



| 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 . . . . .                                                                                                          | 166                                                                                                                 | 203            | 203                   |
|                                                                                                      | 2 Savings and temporary cash investments . . . . .                                                                                             | 49,261                                                                                                              | 60,828         | 60,828                |
|                                                                                                      | 3 Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                  |                                                                                                                     | 0              | 0                     |
|                                                                                                      | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                         | 165,419                                                                                                             | 152,838        | 155,246               |
|                                                                                                      | b Investments—corporate stock (attach schedule) . . . . .                                                                                      | 727,255                                                                                                             | 740,650        | 916,550               |
|                                                                                                      | c Investments—corporate bonds (attach schedule) . . . . .                                                                                      | 140,615                                                                                                             | 132,141        | 133,740               |
|                                                                                                      | 11 Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                         |                                                                                                                     |                |                       |
|                                                                                                      | 12 Investments—mortgage loans . . . . .                                                                                                        |                                                                                                                     |                |                       |
|                                                                                                      | 13 Investments—other (attach schedule) . . . . .                                                                                               | 19,957                                                                                                              | 19,585         | 18,992                |
|                                                                                                      | 14 Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                     |                                                                                                                     |                |                       |
| 15 Other assets (describe ▶ _____)                                                                   |                                                                                                                                                |                                                                                                                     |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,102,673                                                                                                                                      | 1,106,245                                                                                                           | 1,285,559      |                       |
| 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                |                                                                                                                     | 0              |                       |
| Net Assets or Fund Balances                                                                          | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                     |                |                       |
|                                                                                                      | 24 Unrestricted . . . . .                                                                                                                      |                                                                                                                     |                |                       |
|                                                                                                      | 25 Temporarily restricted . . . . .                                                                                                            |                                                                                                                     |                |                       |
|                                                                                                      | 26 Permanently restricted . . . . .                                                                                                            |                                                                                                                     |                |                       |
|                                                                                                      | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                                                                                                                     |                |                       |
|                                                                                                      | 27 Capital stock, trust principal, or current funds . . . . .                                                                                  | 1,102,673                                                                                                           | 1,106,245      |                       |
|                                                                                                      | 28 Paid-in or capital surplus, or land, bldg , and equipment fund                                                                              |                                                                                                                     |                |                       |
|                                                                                                      | 29 Retained earnings, accumulated income, endowment, or other funds                                                                            |                                                                                                                     |                |                       |
| 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .                             | 1,102,673                                                                                                                                      | 1,106,245                                                                                                           |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .                        | 1,102,673                                                                                                                                      | 1,106,245                                                                                                           |                |                       |

**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 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 1,102,673 |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 4,611     |
| 3 Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 294       |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 1,107,578 |
| 5 Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 1,333     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .                                                              | <b>6</b> | 1,106,245 |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____                                                      | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(609) 274-6834</u>                                                                                                           |           |            |           |

Located at ► 1300 AMERICAN BOULEVARD PENNINGTON NJZIP+4 ► 08534

|           |                                                                                                                                                                                                     |                          |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .                                                                                 | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | ► <b>15</b>              |            |           |
| <b>16</b> | At any time during calendar year 2018, 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? . . . . . | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | 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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                                                     |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | <b>Yes</b>                                                          | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |           |                                                                     |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |           |                                                                     |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |           |                                                                     |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |           |                                                                     |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                       |           |                                                                     |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |           |                                                                     |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .                                                                                                                                                                                                                                                                      | <b>1b</b> |                                                                     |           |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                                                                                                                                                                                                                                                                                             |           |                                                                     |           |
| <b>c</b>  | 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 2018? . . . . .                                                                                                                                                                                                                                                                                                       | <b>1c</b> |                                                                     | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                           |           |                                                                     |           |
| <b>a</b>  | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .                                                                                                                                                                                                                                                                                                                                             |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
|           | If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                                                                     |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .                                                                                                                                                                           | <b>2b</b> |                                                                     |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                 |           |                                                                     |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2018 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 2018). . . . . | <b>3b</b> |                                                                     |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | <b>4a</b> |                                                                     | <b>No</b> |
| <b>b</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 2018?                                                                                                                                                                                                                                                                       | <b>4b</b> |                                                                     | <b>No</b> |

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

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

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| TONY CHU<br>14616 EDGEBROOK DRIVE<br>FISHERS, IN 46040                                                                              | PRESIDENT<br>20                                           | 0                                         |                                                                       |                                       |
| EMILY CHU<br>14616 EDGEBROOK DRIVE<br>FISHERS, IN 46040                                                                             | DIRECTOR<br>20                                            | 0                                         |                                                                       |                                       |
| THOMAS SOBEL<br>1013 ROCKYSIDE ROAD<br>NEW CUMBERLAND, WV 26047                                                                     | SECRETARY<br>0                                            | 0                                         |                                                                       |                                       |
| JEFF SOBEL<br>53 HAMPTON CIRCLE<br>NICEVILLE, FL 32578                                                                              | PRESIDENT<br>0                                            | 0                                         |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                       | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           |                                                                       | <b>0</b>                              |

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

|                                                                                                                                                                                                    |          |               |          |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| <b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶ |          |               |          |          |           |
| <b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |          |               |          |          |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                                                      | Tax year | Prior 3 years |          |          | (e) Total |
|                                                                                                                                                                                                    | (a) 2018 | (b) 2017      | (c) 2016 | (d) 2015 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                                                           |          |               |          |          |           |
| (1) Value of all assets . . . . .                                                                                                                                                                  |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                                                            |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                                                    |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                                                          |          |               |          |          |           |
| (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.)**

|                                                                                                                                                                                                                                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>1 Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                                         |  |
| <b>a</b> 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) )<br>TONY CHU EMILY CHU THOMAS S                                                         |  |
| <b>b</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                                                                                                        |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                                |  |
| Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. |  |
| <b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed                                                                                                                                                                                                                    |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include                                                                                                                                                                                                                               |  |
| <b>c</b> Any submission deadlines                                                                                                                                                                                                                                                                                                           |  |
| <b>d</b> 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<br>Name and address (home or business)                                                                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| <b>a</b> <i>Paid during the year</i><br>BREAST CANCER RESEARCH FOUNDATION<br>INC<br>60 E 56TH ST FLOOR 8<br>NEW YORK, NY 100223343 | N/A                                                                                                                | PC                                   | UNRESTRICTED GENERAL                | 10,000 |
| ESOPHAGEAL CANCER EDUCATION FDN<br>INC<br>115 COBBLESTONE BLVD<br>MONROE TWP, NJ 08831                                             | N/A                                                                                                                | PC                                   | UNRESTRICTED GENERAL                | 7,000  |
| HOSPICE OF SOUTHERN ILLINOIS<br>305 S ILLINOIS STREET<br>BELLEVILLE, IL 62220                                                      | N/A                                                                                                                | PC                                   | UNRESTRICTED GENERAL                | 22,810 |
| NATIONAL MARFAN FOUNDATION<br>22 MANHASSET AVENUE<br>PORT WASHINGTON, NY 11050                                                     | N/A                                                                                                                | PC                                   | UNRESTRICTED GENERAL                | 35,000 |
| <b>Total</b> . . . . .                                                                                                             |                                                                                                                    |                                      | <b>▶ 3a</b>                         |        |
| <b>b</b> <i>Approved for future payment</i>                                                                                        |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                                                                                                             |                                                                                                                    |                                      | <b>▶ 3b</b>                         |        |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |              |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1                                                                                                                                    | 4 AETNA INC  |                                                 | 2013-09-20                              | 2018-05-16                          |
| 1                                                                                                                                    | 11 AETNA INC |                                                 | 2013-09-20                              | 2018-05-17                          |
|                                                                                                                                      | 3 AETNA INC  |                                                 | 2014-05-29                              | 2018-05-17                          |
|                                                                                                                                      | 2 AETNA INC  |                                                 | 2014-05-29                              | 2018-11-09                          |
|                                                                                                                                      | 10 AETNA INC |                                                 | 2014-05-29                              | 2018-11-21                          |
|                                                                                                                                      | 9 AETNA INC  |                                                 | 2014-05-29                              | 2018-11-26                          |
|                                                                                                                                      | 16 AETNA INC |                                                 | 2014-05-29                              | 2018-11-29                          |
|                                                                                                                                      | 10 AETNA INC |                                                 | 2015-05-07                              | 2018-11-29                          |
|                                                                                                                                      | 9 AETNA INC  |                                                 | 2015-06-15                              | 2018-11-29                          |
|                                                                                                                                      | 6 AETNA INC  |                                                 | 2015-08-24                              | 2018-11-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 710                   |                                            | 261                                             | 449                                          |
| 1,949                 |                                            | 717                                             | 1,232                                        |
| 532                   |                                            | 231                                             | 301                                          |
| 418                   |                                            | 154                                             | 264                                          |
| 2,047                 |                                            | 771                                             | 1,276                                        |
| 1,886                 |                                            | 694                                             | 1,192                                        |
| 3,402                 |                                            | 1,234                                           | 2,168                                        |
| 2,126                 |                                            | 1,083                                           | 1,043                                        |
| 1,914                 |                                            | 1,112                                           | 802                                          |
| 1,276                 |                                            | 681                                             | 595                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 449                                                                                          |
|                                                                                             |                                      |                                               | 1,232                                                                                        |
|                                                                                             |                                      |                                               | 301                                                                                          |
|                                                                                             |                                      |                                               | 264                                                                                          |
|                                                                                             |                                      |                                               | 1,276                                                                                        |
|                                                                                             |                                      |                                               | 1,192                                                                                        |
