	2019-08-12
4 IAA INC REG SHS WHEN		2018-05-17	2019-08-12
9 IAA INC REG SHS WHEN		2018-06-19	2019-08-12
9 IAA INC REG SHS WHEN		2018-06-22	2019-08-13
8 IAA INC REG SHS WHEN		2018-05-17	2019-08-13

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)
659		857	-198
2,038		2,633	-595
1,679		2,058	-379
218		172	46
392		310	82
87		69	18
174		135	39
392		308	84
415		309	106
369		270	99

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	
			-198
			-595
			-379
			46
			82
			18
			39
			84
			106
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 IAA INC REG SHS WHEN		2018-06-19	2019-08-13
5 IAA INC REG SHS WHEN		2018-06-20	2019-08-13
14 IAA INC REG SHS WHEN		2018-06-21	2019-08-13
38 EMERSON ELECTRIC CO		2018-10-16	2019-08-15
2 EMERSON ELECTRIC CO		2018-10-17	2019-08-15
27 EMERSON ELECTRIC CO		2018-10-31	2019-08-15
1 IAA INC REG SHS WHEN		2018-05-21	2019-08-15
8 IAA INC REG SHS WHEN		2018-05-18	2019-08-15
3 IAA INC REG SHS WHEN		2018-05-17	2019-08-15
10 IAA INC REG SHS WHEN		2018-05-11	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		444	155
230		172	58
645		482	163
2,146		2,783	-637
113		147	-34
1,525		1,854	-329
45		34	11
356		267	89
134		101	33
446		334	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			58
			163
			-637
			-34
			-329
			11
			89
			33
			112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 IAA INC REG SHS WHEN		2018-05-16	2019-08-15
44 SUNTRUST BANKS INC		2017-09-11	2019-08-15
31 SUNTRUST BANKS INC		2016-06-24	2019-08-15
26 EMERSON ELECTRIC CO		2018-11-01	2019-08-16
25 EMERSON ELECTRIC CO		2018-10-31	2019-08-16
19 EMERSON ELECTRIC CO		2018-11-02	2019-08-16
7 IAA INC REG SHS WHEN		2018-05-16	2019-08-16
11 IAA INC REG SHS WHEN		2018-05-18	2019-08-16
6 IAA INC REG SHS WHEN		2018-05-17	2019-08-16
12 IAA INC REG SHS WHEN		2018-05-11	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)
178		134	44
2,604		2,363	241
1,835		1,264	571
1,503		1,822	-319
1,445		1,717	-272
1,099		1,333	-234
306		234	72
481		367	114
262		202	60
524		400	124

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
			241
			571
			-319
			-272
			-234
			72
			114
			60
			124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 EMERSON ELECTRIC CO		2018-11-02	2019-08-19
7 IAA INC REG SHS WHEN		2018-05-11	2019-08-19
3 IAA INC REG SHS WHEN		2018-05-16	2019-08-19
2 IAA INC REG SHS WHEN		2018-05-17	2019-08-19
6 IAA INC REG SHS WHEN		2018-05-18	2019-08-19
21 DOLLAR GENERAL CORP		2019-04-05	2019-09-03
1 DOLLAR GENERAL CORP		2019-01-09	2019-09-03
2 NOVO NORDISK A/S ADR		2017-10-11	2019-09-05
4 NOVO NORDISK A/S ADR		2017-10-27	2019-09-05
1 NOVO NORDISK A/S ADR		2018-01-18	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		631	-105
310		234	76
133		100	33
89		67	22
266		200	66
3,270		2,567	703
156		115	41
106		99	7
211		199	12
53		56	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-105
			76
			33
			22
			66
			703
			41
			7
			12
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 NOVO NORDISK A/S ADR		2018-01-19	2019-09-05
1 NOVO NORDISK A/S ADR		2018-01-22	2019-09-05
3 NOVO NORDISK A/S ADR		2018-01-17	2019-09-05
64 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2019-09-05
7 NOVO NORDISK A/S ADR		2017-10-11	2019-09-06
9 NOVO NORDISK A/S ADR		2018-01-17	2019-09-06
3 NOVO NORDISK A/S ADR		2018-01-18	2019-09-06
4 NOVO NORDISK A/S ADR		2018-01-19	2019-09-06
4 NOVO NORDISK A/S ADR		2018-01-22	2019-09-06
10 NOVO NORDISK A/S ADR		2017-10-27	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		58	-5
53		58	-5
158		169	-11
2,831		2,877	-46
369		345	24
475		506	-31
158		169	-11
211		230	-19
211		230	-19
527		498	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	
			-5
			-5
			-11
			-46
			24
			-31
			-11
			-19
			-19
			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)
41 TAIWAN SEMICONDUCTOR ADR		2018-09-07	2019-09-06
6 IAA INC REG SHS WHEN		2018-04-02	2019-09-09
5 IAA INC REG SHS WHEN		2018-05-11	2019-09-09
4 NOVO NORDISK A/S ADR		2018-01-19	2019-09-09
10 NOVO NORDISK A/S ADR		2018-01-17	2019-09-09
10 NOVO NORDISK A/S ADR		2017-10-27	2019-09-09
7 NOVO NORDISK A/S ADR		2017-10-11	2019-09-09
5 NOVO NORDISK A/S ADR		2018-01-22	2019-09-09
3 NOVO NORDISK A/S ADR		2018-01-18	2019-09-09
10 IAA INC REG SHS WHEN		2018-05-11	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,799		1,843	-44
290		200	90
242		167	75
203		230	-27
508		562	-54
508		498	10
355		345	10
254		288	-34
152		169	-17
464		334	130

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
			90
			75
			-27
			-54
			10
			10
			-34
			-17
			130

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 IAA INC REG SHS WHEN		2018-04-02	2019-09-10
7 NOVARTIS AG SPNSRD ADR		2018-11-21	2019-09-10
24 NOVARTIS AG SPNSRD ADR		2018-11-30	2019-09-10
11 IAA INC REG SHS WHEN		2018-05-11	2019-09-11
14 IAA INC REG SHS WHEN		2018-04-02	2019-09-11
4 NOVARTIS AG SPNSRD ADR		2018-11-21	2019-09-11
15 NOVARTIS AG SPNSRD ADR		2018-11-30	2019-09-11
9 IAA INC REG SHS WHEN		2018-05-11	2019-09-12
11 IAA INC REG SHS WHEN		2018-04-02	2019-09-12
6 NOVO NORDISK A/S ADR		2017-10-12	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		399	158
620		548	72
2,125		1,925	200
504		367	137
642		466	176
354		313	41
1,329		1,203	126
412		300	112
503		366	137
306		295	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			72
			200
			137
			176
			41
			126
			112
			137
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 NOVO NORDISK A/S ADR		2017-10-09	2019-09-17
2 NOVO NORDISK A/S ADR		2017-10-11	2019-09-17
27 NOVO NORDISK A/S ADR		2017-10-26	2019-09-17
8 CDW CORP/DE		2015-09-11	2019-09-18
18 CDW CORP/DE		2015-09-11	2019-09-18
15 CDW CORP/DE		2015-09-14	2019-09-18
28 CDW CORP/DE		2016-02-22	2019-09-18
24 CDW CORP/DE		2016-02-23	2019-09-18
33 NOVO NORDISK A/S ADR		2017-09-26	2019-09-19
11000 USD ROYAL BK CANADA		2016-04-26	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		345	12
102		99	3
1,378		1,326	52
960		328	632
2,186		737	1,449
1,822		616	1,206
3,361		1,086	2,275
2,881		937	1,944
1,682		1,589	93
11,000		11,045	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			3
			52
			632
			1,449
			1,206
			2,275
			1,944
			93
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000 SHELL INTERNATIONAL FIN		2013-07-19	2019-09-23
11000 SHELL INTERNATIONAL FIN		2009-09-17	2019-09-23
2000 SHELL INTERNATIONAL FIN		2011-03-09	2019-09-23
14 IAA INC REG SHS WHEN		2018-04-02	2019-10-11
108 COMCAST CORP		2015-06-15	2019-10-14
20 COMCAST CORP		2018-05-16	2019-10-14
30 IAA INC REG SHS WHEN		2018-04-02	2019-10-14
5 SONY CORP ADR AMERN SH NEW		2019-07-25	2019-10-14
13 SONY CORP ADR AMERN SH NEW		2019-07-26	2019-10-14
3 IAA INC REG SHS WHEN		2019-01-17	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,000		4,000	
11,000		10,943	57
2,000		2,000	
520		466	54
4,884		3,156	1,728
904		651	253
1,086		998	88
289		273	16
753		713	40
108		95	13