|                                                                                             |                                      |                                               | 2,168                                                                                        |
|                                                                                             |                                      |                                               | 1,043                                                                                        |
|                                                                                             |                                      |                                               | 802                                                                                          |
|                                                                                             |                                      |                                               | 595                                                                                          |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 11 ALLISON TRANSMISSION HLD                                                                                                          |                                                 | 2018-03-28                              | 2018-10-05                          |
| 1 21 ALLISON TRANSMISSION HLD                                                                                                        |                                                 | 2018-03-28                              | 2018-10-08                          |
| 10 ALLISON TRANSMISSION HLD                                                                                                          |                                                 | 2018-03-28                              | 2018-10-09                          |
| 7 ALLISON TRANSMISSION HLD                                                                                                           |                                                 | 2018-03-28                              | 2018-10-10                          |
| 21 ALLISON TRANSMISSION HLD                                                                                                          |                                                 | 2018-03-28                              | 2018-10-11                          |
| 13 ALLISON TRANSMISSION HLD                                                                                                          |                                                 | 2018-03-28                              | 2018-10-12                          |
| 7 ALLISON TRANSMISSION HLD                                                                                                           |                                                 | 2018-03-28                              | 2018-10-16                          |
| 10 ALLISON TRANSMISSION HLD                                                                                                          |                                                 | 2018-03-28                              | 2018-10-17                          |
| 3 ALLISON TRANSMISSION HLD                                                                                                           |                                                 | 2018-05-16                              | 2018-10-17                          |
| 3 ALLISON TRANSMISSION HLD                                                                                                           |                                                 | 2018-05-17                              | 2018-10-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 570                   |                                            | 426                                             | 144                                          |
| 1,099                 |                                            | 814                                             | 285                                          |
| 507                   |                                            | 387                                             | 120                                          |
| 351                   |                                            | 271                                             | 80                                           |
| 1,044                 |                                            | 814                                             | 230                                          |
| 633                   |                                            | 504                                             | 129                                          |
| 349                   |                                            | 271                                             | 78                                           |
| 488                   |                                            | 387                                             | 101                                          |
| 147                   |                                            | 129                                             | 18                                           |
| 147                   |                                            | 130                                             | 17                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 144                                                                                          |
|                                                                                             |                                      |                                               | 285                                                                                          |
|                                                                                             |                                      |                                               | 120                                                                                          |
|                                                                                             |                                      |                                               | 80                                                                                           |
|                                                                                             |                                      |                                               | 230                                                                                          |
|                                                                                             |                                      |                                               | 129                                                                                          |
|                                                                                             |                                      |                                               | 78                                                                                           |
|                                                                                             |                                      |                                               | 101                                                                                          |
|                                                                                             |                                      |                                               | 18                                                                                           |
|                                                                                             |                                      |                                               | 17                                                                                           |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 18 ALLISON TRANSMISSION HLD                                                                                                          |                                                 | 2018-05-17                              | 2018-10-18                          |
| 1 5 ALLISON TRANSMISSION HLD                                                                                                         |                                                 | 2018-05-17                              | 2018-10-22                          |
| 10 ALLISON TRANSMISSION HLD                                                                                                          |                                                 | 2018-05-18                              | 2018-10-22                          |
| 1 ALLISON TRANSMISSION HLD                                                                                                           |                                                 | 2018-05-18                              | 2018-10-22                          |
| 1 ALPHABET INC SHS CL A                                                                                                              |                                                 | 2012-06-29                              | 2018-11-09                          |
| 1000 ANHEUSER-BUSCH INBEV FIN                                                                                                        |                                                 | 2018-03-01                              | 2018-11-09                          |
| 13000 ANHEUSER-BUSCH INBEV FIN                                                                                                       |                                                 | 2018-03-01                              | 2019-02-11                          |
| 22 APPLE INC                                                                                                                         |                                                 | 2012-06-28                              | 2018-11-09                          |
| 1 APPLE INC                                                                                                                          |                                                 | 2012-06-28                              | 2019-03-29                          |
| 32 APPLE INC                                                                                                                         |                                                 | 2012-06-29                              | 2019-03-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 859                   |                                            | 778                                             | 81                                           |
| 238                   |                                            | 216                                             | 22                                           |
| 476                   |                                            | 433                                             | 43                                           |
| 48                    |                                            | 43                                              | 5                                            |
| 1,067                 |                                            | 289                                             | 778                                          |
| 970                   |                                            | 997                                             | -27                                          |
| 12,449                |                                            | 12,960                                          | -511                                         |
| 4,465                 |                                            | 1,787                                           | 2,678                                        |
| 189                   |                                            | 81                                              | 108                                          |
| 6,058                 |                                            | 2,653                                           | 3,405                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 81                                                                                           |
|                                                                                             |                                      |                                               | 22                                                                                           |
|                                                                                             |                                      |                                               | 43                                                                                           |
|                                                                                             |                                      |                                               | 5                                                                                            |
|                                                                                             |                                      |                                               | 778                                                                                          |
|                                                                                             |                                      |                                               | -27                                                                                          |
|                                                                                             |                                      |                                               | -511                                                                                         |
|                                                                                             |                                      |                                               | 2,678                                                                                        |
|                                                                                             |                                      |                                               | 108                                                                                          |
|                                                                                             |                                      |                                               | 3,405                                                                                        |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 12 APPLE INC                                                                                                                         |                                                 | 2012-06-29                              | 2019-04-30                          |
| 1 1000 APPLE INC                                                                                                                     |                                                 | 2017-02-08                              | 2019-01-25                          |
| 2000 BB&T CORPORATION                                                                                                                |                                                 | 2017-10-25                              | 2019-01-25                          |
| 1000 BANK OF NY MELLON CORP                                                                                                          |                                                 | 2016-09-23                              | 2019-01-25                          |
| 12 BAXTER INTL INC COM                                                                                                               |                                                 | 2017-04-11                              | 2018-11-09                          |
| 3 BAXTER INTL INC COM                                                                                                                |                                                 | 2017-04-12                              | 2018-11-09                          |
| 24 BAXTER INTL INC COM                                                                                                               |                                                 | 2017-04-12                              | 2019-04-12                          |
| 8 BAXTER INTL INC COM                                                                                                                |                                                 | 2017-04-13                              | 2019-04-12                          |
| 5 BIOGEN INC                                                                                                                         |                                                 | 2016-08-23                              | 2018-07-12                          |
| 4 BIOGEN INC                                                                                                                         |                                                 | 2016-08-24                              | 2018-07-12                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,400                 |                                            | 995                                             | 1,405                                        |
| 992                   |                                            | 1,010                                           | -18                                          |
| 1,940                 |                                            | 1,991                                           | -51                                          |
| 956                   |                                            | 996                                             | -40                                          |
| 759                   |                                            | 635                                             | 124                                          |
| 190                   |                                            | 160                                             | 30                                           |
| 1,903                 |                                            | 1,278                                           | 625                                          |
| 634                   |                                            | 427                                             | 207                                          |
| 1,732                 |                                            | 1,462                                           | 270                                          |
| 1,385                 |                                            | 1,168                                           | 217                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 1,405                                                                                  |
|                                                                                             |                                      |                                               | -18                                                                                    |
|                                                                                             |                                      |                                               | -51                                                                                    |
|                                                                                             |                                      |                                               | -40                                                                                    |
|                                                                                             |                                      |                                               | 124                                                                                    |
|                                                                                             |                                      |                                               | 30                                                                                     |
|                                                                                             |                                      |                                               | 625                                                                                    |
|                                                                                             |                                      |                                               | 207                                                                                    |
|                                                                                             |                                      |                                               | 270                                                                                    |
|                                                                                             |                                      |                                               | 217                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 36 BLACKROCK STRATEGIC                                                                                                               |                                                 | 2014-03-04                              | 2018-11-09                          |
| 1 9 CDW CORP                                                                                                                         |                                                 | 2015-09-14                              | 2018-11-09                          |
| 9 CDW CORP                                                                                                                           |                                                 | 2015-09-15                              | 2018-11-09                          |
| 12 CDW CORP                                                                                                                          |                                                 | 2015-09-15                              | 2018-11-26                          |
| 9 CDW CORP                                                                                                                           |                                                 | 2015-09-15                              | 2018-11-27                          |
| 3 CDW CORP                                                                                                                           |                                                 | 2015-09-16                              | 2018-11-27                          |
| 11 CDW CORP                                                                                                                          |                                                 | 2015-09-16                              | 2019-04-12                          |
| 10 CDW CORP                                                                                                                          |                                                 | 2015-09-16                              | 2019-04-16                          |
| 6 CDW CORP                                                                                                                           |                                                 | 2015-09-16                              | 2019-04-16                          |
| 3 CDW CORP                                                                                                                           |                                                 | 2015-09-17                              | 2019-04-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 348                   |                                            | 366                                             | -18                                          |
| 815                   |                                            | 369                                             | 446                                          |
| 815                   |                                            | 372                                             | 443                                          |
| 1,069                 |                                            | 496                                             | 573                                          |
| 805                   |                                            | 372                                             | 433                                          |
| 268                   |                                            | 125                                             | 143                                          |
| 1,174                 |                                            | 459                                             | 715                                          |
| 1,074                 |                                            | 418                                             | 656                                          |
| 647                   |                                            | 251                                             | 396                                          |
| 324                   |                                            | 126                                             | 198                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -18                                                                                    |
|                                                                                             |                                      |                                               | 446                                                                                    |
|                                                                                             |                                      |                                               | 443                                                                                    |
|                                                                                             |                                      |                                               | 573                                                                                    |
|                                                                                             |                                      |                                               | 433                                                                                    |
|                                                                                             |                                      |                                               | 143                                                                                    |
|                                                                                             |                                      |                                               | 715                                                                                    |
|                                                                                             |                                      |                                               | 656                                                                                    |