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	
			57
			54
			1,728
			253
			88
			16
			40
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43 IAA INC REG SHS WHEN		2018-04-02	2019-10-15
13 SONY CORP ADR AMERN SH NEW		2019-07-25	2019-10-15
32 SONY CORP ADR AMERN SH NEW		2019-07-26	2019-10-15
6 IAA INC REG SHS WHEN		2019-01-17	2019-10-16
8 IAA INC REG SHS WHEN		2019-01-17	2019-10-18
12 IAA INC REG SHS WHEN		2019-01-18	2019-10-18
11 IAA INC REG SHS WHEN		2019-01-22	2019-10-21
7 IAA INC REG SHS WHEN		2019-01-18	2019-10-21
5 BIOGEN IDEC INC		2016-08-23	2019-10-22
11 BIOGEN IDEC INC		2016-08-24	2019-10-22

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)
1,554		1,430	124
754		710	44
1,855		1,754	101
222		191	31
302		254	48
454		388	66
430		353	77
273		226	47
1,426		1,462	-36
3,137		3,212	-75

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	
			124
			44
			101
			31
			48
			66
			77
			47
			-36
			-75

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 BIOGEN IDEC INC		2016-08-23	2019-10-22
9 IAA INC REG SHS WHEN		2019-02-28	2019-10-23
12 IAA INC REG SHS WHEN		2019-01-22	2019-10-23
10 IAA INC REG SHS WHEN		2019-02-28	2019-10-24
9 IAA INC REG SHS WHEN		2019-03-01	2019-10-24
13 IAA INC REG SHS WHEN		2019-03-01	2019-10-25
18 IAA INC REG SHS WHEN		2019-03-01	2019-10-28
8 IAA INC REG SHS WHEN		2019-03-04	2019-10-28
19 APPLE INC		2016-03-31	2019-10-29
29 DISH NETWORK CORPATION		2018-08-22	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		583	-13
344		265	79
458		385	73
384		294	90
345		265	80
495		383	112
688		530	158
306		237	69
4,624		2,078	2,546
1,004		1,019	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			79
			73
			90
			80
			112
			158
			69
			2,546
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
62 DISH NETWORK CORPATION		2018-08-21	2019-11-07
42 DISH NETWORK CORPATION		2018-08-20	2019-11-07
2 JM SMUCKER CO/THE		2018-03-08	2019-11-11
17 JM SMUCKER CO/THE		2018-03-13	2019-11-11
5 JM SMUCKER CO/THE		2018-03-14	2019-11-11
14 JM SMUCKER CO/THE		2018-03-07	2019-11-11
87 SONY CORP ADR AMERN SH NEW		2019-06-14	2019-11-11
44 SONY CORP ADR AMERN SH NEW		2019-06-17	2019-11-11
10 JM SMUCKER CO/THE		2018-03-23	2019-11-12
4 JM SMUCKER CO/THE		2018-03-14	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,146		2,213	-67
1,454		1,469	-15
209		257	-48
1,773		2,235	-462
521		663	-142
1,460		1,805	-345
5,307		4,474	833
2,684		2,305	379
1,048		1,201	-153
419		530	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			-15
			-48
			-462
			-142
			-345
			833
			379
			-153
			-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)
10 JM SMUCKER CO/THE		2018-03-23	2019-11-18
7 JM SMUCKER CO/THE		2018-03-26	2019-11-18
4 JM SMUCKER CO/THE		2018-03-26	2019-11-19
4 JM SMUCKER CO/THE		2018-05-17	2019-11-19
18 JM SMUCKER CO/THE		2018-05-16	2019-11-19
8 JM SMUCKER CO/THE		2018-05-17	2019-11-20
28 DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
29 DOLLAR GENERAL CORP		2018-11-30	2019-12-03
14 BAXTER INTERNATIONAL INC		2017-04-13	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,053		1,201	-148
737		848	-111
417		485	-68
417		445	-28
1,875		2,016	-141
836		890	-54
14			14
4,439		3,201	1,238
1,149		747	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-148
			-111
			-68
			-28
			-141
			-54
			14
			1,238
			402