|                                                                                             |                                      |                                               | 396                                                                                    |
|                                                                                             |                                      |                                               | 198                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 40 CVS HEALTH CORP                                                                                                                   |                                                 | 2012-09-24                              | 2018-07-31                          |
| 1 28 CVS HEALTH CORP                                                                                                                 |                                                 | 2012-09-24                              | 2018-11-21                          |
| 35 CVS HEALTH CORP                                                                                                                   |                                                 | 2018-11-30                              | 2018-12-06                          |
| 22 CVS HEALTH CORP                                                                                                                   |                                                 | 2012-09-24                              | 2018-12-07                          |
| 1 CVS HEALTH CORP                                                                                                                    |                                                 | 2012-09-24                              | 2018-12-11                          |
| 10 CVS HEALTH CORP                                                                                                                   |                                                 | 2015-05-07                              | 2018-12-11                          |
| 16 CVS HEALTH CORP                                                                                                                   |                                                 | 2015-06-15                              | 2018-12-11                          |
| 2 CVS HEALTH CORP                                                                                                                    |                                                 | 2015-06-15                              | 2018-12-14                          |
| 10 CVS HEALTH CORP                                                                                                                   |                                                 | 2015-11-18                              | 2018-12-14                          |
| 8 CVS HEALTH CORP                                                                                                                    |                                                 | 2015-11-18                              | 2018-12-14                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,611                 |                                            | 1,925                                           | 686                                          |
| 2,103                 |                                            | 1,347                                           | 756                                          |
| 28                    |                                            | 28                                              |                                              |
| 1,630                 |                                            | 1,059                                           | 571                                          |
| 73                    |                                            | 48                                              | 25                                           |
| 733                   |                                            | 995                                             | -262                                         |
| 1,173                 |                                            | 1,644                                           | -471                                         |
| 144                   |                                            | 206                                             | -62                                          |
| 720                   |                                            | 945                                             | -225                                         |
| 576                   |                                            | 756                                             | -180                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 686                                                                                    |
|                                                                                             |                                      |                                               | 756                                                                                    |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | 571                                                                                    |
|                                                                                             |                                      |                                               | 25                                                                                     |
|                                                                                             |                                      |                                               | -262                                                                                   |
|                                                                                             |                                      |                                               | -471                                                                                   |
|                                                                                             |                                      |                                               | -62                                                                                    |
|                                                                                             |                                      |                                               | -225                                                                                   |
|                                                                                             |                                      |                                               | -180                                                                                   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                    |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                    | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 10 CVS HEALTH CORP                                                                                                                   |                    |                                                 | 2015-05-07                              | 2019-01-30                          |
| 1                                                                                                                                    | 16 CVS HEALTH CORP |                                                 | 2015-06-15                              | 2019-01-30                          |
| 8 CVS HEALTH CORP                                                                                                                    |                    |                                                 | 2015-11-18                              | 2019-01-30                          |
| 2 CVS HEALTH CORP                                                                                                                    |                    |                                                 | 2015-11-18                              | 2019-01-30                          |
| 6 CARNIVAL CORP                                                                                                                      |                    |                                                 | 2015-03-02                              | 2018-11-09                          |
| 9 CENTENE CORP DEL                                                                                                                   |                    |                                                 | 2015-06-11                              | 2018-11-09                          |
| 4 CENTENE CORP DEL                                                                                                                   |                    |                                                 | 2015-06-11                              | 2019-04-30                          |
| 40 CENTENE CORP DEL                                                                                                                  |                    |                                                 | 2015-06-12                              | 2019-04-30                          |
| 4 CENTENE CORP DEL                                                                                                                   |                    |                                                 | 2015-06-15                              | 2019-04-30                          |
| 31 CHEVRON CORP                                                                                                                      |                    |                                                 | 2017-01-05                              | 2018-06-11                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 660                   |                                            | 1,069                                           | -409                                         |
| 1,055                 |                                            | 1,763                                           | -708                                         |
| 528                   |                                            | 826                                             | -298                                         |
| 132                   |                                            | 189                                             | -57                                          |
| 349                   |                                            | 272                                             | 77                                           |
| 1,275                 |                                            | 676                                             | 599                                          |
| 204                   |                                            | 150                                             | 54                                           |
| 2,038                 |                                            | 1,518                                           | 520                                          |
| 204                   |                                            | 155                                             | 49                                           |
| 3,925                 |                                            | 3,641                                           | 284                                          |

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<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -409                                                                                   |
|                                                                                             |                                      |                                               | -708                                                                                   |
|                                                                                             |                                      |                                               | -298                                                                                   |
|                                                                                             |                                      |                                               | -57                                                                                    |
|                                                                                             |                                      |                                               | 77                                                                                     |
|                                                                                             |                                      |                                               | 599                                                                                    |
|                                                                                             |                                      |                                               | 54                                                                                     |
|                                                                                             |                                      |                                               | 520                                                                                    |
|                                                                                             |                                      |                                               | 49                                                                                     |
|                                                                                             |                                      |                                               | 284                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 5 CHEVRON CORP                                                                                                                       |                                                 | 2017-01-05                              | 2018-11-09                          |
| 1 14 CHEVRON CORP                                                                                                                    |                                                 | 2017-01-05                              | 2018-12-07                          |
| 25 CISCO SYS INC                                                                                                                     |                                                 | 2013-08-08                              | 2018-11-09                          |
| 30 CISCO SYS INC                                                                                                                     |                                                 | 2013-08-08                              | 2019-04-08                          |
| 39 CISCO SYS INC                                                                                                                     |                                                 | 2013-10-10                              | 2019-04-08                          |
| 1000 CISCO SYSTEMS INC                                                                                                               |                                                 | 2009-02-24                              | 2018-11-09                          |
| 1000 CISCO SYSTEMS INC                                                                                                               |                                                 | 2017-05-04                              | 2019-02-15                          |
| 1000 CISCO SYSTEMS INC                                                                                                               |                                                 | 2009-06-09                              | 2019-02-15                          |
| 2000 CISCO SYSTEMS INC                                                                                                               |                                                 | 2013-09-12                              | 2019-02-15                          |
| 1000 CISCO SYSTEMS INC                                                                                                               |                                                 | 2010-01-19                              | 2019-02-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 594                   |                                            | 587                                             | 7                                            |
| 1,624                 |                                            | 1,644                                           | -20                                          |
| 1,171                 |                                            | 657                                             | 514                                          |
| 1,661                 |                                            | 789                                             | 872                                          |
| 2,159                 |                                            | 892                                             | 1,267                                        |
| 1,006                 |                                            | 982                                             | 24                                           |
| 1,000                 |                                            | 1,000                                           |                                              |
| 1,000                 |                                            | 1,000                                           |                                              |
| 2,000                 |                                            | 2,000                                           |                                              |
| 1,000                 |                                            | 1,000                                           |                                              |

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 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | -20                                                                                    |
|                                                                                             |                                      |                                               | 514                                                                                    |
|                                                                                             |                                      |                                               | 872                                                                                    |
|                                                                                             |                                      |                                               | 1,267                                                                                  |
|                                                                                             |                                      |                                               | 24                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               |                                                                                        |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 5000 CISCO SYSTEMS INC                                                                                                               |                                                 | 2009-02-24                              | 2019-02-15                          |
| 1 37 CITIGROUP INC COM NEW                                                                                                           |                                                 | 2012-06-15                              | 2018-05-16                          |
| 26 CITIGROUP INC COM NEW                                                                                                             |                                                 | 2012-06-18                              | 2018-05-16                          |
| 4 CITIGROUP INC COM NEW                                                                                                              |                                                 | 2012-06-18                              | 2018-05-17                          |
| 46 CITIGROUP INC COM NEW                                                                                                             |                                                 | 2012-10-31                              | 2018-05-17                          |
| 28 CITIGROUP INC COM NEW                                                                                                             |                                                 | 2012-10-31                              | 2018-06-04                          |
| 31 CITIGROUP INC COM NEW                                                                                                             |                                                 | 2012-10-31                              | 2018-06-19                          |
| 30 CITIGROUP INC COM NEW                                                                                                             |                                                 | 2012-10-31                              | 2018-08-09                          |
| 10 COGNIZANT TECHNOLOGY SOLUTIONS                                                                                                    |                                                 | 2015-04-09                              | 2018-11-09                          |
| 17 COMCAST CORP NEW CL A                                                                                                             |                                                 | 2012-10-04                              | 2018-11-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,000                 |                                            | 4,909                                           | 91                                           |
| 2,661                 |                                            | 1,032                                           | 1,629                                        |
| 1,870                 |                                            | 724                                             | 1,146                                        |
| 287                   |                                            | 111                                             | 176                                          |
| 3,305                 |                                            | 1,713                                           | 1,592                                        |
| 1,881                 |                                            | 1,043                                           | 838                                          |
| 2,062                 |                                            | 1,154                                           | 908                                          |
| 2,166                 |                                            | 1,117                                           | 1,049                                        |
| 700                   |                                            | 626                                             | 74                                           |
| 647                   |                                            | 311                                             | 336                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 91                                                                                     |
|                                                                                             |                                      |                                               | 1,629                                                                                  |
|                                                                                             |                                      |                                               | 1,146                                                                                  |
|                                                                                             |                                      |                                               | 176                                                                                    |
|                                                                                             |                                      |                                               | 1,592                                                                                  |
|                                                                                             |                                      |                                               | 838                                                                                    |
|                                                                                             |                                      |                                               | 908                                                                                    |
|                                                                                             |                                      |                                               | 1,049                                                                                  |
|                                                                                             |                                      |                                               | 74                                                                                     |
|                                                                                             |                                      |                                               | 336                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 15 D R HORTON INC                                                                                                                    |                                                 | 2016-07-13                              | 2018-11-09                          |
| 1 3 DELL TECHNOLOGIES INC                                                                                                            |                                                 | 2016-12-13                              | 2018-12-28                          |
| 59 DELL TECHNOLOGIES INC                                                                                                             |                                                 | 2016-12-14                              | 2018-12-28                          |
| 7 DELL TECHNOLOGIES INC                                                                                                              |                                                 | 2017-01-25                              | 2018-12-28                          |
| 21 DELL TECHNOLOGIES INC                                                                                                             |                                                 | 2017-01-26                              | 2018-12-28                          |
| 1 DELL TECHNOLOGIES INC                                                                                                              |                                                 | 2017-01-27                              | 2018-12-28                          |
| 7 DELL TECHNOLOGIES INC                                                                                                              |                                                 | 2017-06-22                              | 2018-12-28                          |
| 21 DELL TECHNOLOGIES INC                                                                                                             |                                                 | 2017-06-23                              | 2018-12-28                          |
| 18 DELL TECHNOLOGIES INC                                                                                                             |                                                 | 2018-01-26                              | 2018-12-28                          |
| 76 DELL TECHNOLOGIES INC                                                                                                             |                                                 | 2018-01-26                              | 2019-01-04                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 516                   |                                            | 508                                             | 8                                            |
| 231                   |                                            | 73                                              | 158                                          |
| 4,541                 |                                            | 1,446                                           | 3,095                                        |
| 539                   |                                            | 213                                             | 326                                          |
| 1,616                 |                                            | 634                                             | 982                                          |
| 77                    |                                            | 33                                              | 44                                           |
| 539                   |                                            | 240                                             | 299                                          |
| 1,616                 |                                            | 721                                             | 895                                          |
| 1,385                 |                                            | 960                                             | 425                                          |
| 34                    |                                            | 35                                              | -1                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 8                                                                                      |
|                                                                                             |                                      |                                               | 158                                                                                    |
|                                                                                             |                                      |                                               | 3,095                                                                                  |
|                                                                                             |                                      |                                               | 326                                                                                    |
|                                                                                             |                                      |                                               | 982                                                                                    |
|                                                                                             |                                      |                                               | 44                                                                                     |
|                                                                                             |                                      |                                               | 299                                                                                    |
|                                                                                             |                                      |                                               | 895                                                                                    |
|                                                                                             |                                      |                                               | 425                                                                                    |
|                                                                                             |                                      |                                               | -1                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 DELL TECHNOLOGIES INC                                                                                                              |                                                 | 2016-12-13                              | 2019-03-26                          |
| 1 29 DELL TECHNOLOGIES INC                                                                                                           |                                                 | 2016-12-14                              | 2019-03-26                          |
| 10 DELL TECHNOLOGIES INC                                                                                                             |                                                 | 2016-12-14                              | 2019-03-27                          |
| 4 DELL TECHNOLOGIES INC                                                                                                              |                                                 | 2017-06-22                              | 2019-03-27                          |
| 4 DELL TECHNOLOGIES INC                                                                                                              |                                                 | 2017-01-25                              | 2019-03-27                          |
| 14 DELL TECHNOLOGIES INC                                                                                                             |                                                 | 2017-01-26                              | 2019-03-27                          |
| 1 DELL TECHNOLOGIES INC                                                                                                              |                                                 | 2017-06-22                              | 2019-03-28                          |
| 14 DELL TECHNOLOGIES INC                                                                                                             |                                                 | 2017-06-23                              | 2019-03-28                          |
| 11 DELL TECHNOLOGIES INC                                                                                                             |                                                 | 2018-01-26                              | 2019-03-28                          |
| 23 DELTA AIR LINES INC                                                                                                               |                                                 | 2016-02-22                              | 2018-11-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 58                    |                                            | 46                                              | 12                                           |
| 1,687                 |                                            | 1,323                                           | 364                                          |
| 577                   |                                            | 456                                             | 121                                          |
| 231                   |                                            | 183                                             | 48                                           |
| 231                   |                                            | 183                                             | 48                                           |
| 808                   |                                            | 639                                             | 169                                          |
| 57                    |                                            | 46                                              | 11                                           |
| 805                   |                                            | 639                                             | 166                                          |
| 632                   |                                            | 502                                             | 130                                          |
| 1,299                 |                                            | 1,116                                           | 183                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 12                                                                                     |
|                                                                                             |                                      |                                               | 364                                                                                    |
|                                                                                             |                                      |                                               | 121                                                                                    |
|                                                                                             |                                      |                                               | 48                                                                                     |
|                                                                                             |                                      |                                               | 48                                                                                     |
|                                                                                             |                                      |                                               | 169                                                                                    |
|                                                                                             |                                      |                                               | 11                                                                                     |
|                                                                                             |                                      |                                               | 166                                                                                    |
|                                                                                             |                                      |                                               | 130                                                                                    |
|                                                                                             |                                      |                                               | 183                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 19 DOWDUPONT INC COM                                                                                                                 |                                                 | 2013-10-23                              | 2018-11-09                          |
| 1 16 E TRADE FINL CORP                                                                                                               |                                                 | 2017-09-29                              | 2018-07-19                          |
| 23 E TRADE FINL CORP                                                                                                                 |                                                 | 2017-10-02                              | 2018-07-19                          |
| 7 E TRADE FINL CORP                                                                                                                  |                                                 | 2017-10-02                              | 2018-07-20                          |
| 1 E TRADE FINL CORP                                                                                                                  |                                                 | 2017-10-03                              | 2018-07-20                          |
| 1000 FEDERAL NATL MTG ASSOC                                                                                                          |                                                 | 2017-06-13                              | 2019-01-25                          |
| 20 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-01-09                              | 2018-11-09                          |
| 35 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-01-09                              | 2019-01-08                          |
| 14 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-01-09                              | 2019-01-09                          |
| 47 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-01-10                              | 2019-01-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,109                 |                                            | 784                                             | 325                                          |
| 982                   |                                            | 696                                             | 286                                          |
| 1,411                 |                                            | 1,000                                           | 411                                          |
| 420                   |                                            | 304                                             | 116                                          |
| 60                    |                                            | 44                                              | 16                                           |
| 949                   |                                            | 978                                             | -29                                          |
| 756                   |                                            | 621                                             | 135                                          |
| 1,317                 |                                            | 1,086                                           | 231                                          |
| 531                   |                                            | 435                                             | 96                                           |
| 1,783                 |                                            | 1,432                                           | 351                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 325                                                                                    |
|                                                                                             |                                      |                                               | 286                                                                                    |
|                                                                                             |                                      |                                               | 411                                                                                    |
|                                                                                             |                                      |                                               | 116                                                                                    |
|                                                                                             |                                      |                                               | 16                                                                                     |
|                                                                                             |                                      |                                               | -29                                                                                    |
|                                                                                             |                                      |                                               | 135                                                                                    |
|                                                                                             |                                      |                                               | 231                                                                                    |
|                                                                                             |                                      |                                               | 96                                                                                     |
|                                                                                             |                                      |                                               | 351                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 18 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-06-14                              | 2019-01-09                          |
| 1 16 FIRSTENERGY CORP                                                                                                                |                                                 | 2017-06-15                              | 2019-01-09                          |
| 40 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-06-15                              | 2019-01-10                          |
| 4 FIRSTENERGY CORP                                                                                                                   |                                                 | 2017-06-15                              | 2019-01-10                          |
| 2 FIRSTENERGY CORP                                                                                                                   |                                                 | 2017-06-15                              | 2019-01-11                          |
| 36 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-06-16                              | 2019-01-11                          |
| 19 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-06-16                              | 2019-01-30                          |
| 7 FIRSTENERGY CORP                                                                                                                   |                                                 | 2017-06-19                              | 2019-01-30                          |
| 9 FIRSTENERGY CORP                                                                                                                   |                                                 | 2017-06-30                              | 2019-01-30                          |
| 9 FIRSTENERGY CORP                                                                                                                   |                                                 | 2017-07-03                              | 2019-01-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 683                   |                                            | 532                                             | 151                                          |
| 607                   |                                            | 475                                             | 132                                          |
| 1,528                 |                                            | 1,188                                           | 340                                          |
| 152                   |                                            | 119                                             | 33                                           |
| 77                    |                                            | 59                                              | 18                                           |
| 1,383                 |                                            | 1,082                                           | 301                                          |
| 734                   |                                            | 571                                             | 163                                          |
| 270                   |                                            | 209                                             | 61                                           |
| 348                   |                                            | 264                                             | 84                                           |
| 349                   |                                            | 263                                             | 86                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 151                                                                                    |
|                                                                                             |                                      |                                               | 132                                                                                    |
|                                                                                             |                                      |                                               | 340                                                                                    |
|                                                                                             |                                      |                                               | 33                                                                                     |
|                                                                                             |                                      |                                               | 18                                                                                     |
|                                                                                             |                                      |                                               | 301                                                                                    |
|                                                                                             |                                      |                                               | 163                                                                                    |
|                                                                                             |                                      |                                               | 61                                                                                     |
|                                                                                             |                                      |                                               | 84                                                                                     |
|                                                                                             |                                      |                                               | 86                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 9 FIRSTENERGY CORP                                                                                                                   |                                                 | 2017-06-30                              | 2019-01-31                          |
| 1 5 FIRSTENERGY CORP                                                                                                                 |                                                 | 2017-07-03                              | 2019-02-28                          |
| 18 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-07-05                              | 2019-02-28                          |
| 13 FIRSTENERGY CORP                                                                                                                  |                                                 | 2017-07-06                              | 2019-02-28                          |
| 2 FIRSTENERGY CORP                                                                                                                   |                                                 | 2017-07-06                              | 2019-03-01                          |
| 8 FIRSTENERGY CORP                                                                                                                   |                                                 | 2018-01-25                              | 2019-03-01                          |
| 41 FIRSTENERGY CORP                                                                                                                  |                                                 | 2018-01-25                              | 2019-03-05                          |
| 11 FORTIVE CORP                                                                                                                      |                                                 | 2017-07-12                              | 2019-03-19                          |
| 15 FORTIVE CORP                                                                                                                      |                                                 | 2017-07-13                              | 2019-03-19                          |
| 2 FORTIVE CORP                                                                                                                       |                                                 | 2017-07-13                              | 2019-03-20                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 349                   |                                            | 264                                             | 85                                           |
| 204                   |                                            | 146                                             | 58                                           |
| 734                   |                                            | 525                                             | 209                                          |