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

List and describe the kind(s) of property sold (e.g., real estate, (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 BAXTER INTERNATIONAL INC		2017-04-11	2019-12-10
28 BAXTER INTERNATIONAL INC		2017-04-12	2019-12-10
5 PACKAGING CORP OF AMERICA		2018-06-19	2019-12-10
5 PACKAGING CORP OF AMERICA		2013-02-27	2019-12-10
2 PACKAGING CORP OF AMERICA		2015-06-15	2019-12-10
1 PACKAGING CORP OF AMERICA		2018-06-20	2019-12-10
9 BAXTER INTERNATIONAL INC		2017-04-13	2019-12-11
19 BAXTER INTERNATIONAL INC		2017-04-12	2019-12-11
12 BAXTER INTERNATIONAL INC		2017-04-11	2019-12-11
2 PACKAGING CORP OF AMERICA		2018-06-20	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478		952	526
2,299		1,490	809
557		585	-28
557		209	348
223		134	89
111		116	-5
745		480	265
1,572		1,011	561
993		635	358
224		233	-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	
			526
			809
			-28
			348
			89
			-5
			265
			561
			358
			-9

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 PACKAGING CORP OF AMERICA		2018-06-19	2019-12-11
3 PACKAGING CORP OF AMERICA		2015-06-15	2019-12-11
6 PACKAGING CORP OF AMERICA		2013-02-27	2019-12-11
4 PACKAGING CORP OF AMERICA		2018-06-20	2019-12-12
5 PACKAGING CORP OF AMERICA		2015-06-15	2019-12-12
9 PACKAGING CORP OF AMERICA		2013-02-27	2019-12-12
10 PACKAGING CORP OF AMERICA		2018-06-19	2019-12-12
22 APPLE INC		2012-06-27	2019-12-16
65 TRUIST FINL CORP		2013-01-15	2019-12-17
12000 U S TREASURY NOTE		2019-09-25	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		702	-31
335		201	134
671		251	420
450		466	-16
562		334	228
1,012		377	635
1,125		1,169	-44
6,164		1,806	4,358
36		14	22
12,123		12,102	21

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
			134
			420
			-16
			228
			635
			-44
			4,358
			22
			21

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)
26000 U S TREASURY NOTE		2019-02-20	2019-12-18
50 BAXTER INTERNATIONAL INC		2017-04-17	2019-12-20
3 BAXTER INTERNATIONAL INC		2017-04-11	2019-12-20
23 BAXTER INTERNATIONAL INC		2017-04-18	2019-12-23
22 BAXTER INTERNATIONAL INC		2017-04-17	2019-12-23
1 BAXTER INTERNATIONAL INC		2017-04-18	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,266		26,058	208
4,124		2,640	1,484
247		159	88
1,936		1,214	722
1,851		1,162	689
84		53	31

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	
			208
			1,484
			88
			722
			689
			31

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>				
FRIENDS OF THE CORONA PUBLIC LIBRARY PO BOX 1892 CORONA, CA 928781892	NONE	PC	GENERAL OPERATING	8,046
Women's Improvement Club 1101 S MAIN ST Corona, CA 92882	NONE	PC	GENERAL OPERATING	8,046
AMERICAN RED CROSS431 18TH ST NW WASHINGTON, DC 200065310	NONE	PC	GENERAL OPERATING	8,046
Total ▶ 3a				80,460