| 530                   |                                            | 381                                             | 149                                          |
| 82                    |                                            | 59                                              | 23                                           |
| 326                   |                                            | 256                                             | 70                                           |
| 1,660                 |                                            | 1,313                                           | 347                                          |
| 915                   |                                            | 712                                             | 203                                          |
| 1,248                 |                                            | 970                                             | 278                                          |
| 166                   |                                            | 129                                             | 37                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 85                                                                                     |
|                                                                                             |                                      |                                               | 58                                                                                     |
|                                                                                             |                                      |                                               | 209                                                                                    |
|                                                                                             |                                      |                                               | 149                                                                                    |
|                                                                                             |                                      |                                               | 23                                                                                     |
|                                                                                             |                                      |                                               | 70                                                                                     |
|                                                                                             |                                      |                                               | 347                                                                                    |
|                                                                                             |                                      |                                               | 203                                                                                    |
|                                                                                             |                                      |                                               | 278                                                                                    |
|                                                                                             |                                      |                                               | 37                                                                                     |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                         | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5 FORTIVE CORP                                                                                                                       |                         |                                                 | 2017-07-14                              | 2019-03-20                          |
| 1                                                                                                                                    | 185 GENERAL ELECTRIC CO |                                                 | 2017-11-01                              | 2018-11-01                          |
|                                                                                                                                      | 13 GENERAL ELECTRIC CO  |                                                 | 2017-11-01                              | 2018-11-01                          |
|                                                                                                                                      | 20 GENERAL ELECTRIC CO  |                                                 | 2017-11-14                              | 2018-11-01                          |
|                                                                                                                                      | 84 GENERAL ELECTRIC CO  |                                                 | 2017-11-14                              | 2018-11-21                          |
|                                                                                                                                      | 110 GENERAL ELECTRIC CO |                                                 | 2017-12-13                              | 2018-11-21                          |
|                                                                                                                                      | 103 GENERAL ELECTRIC CO |                                                 | 2018-01-02                              | 2018-11-21                          |
|                                                                                                                                      | 9 GILEAD SCIENCES INC   |                                                 | 2015-10-20                              | 2018-05-11                          |
|                                                                                                                                      | 24 GILEAD SCIENCES INC  |                                                 | 2015-11-18                              | 2018-05-11                          |
|                                                                                                                                      | 16 GILEAD SCIENCES INC  |                                                 | 2015-11-18                              | 2019-02-13                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 414                   |                                               | 323                                             | 91                                           |
| 1,805                 |                                               | 3,718                                           | -1,913                                       |
| 127                   |                                               | 253                                             | -126                                         |
| 195                   |                                               | 351                                             | -156                                         |
| 655                   |                                               | 1,475                                           | -820                                         |
| 858                   |                                               | 1,959                                           | -1,101                                       |
| 803                   |                                               | 1,845                                           | -1,042                                       |
| 592                   |                                               | 925                                             | -333                                         |
| 1,578                 |                                               | 2,574                                           | -996                                         |
| 1,056                 |                                               | 1,716                                           | -660                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 91                                                                                           |
|                                                                                             |                                      |                                               | -1,913                                                                                       |
|                                                                                             |                                      |                                               | -126                                                                                         |
|                                                                                             |                                      |                                               | -156                                                                                         |
|                                                                                             |                                      |                                               | -820                                                                                         |
|                                                                                             |                                      |                                               | -1,101                                                                                       |
|                                                                                             |                                      |                                               | -1,042                                                                                       |
|                                                                                             |                                      |                                               | -333                                                                                         |
|                                                                                             |                                      |                                               | -996                                                                                         |
|                                                                                             |                                      |                                               | -660                                                                                         |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                        |                                              |                                      |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 7 GILEAD SCIENCES INC                                                                                                             |                                              | 2015-11-18                           | 2019-02-13                       |
| 1 9 GILEAD SCIENCES INC                                                                                                           |                                              | 2016-02-25                           | 2019-02-13                       |
| 5 GILEAD SCIENCES INC                                                                                                             |                                              | 2016-02-26                           | 2019-02-13                       |
| 21 GILEAD SCIENCES INC                                                                                                            |                                              | 2016-04-13                           | 2019-04-30                       |
| 11 GILEAD SCIENCES INC                                                                                                            |                                              | 2016-02-26                           | 2019-04-30                       |
| 1000 GLAXOSMITHKLINE CAPITAL                                                                                                      |                                              | 2018-06-08                           | 2018-11-09                       |
| 1000 GLAXOSMITHKLINE CAPITAL                                                                                                      |                                              | 2018-06-08                           | 2019-01-25                       |
| 14 HARTFORD FINL SVCS GROUP INC COM                                                                                               |                                              | 2017-06-26                           | 2018-11-09                       |
| 14 HARTFORD FINL SVCS GROUP INC COM                                                                                               |                                              | 2017-06-26                           | 2018-12-19                       |
| 26 HARTFORD FINL SVCS GROUP INC COM                                                                                               |                                              | 2017-06-28                           | 2018-12-19                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 462                   |                                            | 711                                             | -249                                         |
| 594                   |                                            | 808                                             | -214                                         |
| 330                   |                                            | 452                                             | -122                                         |
| 1,350                 |                                            | 2,038                                           | -688                                         |
| 707                   |                                            | 994                                             | -287                                         |
| 989                   |                                            | 999                                             | -10                                          |
| 1,008                 |                                            | 999                                             | 9                                            |
| 653                   |                                            | 728                                             | -75                                          |
| 607                   |                                            | 728                                             | -121                                         |
| 1,126                 |                                            | 1,368                                           | -242                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -249                                                                                      |
|                                                                                             |                                      |                                               | -214                                                                                      |
|                                                                                             |                                      |                                               | -122                                                                                      |
|                                                                                             |                                      |                                               | -688                                                                                      |
|                                                                                             |                                      |                                               | -287                                                                                      |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | 9                                                                                         |
|                                                                                             |                                      |                                               | -75                                                                                       |
|                                                                                             |                                      |                                               | -121                                                                                      |
|                                                                                             |                                      |                                               | -242                                                                                      |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                     | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 28 HARTFORD FINL SVCS GROUP INC COM                                                                                                  |                                     |                                                 | 2017-06-28                              | 2019-01-08                          |
| 1                                                                                                                                    | 4 HARTFORD FINL SVCS GROUP INC COM  |                                                 | 2017-11-28                              | 2019-01-08                          |
|                                                                                                                                      | 5 HARTFORD FINL SVCS GROUP INC COM  |                                                 | 2017-11-28                              | 2019-01-09                          |
|                                                                                                                                      | 11 HARTFORD FINL SVCS GROUP INC COM |                                                 | 2017-11-29                              | 2019-01-09                          |
|                                                                                                                                      | 11 HARTFORD FINL SVCS GROUP INC COM |                                                 | 2017-12-15                              | 2019-01-10                          |
|                                                                                                                                      | 9 HARTFORD FINL SVCS GROUP INC COM  |                                                 | 2017-11-29                              | 2019-01-10                          |
|                                                                                                                                      | 6 HARTFORD FINL SVCS GROUP INC COM  |                                                 | 2017-11-30                              | 2019-01-10                          |
|                                                                                                                                      | 17 HARTFORD FINL SVCS GROUP INC COM |                                                 | 2017-12-15                              | 2019-01-11                          |
|                                                                                                                                      | 13 HARTFORD FINL SVCS GROUP INC COM |                                                 | 2017-12-18                              | 2019-01-11                          |
|                                                                                                                                      | 12 HOME DEPOT INC USD 0 05          |                                                 | 2014-09-09                              | 2018-05-16                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,214                 |                                            | 1,474                                           | -260                                         |
| 173                   |                                            | 226                                             | -53                                          |
| 218                   |                                            | 282                                             | -64                                          |
| 479                   |                                            | 637                                             | -158                                         |
| 485                   |                                            | 614                                             | -129                                         |
| 397                   |                                            | 521                                             | -124                                         |
| 265                   |                                            | 345                                             | -80                                          |
| 753                   |                                            | 949                                             | -196                                         |
| 576                   |                                            | 728                                             | -152                                         |
| 2,233                 |                                            | 1,077                                           | 1,156                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -260                                                                                   |
|                                                                                             |                                      |                                               | -53                                                                                    |
|                                                                                             |                                      |                                               | -64                                                                                    |
|                                                                                             |                                      |                                               | -158                                                                                   |
|                                                                                             |                                      |                                               | -129                                                                                   |
|                                                                                             |                                      |                                               | -124                                                                                   |
|                                                                                             |                                      |                                               | -80                                                                                    |
|                                                                                             |                                      |                                               | -196                                                                                   |
|                                                                                             |                                      |                                               | -152                                                                                   |
|                                                                                             |                                      |                                               | 1,156                                                                                  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 9 HOME DEPOT INC USD 0 05                                                                                                            |                                                 | 2014-09-09                              | 2018-06-19                          |
| 1 13 HOME DEPOT INC USD 0 05                                                                                                         |                                                 | 2014-09-09                              | 2018-10-22                          |
| 10 HOME DEPOT INC USD 0 05                                                                                                           |                                                 | 2014-09-09                              | 2018-10-25                          |
| 3 HOME DEPOT INC USD 0 05                                                                                                            |                                                 | 2014-09-09                              | 2018-10-25                          |
| 8 HOME DEPOT INC USD 0 05                                                                                                            |                                                 | 2015-05-07                              | 2018-10-25                          |
| 2 HOME DEPOT INC USD 0 05                                                                                                            |                                                 | 2015-05-07                              | 2018-10-31                          |
| 6 HOME DEPOT INC USD 0 05                                                                                                            |                                                 | 2015-08-24                              | 2018-10-31                          |
| 1 HUMANA INC COM                                                                                                                     |                                                 | 2015-08-05                              | 2018-10-31                          |
| 11 HUMANA INC COM                                                                                                                    |                                                 | 2015-08-06                              | 2018-10-31                          |
| 40 J P MORGAN CHASE & CO                                                                                                             |                                                 | 2012-06-15                              | 2018-10-31                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,790                 |                                            | 807                                             | 983                                          |
| 2,341                 |                                            | 1,166                                           | 1,175                                        |
| 1,793                 |                                            | 897                                             | 896                                          |
| 540                   |                                            | 269                                             | 271                                          |
| 1,441                 |                                            | 884                                             | 557                                          |
| 354                   |                                            | 221                                             | 133                                          |
| 1,061                 |                                            | 686                                             | 375                                          |
| 324                   |                                            | 186                                             | 138                                          |
| 3,568                 |                                            | 2,046                                           | 1,522                                        |
| 4,371                 |                                            | 1,396                                           | 2,975                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 983                                                                                    |
|                                                                                             |                                      |                                               | 1,175                                                                                  |
|                                                                                             |                                      |                                               | 896                                                                                    |
|                                                                                             |                                      |                                               | 271                                                                                    |
|                                                                                             |                                      |                                               | 557                                                                                    |
|                                                                                             |                                      |                                               | 133                                                                                    |
|                                                                                             |                                      |                                               | 375                                                                                    |
|                                                                                             |                                      |                                               | 138                                                                                    |
|                                                                                             |                                      |                                               | 1,522                                                                                  |
|                                                                                             |                                      |                                               | 2,975                                                                                  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 8 KAR AUCTION SERVICES INC                                                                                                           |                                                 | 2018-04-02                              | 2018-11-09                          |
| 1 2 LABORATORY CORP AMER HLDGS                                                                                                       |                                                 | 2014-12-26                              | 2018-11-09                          |
| 14 LENNAR CORP                                                                                                                       |                                                 | 2015-09-09                              | 2018-11-09                          |
| 3 LENNAR CORP                                                                                                                        |                                                 | 2015-09-09                              | 2019-03-22                          |
| 18 LENNAR CORP                                                                                                                       |                                                 | 2015-09-10                              | 2019-03-22                          |
| 19 LENNAR CORP                                                                                                                       |                                                 | 2015-09-22                              | 2019-03-22                          |
| 5 LENNAR CORP                                                                                                                        |                                                 | 2015-09-23                              | 2019-03-22                          |
| 22 LOWES COMPANIES INC COM                                                                                                           |                                                 | 2013-06-21                              | 2018-08-22                          |
| 29 LOWES COMPANIES INC COM                                                                                                           |                                                 | 2013-06-21                              | 2019-04-05                          |
| 17 LOWES COMPANIES INC COM                                                                                                           |                                                 | 2013-06-21                              | 2019-04-25                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 448                   |                                            | 429                                             | 19                                           |
| 339                   |                                            | 217                                             | 122                                          |
| 586                   |                                            | 722                                             | -136                                         |
| 144                   |                                            | 155                                             | -11                                          |
| 863                   |                                            | 897                                             | -34                                          |
| 911                   |                                            | 923                                             | -12                                          |
| 240                   |                                            | 245                                             | -5                                           |
| 2,325                 |                                            | 866                                             | 1,459                                        |
| 3,330                 |                                            | 1,142                                           | 2,188                                        |
| 1,935                 |                                            | 669                                             | 1,266                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 19                                                                                     |
|                                                                                             |                                      |                                               | 122                                                                                    |
|                                                                                             |                                      |                                               | -136                                                                                   |
|                                                                                             |                                      |                                               | -11                                                                                    |
|                                                                                             |                                      |                                               | -34                                                                                    |
|                                                                                             |                                      |                                               | -12                                                                                    |
|                                                                                             |                                      |                                               | -5                                                                                     |
|                                                                                             |                                      |                                               | 1,459                                                                                  |
|                                                                                             |                                      |                                               | 2,188                                                                                  |
|                                                                                             |                                      |                                               | 1,266                                                                                  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 4 MICROSOFT CORP COM                                                                                                                 |                                                 | 2012-03-12                              | 2018-11-09                          |
| 1 16 MICROSOFT CORP COM                                                                                                              |                                                 | 2012-03-13                              | 2018-11-09                          |
| 17 MICROSOFT CORP COM                                                                                                                |                                                 | 2012-03-13                              | 2018-11-21                          |
| 5 MICROSOFT CORP COM                                                                                                                 |                                                 | 2012-03-14                              | 2018-11-21                          |
| 8 MICROSOFT CORP COM                                                                                                                 |                                                 | 2015-06-15                              | 2018-11-21                          |
| 9 MICROSOFT CORP COM                                                                                                                 |                                                 | 2015-06-15                              | 2019-01-17                          |
| 11 NORFOLK SOUTHERN CORP                                                                                                             |                                                 | 2017-01-09                              | 2018-11-09                          |
| 10 NORFOLK SOUTHERN CORP                                                                                                             |                                                 | 2017-01-09                              | 2019-01-17                          |
| 14 NORFOLK SOUTHERN CORP                                                                                                             |                                                 | 2017-01-09                              | 2019-02-27                          |
| 11 NORFOLK SOUTHERN CORP                                                                                                             |                                                 | 2017-01-09                              | 2019-03-05                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 436                   |                                            | 128                                             | 308                                          |
| 1,744                 |                                            | 519                                             | 1,225                                        |
| 1,757                 |                                            | 552                                             | 1,205                                        |
| 517                   |                                            | 164                                             | 353                                          |
| 827                   |                                            | 364                                             | 463                                          |
| 949                   |                                            | 409                                             | 540                                          |
| 1,868                 |                                            | 1,202                                           | 666                                          |
| 1,641                 |                                            | 1,092                                           | 549                                          |
| 2,524                 |                                            | 1,529                                           | 995                                          |
| 1,964                 |                                            | 1,202                                           | 762                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 308                                                                                    |
|                                                                                             |                                      |                                               | 1,225                                                                                  |
|                                                                                             |                                      |                                               | 1,205                                                                                  |
|                                                                                             |                                      |                                               | 353                                                                                    |
|                                                                                             |                                      |                                               | 463                                                                                    |
|                                                                                             |                                      |                                               | 540                                                                                    |
|                                                                                             |                                      |                                               | 666                                                                                    |
|                                                                                             |                                      |                                               | 549                                                                                    |
|                                                                                             |                                      |                                               | 995                                                                                    |
|                                                                                             |                                      |                                               | 762                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 NORFOLK SOUTHERN CORP                                                                                                              |                                                 | 2017-01-09                              | 2019-03-13                          |
| 1 11 NORFOLK SOUTHERN CORP                                                                                                           |                                                 | 2017-01-10                              | 2019-03-13                          |
| 3 NORFOLK SOUTHERN CORP                                                                                                              |                                                 | 2017-01-10                              | 2019-03-19                          |
| 7 NORFOLK SOUTHERN CORP                                                                                                              |                                                 | 2017-01-12                              | 2019-03-19                          |
| 10 NOVO NORDISK A/S ADR                                                                                                              |                                                 | 2017-09-26                              | 2018-11-09                          |
| 1 O'REILLY AUTOMOTIVE INC                                                                                                            |                                                 | 2018-07-09                              | 2018-11-09                          |
| 62 ORACLE CORPORATION                                                                                                                |                                                 | 2017-05-17                              | 2018-07-09                          |
| 46 ORACLE CORPORATION                                                                                                                |                                                 | 2017-05-17                              | 2018-08-03                          |
| 31 ORACLE CORPORATION                                                                                                                |                                                 | 2017-05-17                              | 2018-08-20                          |
| 15 ORACLE CORPORATION                                                                                                                |                                                 | 2017-05-18                              | 2018-08-20                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 181                   |                                            | 109                                             | 72                                           |
| 1,988                 |                                            | 1,203                                           | 785                                          |
| 539                   |                                            | 328                                             | 211                                          |
| 1,258                 |                                            | 776                                             | 482                                          |
| 447                   |                                            | 482                                             | -35                                          |
| 353                   |                                            | 288                                             | 65                                           |
| 2,870                 |                                            | 2,754                                           | 116                                          |
| 2,223                 |                                            | 2,043                                           | 180                                          |
| 1,502                 |                                            | 1,377                                           | 125                                          |
| 727                   |                                            | 664                                             | 63                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 72                                                                                     |
|                                                                                             |                                      |                                               | 785                                                                                    |
|                                                                                             |                                      |                                               | 211                                                                                    |
|                                                                                             |                                      |                                               | 482                                                                                    |
|                                                                                             |                                      |                                               | -35                                                                                    |
|                                                                                             |                                      |                                               | 65                                                                                     |
|                                                                                             |                                      |                                               | 116                                                                                    |
|                                                                                             |                                      |                                               | 180                                                                                    |
|                                                                                             |                                      |                                               | 125                                                                                    |
|                                                                                             |                                      |                                               | 63                                                                                     |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 42 ORACLE CORPORATION                                                                                                                |                                                 | 2017-05-18                              | 2018-09-06                          |
| 1 45 ORACLE CORPORATION                                                                                                              |                                                 | 2017-07-12                              | 2018-09-14                          |
| 25 ORACLE CORPORATION                                                                                                                |                                                 | 2017-07-12                              | 2018-09-19                          |
| 40 ORACLE CORPORATION                                                                                                                |                                                 | 2017-08-16                              | 2018-09-19                          |
| 20 ORACLE CORPORATION                                                                                                                |                                                 | 2017-11-06                              | 2018-09-19                          |
| 31 ORACLE CORPORATION                                                                                                                |                                                 | 2017-11-06                              | 2018-10-02                          |
| 35 ORACLE CORPORATION                                                                                                                |                                                 | 2017-12-19                              | 2018-10-02                          |
| 1000 ORACLE CORP                                                                                                                     |                                                 | 2016-10-28                              | 2018-11-09                          |
| 1000 ORACLE CORP                                                                                                                     |                                                 | 2016-10-28                              | 2019-01-25                          |
| 70 PG&E CORP                                                                                                                         |                                                 | 2017-10-18                              | 2018-11-15                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,005                 |                                            | 1,858                                           | 147                                          |
| 2,214                 |                                            | 2,263                                           | -49                                          |
| 1,229                 |                                            | 1,257                                           | -28                                          |
| 1,966                 |                                            | 1,967                                           | -1                                           |
| 983                   |                                            | 1,008                                           | -25                                          |