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>				
HEIFER INT'L FOUNDATIONP O BOX 727 LITTLE ROCK, AR 722030727	NONE	PC	GENERAL OPERATING	8,046
SALVATION ARMY180 E OCEAN BLVD LONG BEACH, CA 908024748	NONE	PC	GENERAL OPERATING	8,046
MASONIC HOMES OF CALIFORNIA 1111 CALIFORNIA ST 3RD FLR SAN FRANCISCO, CA 941082252	NONE	PC	GENERAL OPERATING	8,046
Total ▶ 3a				80,460

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 DAVID MARGARET HOME INC 1350 3RD ST LA VERNE, CA 917505201	NONE	PC	GENERAL OPERATING	8,046
CALIFORNIA P E O HOME 849 FOOTHILL BLVD STE 8 LA CANADA FLT, CA 910113368	NONE	PC	GENERAL OPERATING	8,046
FIRST UNITED METHODIST CHURCH 2880 CALIFORNIA AVENUE CORONA, CA 92881	NONE	PC	GENERAL OPERATING	8,046
Total ▶ 3a				80,460

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 MISSION INC 303 E 5TH STREET LOS ANGELES, CA 900131505	NONE	PC	GENERAL OPERATING	8,046
Total			▶ 3a	80,460

TY 2019 Investments Corporate Bonds Schedule

Name: HELEN BRAME IRR TRUST

EIN: 61-6356960

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJX9 JPMORGAN CHASE & CO	20,939	22,262
9128284R8 U.S. TREASURY NOTE	11,998	12,711
17275RAE2 CISCO SYSTEMS INC		
377372AL1 GLAXOSMITHKLINE CAPI	21,973	22,946
912810RQ3 U.S. TREASURY BOND		
172967FT3 CITIGROUP INC	9,691	10,485
68389XBM6 ORACLE CORP	21,742	22,506
912828Y46 U.S. TREASURY NOTE	15,001	15,085
9128284A5 U.S. TREASURY NOTE		
949746SA0 WELLS FARGO & COMPAN	12,003	12,018
06406FAD5 BANK OF NY MELLON CO	10,954	11,113
912828X88 U.S. TREASURY NOTE	23,864	24,895
9128283W8 U.S. TREASURY NOTE		
9128284X5 U.S. TREASURY NOTE		
931142EK5 WALMART INC	22,219	23,133
035242AL0 ANHEUSER-BUSCH INBEV		
037833CJ7 APPLE INC	22,203	23,434
78011DAG9 USD ROYAL BK CANADA		
912810FT0 U.S. TREASURY BOND	16,902	21,241
912810SA7 U.S. TREASURY BOND	10,724	12,397

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128284G2 U.S. TREASURY NOTE		
05531FBB8 BB&T CORPORATION	22,897	23,764
822582AJ1 SHELL INTERNATIONAL		
912810QU5 U.S. TREASURY BOND 3	29,944	34,097
912828M56 U.S. TREASURY NOTE	30,392	30,817
912828ND8 U.S. TREASURY NOTE	18,047	18,120
3135G0K36 FEDERAL NATL MTG ASS	21,524	22,333
9128285M8 U.S. TREASURY NOTE	54,675	57,214
025816CC1 AMERICAN EXPRESS CO	24,040	25,107
437076BW1 HOME DEPOT INC	23,648	25,831
912810SH2 U.S. TREASURY BOND	25,751	26,525
912828YH7 U.S. TREASURY NOTE	29,650	29,750
912828YW4 U.S. TREASURY NOTE	14,976	15,015
9128284V9 U.S. TREASURY NOTE	12,795	12,942