| 1,569                 |                                            | 1,563                                           | 6                                            |
| 1,771                 |                                            | 1,682                                           | 89                                           |
| 916                   |                                            | 990                                             | -74                                          |
| 943                   |                                            | 990                                             | -47                                          |
| 1,337                 |                                            | 3,967                                           | -2,630                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 147                                                                                    |
|                                                                                             |                                      |                                               | -49                                                                                    |
|                                                                                             |                                      |                                               | -28                                                                                    |
|                                                                                             |                                      |                                               | -1                                                                                     |
|                                                                                             |                                      |                                               | -25                                                                                    |
|                                                                                             |                                      |                                               | 6                                                                                      |
|                                                                                             |                                      |                                               | 89                                                                                     |
|                                                                                             |                                      |                                               | -74                                                                                    |
|                                                                                             |                                      |                                               | -47                                                                                    |
|                                                                                             |                                      |                                               | -2,630                                                                                 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 34 PG&E CORP                                                                                                                         |                                                 | 2017-10-23                              | 2018-11-15                          |
| 1 36 PG&E CORP                                                                                                                       |                                                 | 2017-11-01                              | 2018-11-15                          |
| 34 PG&E CORP                                                                                                                         |                                                 | 2017-11-10                              | 2018-11-15                          |
| 14 PG&E CORP                                                                                                                         |                                                 | 2017-11-21                              | 2018-11-15                          |
| 15 PG&E CORP                                                                                                                         |                                                 | 2017-11-22                              | 2018-11-15                          |
| 61 PFIZER INC COM                                                                                                                    |                                                 | 2016-01-28                              | 2018-11-09                          |
| 20 PFIZER INC COM                                                                                                                    |                                                 | 2016-01-28                              | 2018-12-14                          |
| 11 PFIZER INC COM                                                                                                                    |                                                 | 2016-01-28                              | 2019-01-17                          |
| 34 PFIZER INC COM                                                                                                                    |                                                 | 2016-03-31                              | 2019-01-17                          |
| 77 PFIZER INC COM                                                                                                                    |                                                 | 2016-03-31                              | 2019-03-19                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 649                   |                                            | 1,950                                           | -1,301                                       |
| 688                   |                                            | 2,059                                           | -1,371                                       |
| 649                   |                                            | 1,930                                           | -1,281                                       |
| 267                   |                                            | 753                                             | -486                                         |
| 287                   |                                            | 809                                             | -522                                         |
| 2,706                 |                                            | 1,845                                           | 861                                          |
| 875                   |                                            | 605                                             | 270                                          |
| 466                   |                                            | 333                                             | 133                                          |
| 1,441                 |                                            | 1,020                                           | 421                                          |
| 3,239                 |                                            | 2,311                                           | 928                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -1,301                                                                                 |
|                                                                                             |                                      |                                               | -1,371                                                                                 |
|                                                                                             |                                      |                                               | -1,281                                                                                 |
|                                                                                             |                                      |                                               | -486                                                                                   |
|                                                                                             |                                      |                                               | -522                                                                                   |
|                                                                                             |                                      |                                               | 861                                                                                    |
|                                                                                             |                                      |                                               | 270                                                                                    |
|                                                                                             |                                      |                                               | 133                                                                                    |
|                                                                                             |                                      |                                               | 421                                                                                    |
|                                                                                             |                                      |                                               | 928                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 36 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                               |                                                 | 2015-01-29                              | 2018-05-11                          |
| 1 1 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                              |                                                 | 2015-01-29                              | 2018-05-14                          |
| 10 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                               |                                                 | 2015-01-30                              | 2018-05-14                          |
| 8 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                                |                                                 | 2015-01-30                              | 2018-05-16                          |
| 1 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                                |                                                 | 2015-06-10                              | 2018-05-16                          |
| 21 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                               |                                                 | 2015-06-10                              | 2018-05-17                          |
| 13 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                               |                                                 | 2015-06-11                              | 2018-05-17                          |
| 33 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                               |                                                 | 2015-06-11                              | 2018-05-18                          |
| 5 PUBLIC SERVICE ENTERPRISE GROUP INC                                                                                                |                                                 | 2015-06-11                              | 2018-05-21                          |
| 9 REGIONS FINL CORP NEW                                                                                                              |                                                 | 2017-01-09                              | 2018-11-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,839                 |                                            | 1,575                                           | 264                                          |
| 51                    |                                            | 44                                              | 7                                            |
| 508                   |                                            | 435                                             | 73                                           |
| 399                   |                                            | 348                                             | 51                                           |
| 50                    |                                            | 40                                              | 10                                           |
| 1,039                 |                                            | 850                                             | 189                                          |
| 643                   |                                            | 525                                             | 118                                          |
| 1,637                 |                                            | 1,333                                           | 304                                          |
| 248                   |                                            | 202                                             | 46                                           |
| 154                   |                                            | 130                                             | 24                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 264                                                                                    |
|                                                                                             |                                      |                                               | 7                                                                                      |
|                                                                                             |                                      |                                               | 73                                                                                     |
|                                                                                             |                                      |                                               | 51                                                                                     |
|                                                                                             |                                      |                                               | 10                                                                                     |
|                                                                                             |                                      |                                               | 189                                                                                    |
|                                                                                             |                                      |                                               | 118                                                                                    |
|                                                                                             |                                      |                                               | 304                                                                                    |
|                                                                                             |                                      |                                               | 46                                                                                     |
|                                                                                             |                                      |                                               | 24                                                                                     |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                              | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 28 REGIONS FINL CORP NEW                                                                                                             |                              |                                                 | 2017-01-10                              | 2018-11-09                          |
| 1                                                                                                                                    | 21 ROBERT HALF INTL INC      |                                                 | 2016-10-27                              | 2018-05-02                          |
|                                                                                                                                      | 11 ROBERT HALF INTL INC      |                                                 | 2016-10-27                              | 2018-05-03                          |
|                                                                                                                                      | 9 ROBERT HALF INTL INC       |                                                 | 2016-10-27                              | 2018-05-10                          |
|                                                                                                                                      | 1 ROBERT HALF INTL INC       |                                                 | 2016-10-27                              | 2018-05-11                          |
|                                                                                                                                      | 6 ROBERT HALF INTL INC       |                                                 | 2016-10-28                              | 2018-05-11                          |
|                                                                                                                                      | 1000 USD ROYAL BK CANADA     |                                                 | 2016-04-26                              | 2019-01-25                          |
|                                                                                                                                      | 1000 SHELL INTERNATIONAL FIN |                                                 | 2009-09-17                              | 2019-01-25                          |
|                                                                                                                                      | 3 J M SMUCKER CO             |                                                 | 2018-03-06                              | 2018-11-09                          |
|                                                                                                                                      | 14 J M SMUCKER CO            |                                                 | 2018-03-06                              | 2019-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 481                   |                                            | 408                                             | 73                                           |
| 1,295                 |                                            | 771                                             | 524                                          |
| 676                   |                                            | 404                                             | 272                                          |
| 568                   |                                            | 330                                             | 238                                          |
| 63                    |                                            | 37                                              | 26                                           |
| 379                   |                                            | 221                                             | 158                                          |
| 996                   |                                            | 1,007                                           | -11                                          |
| 1,010                 |                                            | 995                                             | 15                                           |
| 336                   |                                            | 387                                             | -51                                          |
| 1,429                 |                                            | 1,807                                           | -378                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | 524                                                                                          |
|                                                                                             |                                      |                                               | 272                                                                                          |
|                                                                                             |                                      |                                               | 238                                                                                          |
|                                                                                             |                                      |                                               | 26                                                                                           |
|                                                                                             |                                      |                                               | 158                                                                                          |
|                                                                                             |                                      |                                               | -11                                                                                          |
|                                                                                             |                                      |                                               | 15                                                                                           |
|                                                                                             |                                      |                                               | -51                                                                                          |
|                                                                                             |                                      |                                               | -378                                                                                         |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1 J M SMUCKER CO                                                                                                                     |                                                 | 2018-03-07                              | 2019-03-05                          |
| 1 4 J M SMUCKER CO                                                                                                                   |                                                 | 2018-03-07                              | 2019-03-06                          |
| 1 SOUTHWEST AIRLINES CO                                                                                                              |                                                 | 2015-08-05                              | 2018-06-11                          |
| 68 SOUTHWEST AIRLINES CO                                                                                                             |                                                 | 2015-09-09                              | 2018-06-11                          |
| 42 SOUTHWEST AIRLINES CO                                                                                                             |                                                 | 2015-09-09                              | 2018-08-03                          |
| 28 SUNCOR ENERGY INC NEW                                                                                                             |                                                 | 2013-01-15                              | 2018-11-09                          |
| 38 SUNCOR ENERGY INC NEW                                                                                                             |                                                 | 2013-01-15                              | 2019-02-07                          |
| 40 SUNCOR ENERGY INC NEW                                                                                                             |                                                 | 2013-01-15                              | 2019-02-08                          |
| 46 SUNCOR ENERGY INC NEW                                                                                                             |                                                 | 2013-01-15                              | 2019-02-13                          |
| 14 SUNCOR ENERGY INC NEW                                                                                                             |                                                 | 2013-01-15                              | 2019-02-14                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 102                   |                                            | 129                                             | -27                                          |
| 408                   |                                            | 516                                             | -108                                         |
| 51                    |                                            | 38                                              | 13                                           |
| 3,480                 |                                            | 2,627                                           | 853                                          |
| 2,410                 |                                            | 1,622                                           | 788                                          |
| 940                   |                                            | 966                                             | -26                                          |
| 1,241                 |                                            | 1,311                                           | -70                                          |
| 1,287                 |                                            | 1,380                                           | -93                                          |
| 1,494                 |                                            | 1,587                                           | -93                                          |