TY 2019 Investments Corporate Stock Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48238T109 KAR AUCTION SERVICES	19,320	18,630
526057104 LENNAR CORP		
548661107 LOWES COMPANIES INC	15,976	34,371
594918104 MICROSOFT CORP COM	34,028	107,551
670100205 NOVO NORDISK A/S ADR	17,828	21,416
874039100 TAIWAN SEMICONDUCTOR	20,311	30,270
91324P102 UNITEDHEALTH GROUP I	19,660	47,625
166764100 CHEVRONTEXACO CORP	28,693	29,645
337932107 FIRSTENERGY CORP		
34959J108 FORTIVE CORP	23,137	25,514
46625H100 J P MORGAN CHASE & C	16,614	63,845
055622104 BP P L C SPONS ADR	24,965	24,267
12514G108 CDW CORP/DE	4,306	15,712
23331A109 DR HORTON INC	22,219	35,395
375558103 GILEAD SCIENCES INC		
143658300 CARNIVAL CORP		
17275R102 CISCO SYSTEMS INC	21,074	38,800
172967424 CITIGROUP INC	3,991	11,504
247361702 DELTA AIR LINES INC	22,558	27,018
35671D857 FREEPORT-MCMORAN COP		
444859102 HUMANA INC	19,628	38,118
67103H107 O'REILLY AUTOMOTIVE	22,373	31,993
867224107 SUNCOR ENERGY INC NE		
867914103 SUNTRUST BANKS INC		
02079K305 ALPHABET INC SHS	10,399	45,539
09062X103 BIOGEN IDEC INC	21,522	22,551
20030N101 COMCAST CORP	17,381	42,722
695156109 PACKAGING CORP OF AM	7,406	15,903
832696405 SMUCKER J M CO		
416515104 HARTFORD FINL SVCS G		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50540R409 LABORATORY CORP AMER	27,604	34,342
565849106 MARATHON OIL CORP	18,653	13,621
655844108 NORFOLK SOUTHERN COR	10,711	19,025
717081103 PFIZER INC	28,181	34,165
02005N100 ALLY FINANCIAL INC	20,501	22,034
931142103 WAL MART STORES INC	26,564	41,832
02079K107 ALPHABET INC SHS	16,453	44,122
02209S103 ALTRIA GROUP INC	33,225	32,292
126650100 CVS CORP		
24703L202 DELL TECHNOLOGIES IN		
25470M109 DISH NETWORK CORPATI	15,008	19,721
269246401 E*TRADE FINANCIAL CO	21,299	21,006
7591EP100 REGIONS FINANCIAL CO	18,344	21,416
917047102 URBAN OUTFITTERS INC		
037833100 APPLE INC	29,003	93,087
071813109 BAXTER INTL INC COM		
15135B101 CENTENE CORP DEL		
256677105 DOLLAR GENERAL CORP	21,029	30,728
26078J100 DOWDUPONT INC COM		
66987V109 NOVARTIS AG SPNSRD A	14,612	17,896
902973304 US BANCORP DEL	16,105	28,578
00130H105 AES CORP/VA	19,135	26,547
192446102 COGNIZANT TECHNOLOGY	30,220	28,343
291011104 EMERSON ELECTRIC COM		
443510607 HUBBELL INC	17,645	21,730
20825C104 CONOCOPHILLIPS	17,892	19,444
256746108 DOLLAR TREE INC	34,793	33,106
835699307 SONY CORP ADR AMERN	15,085	19,380
89832Q109 TRUIST FINL CORP	12,542	24,105
92343V104 VERIZON COMMUNICATIO	39,834	42,550

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
01609W102 ALIBABA GROUP HOLDIN	18,283	21,846
05523R107 BAE SYSTEMS PLC	14,457	15,836
26614N102 DUPONT DE NEMOURS IN	7,594	6,356
60871R209 MOLSON COORS BREWING	16,259	14,014
12508E101 CDK GLOBAL INC	17,731	16,896
35137L105 FOX CORP	18,459	19,388
904784709 UNILEVER NV	15,694	15,169
22052L104 DOW DUPONT INC	29,024	31,747

TY 2019 Investments - Other Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09260B382 BLACKROCK STRATEGIC	AT COST	33,118	32,692

TY 2019 Other Decreases Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960

Description	Amount
COST BASIS ADJUSTMENT	1,022
PURCHASE OF ACCRUED INTEREST C/O TO 2020	103

TY 2019 Other Expenses Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	45	45		0
OTHER NON-ALLOCABLE EXPENSE -	35	0		35

TY 2019 Taxes Schedule**Name:** HELEN BRAME IRR TRUST**EIN:** 61-6356960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	693	693		0
FEDERAL TAX PAYMENT - PRIOR YE	1,143	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,704	0		0