| 455                   |                                            | 483                                             | -28                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -27                                                                                    |
|                                                                                             |                                      |                                               | -108                                                                                   |
|                                                                                             |                                      |                                               | 13                                                                                     |
|                                                                                             |                                      |                                               | 853                                                                                    |
|                                                                                             |                                      |                                               | 788                                                                                    |
|                                                                                             |                                      |                                               | -26                                                                                    |
|                                                                                             |                                      |                                               | -70                                                                                    |
|                                                                                             |                                      |                                               | -93                                                                                    |
|                                                                                             |                                      |                                               | -93                                                                                    |
|                                                                                             |                                      |                                               | -28                                                                                    |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                                      | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 26                                                                                                                                   | SUNCOR ENERGY INC NEW                |                                                 | 2013-01-15                              | 2019-02-20                          |
| 1 30                                                                                                                                 | SUNCOR ENERGY INC NEW                |                                                 | 2013-01-15                              | 2019-02-21                          |
| 25                                                                                                                                   | SUNTRUST BANKS INC                   |                                                 | 2013-01-15                              | 2018-11-09                          |
| 23                                                                                                                                   | SUNTRUST BANKS INC                   |                                                 | 2013-01-15                              | 2018-12-14                          |
| 8                                                                                                                                    | SUNTRUST BANKS INC                   |                                                 | 2015-05-07                              | 2018-12-14                          |
| 25                                                                                                                                   | US BANCORP DEL                       |                                                 | 2012-10-31                              | 2018-11-09                          |
| 6000                                                                                                                                 | US BANCORP                           |                                                 | 2016-01-28                              | 2018-08-23                          |
| 1000                                                                                                                                 | U S TREASURY BOND                    |                                                 | 2009-06-24                              | 2018-11-09                          |
| 1000                                                                                                                                 | U S TREASURY BOND                    |                                                 | 2009-06-24                              | 2019-01-25                          |
| 2000                                                                                                                                 | U S TREASURY BOND 3 125% FEB 15 2042 |                                                 | 2012-02-24                              | 2018-11-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 888                   |                                            | 897                                             | -9                                           |
| 1,025                 |                                            | 1,035                                           | -10                                          |
| 1,581                 |                                            | 710                                             | 871                                          |
| 1,208                 |                                            | 653                                             | 555                                          |
| 420                   |                                            | 335                                             | 85                                           |
| 1,323                 |                                            | 832                                             | 491                                          |
| 5,990                 |                                            | 6,015                                           | -25                                          |
| 1,163                 |                                            | 1,010                                           | 153                                          |
| 1,225                 |                                            | 1,010                                           | 215                                          |
| 1,920                 |                                            | 2,005                                           | -85                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -9                                                                                           |
|                                                                                             |                                      |                                               | -10                                                                                          |
|                                                                                             |                                      |                                               | 871                                                                                          |
|                                                                                             |                                      |                                               | 555                                                                                          |
|                                                                                             |                                      |                                               | 85                                                                                           |
|                                                                                             |                                      |                                               | 491                                                                                          |
|                                                                                             |                                      |                                               | -25                                                                                          |
|                                                                                             |                                      |                                               | 153                                                                                          |
|                                                                                             |                                      |                                               | 215                                                                                          |
|                                                                                             |                                      |                                               | -85                                                                                          |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1000 U S TREASURY BOND                                                                                                               |                                                 | 2016-09-23                              | 2018-11-09                          |
| 1 2000 U S TREASURY BOND                                                                                                             |                                                 | 2016-09-23                              | 2019-01-25                          |
| 1000 U S TREASURY BOND                                                                                                               |                                                 | 2018-03-01                              | 2019-01-25                          |
| 12000 U S TREASURY NOTE                                                                                                              |                                                 | 2018-04-27                              | 2019-01-11                          |
| 13000 U S TREASURY NOTE                                                                                                              |                                                 | 2018-03-01                              | 2018-06-08                          |
| 1000 U S TREASURY NOTE                                                                                                               |                                                 | 2018-03-01                              | 2019-01-25                          |
| 6000 U S TREASURY NOTE                                                                                                               |                                                 | 2018-03-01                              | 2019-04-12                          |
| 1000 U S TREASURY NOTE                                                                                                               |                                                 | 2018-04-27                              | 2019-01-25                          |
| 9000 U S TREASURY NOTE                                                                                                               |                                                 | 2018-04-27                              | 2019-04-12                          |
| 1000 U S TREASURY NOTE                                                                                                               |                                                 | 2018-09-12                              | 2018-11-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 841                   |                                            | 1,029                                           | -188                                         |
| 1,792                 |                                            | 2,057                                           | -265                                         |
| 986                   |                                            | 975                                             | 11                                           |
| 12,066                |                                            | 11,786                                          | 280                                          |
| 12,883                |                                            | 12,940                                          | -57                                          |
| 1,002                 |                                            | 1,000                                           | 2                                            |
| 6,059                 |                                            | 5,997                                           | 62                                           |
| 995                   |                                            | 993                                             | 2                                            |
| 8,998                 |                                            | 8,939                                           | 59                                           |
| 988                   |                                            | 995                                             | -7                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | -188                                                                                   |
|                                                                                             |                                      |                                               | -265                                                                                   |
|                                                                                             |                                      |                                               | 11                                                                                     |
|                                                                                             |                                      |                                               | 280                                                                                    |
|                                                                                             |                                      |                                               | -57                                                                                    |
|                                                                                             |                                      |                                               | 2                                                                                      |
|                                                                                             |                                      |                                               | 62                                                                                     |
|                                                                                             |                                      |                                               | 2                                                                                      |
|                                                                                             |                                      |                                               | 59                                                                                     |
|                                                                                             |                                      |                                               | -7                                                                                     |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2000 U S TREASURY NOTE                                                                                                               |                                                 | 2018-09-12                              | 2019-01-25                          |
| 1 7000 U S TREASURY NOTE                                                                                                             |                                                 | 2017-11-20                              | 2018-09-12                          |
| 1000 U S TREASURY NOTE                                                                                                               |                                                 | 2017-03-09                              | 2019-01-25                          |
| 1000 U S TREASURY NOTE                                                                                                               |                                                 | 2010-06-11                              | 2019-01-25                          |
| 9000 U S TREASURY NOTE                                                                                                               |                                                 | 2017-09-20                              | 2018-08-23                          |
| 1000 U S TREASURY NOTE                                                                                                               |                                                 | 2017-10-25                              | 2019-01-25                          |
| 7000 U S TREASURY NOTE                                                                                                               |                                                 | 2017-10-25                              | 2018-06-08                          |
| 1000 U S TREASURY NOTE                                                                                                               |                                                 | 2018-08-23                              | 2019-01-25                          |
| 7 UNITEDHEALTH GROUP INC                                                                                                             |                                                 | 2014-10-27                              | 2018-11-09                          |
| 40 URBAN OUTFITTERS INC                                                                                                              |                                                 | 2017-03-08                              | 2018-07-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,015                 |                                            | 1,990                                           | 25                                           |
| 7,061                 |                                            | 7,133                                           | -72                                          |
| 974                   |                                            | 976                                             | -2                                           |
| 1,011                 |                                            | 1,003                                           | 8                                            |
| 8,696                 |                                            | 9,097                                           | -401                                         |
| 975                   |                                            | 994                                             | -19                                          |
| 6,838                 |                                            | 7,024                                           | -186                                         |
| 1,000                 |                                            | 1,000                                           |                                              |
| 1,923                 |                                            | 644                                             | 1,279                                        |
| 1,828                 |                                            | 977                                             | 851                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 25                                                                                     |
|                                                                                             |                                      |                                               | -72                                                                                    |
|                                                                                             |                                      |                                               | -2                                                                                     |
|                                                                                             |                                      |                                               | 8                                                                                      |
|                                                                                             |                                      |                                               | -401                                                                                   |
|                                                                                             |                                      |                                               | -19                                                                                    |
|                                                                                             |                                      |                                               | -186                                                                                   |
|                                                                                             |                                      |                                               |                                                                                        |
|                                                                                             |                                      |                                               | 1,279                                                                                  |
|                                                                                             |                                      |                                               | 851                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 13 URBAN OUTFITTERS INC                                                                                                              |                                                 | 2017-03-08                              | 2018-07-10                          |
| 1 21 URBAN OUTFITTERS INC                                                                                                            |                                                 | 2017-03-08                              | 2018-08-10                          |
| 1 URBAN OUTFITTERS INC                                                                                                               |                                                 | 2017-03-08                              | 2018-08-13                          |
| 24 URBAN OUTFITTERS INC                                                                                                              |                                                 | 2017-03-09                              | 2018-08-13                          |
| 28 URBAN OUTFITTERS INC                                                                                                              |                                                 | 2017-03-09                              | 2018-08-22                          |
| 13 URBAN OUTFITTERS INC                                                                                                              |                                                 | 2017-03-30                              | 2018-08-22                          |
| 39 URBAN OUTFITTERS INC                                                                                                              |                                                 | 2017-03-30                              | 2019-03-06                          |
| 21 URBAN OUTFITTERS INC                                                                                                              |                                                 | 2017-07-26                              | 2019-03-07                          |
| 18 URBAN OUTFITTERS INC                                                                                                              |                                                 | 2017-03-30                              | 2019-03-07                          |
| 13 URBAN OUTFITTERS INC                                                                                                              |                                                 | 2017-07-26                              | 2019-03-08                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 594                   |                                            | 317                                             | 277                                          |
| 1,016                 |                                            | 513                                             | 503                                          |
| 47                    |                                            | 24                                              | 23                                           |
| 1,138                 |                                            | 596                                             | 542                                          |
| 1,279                 |                                            | 695                                             | 584                                          |
| 594                   |                                            | 319                                             | 275                                          |
| 1,187                 |                                            | 956                                             | 231                                          |
| 625                   |                                            | 392                                             | 233                                          |
| 535                   |                                            | 441                                             | 94                                           |
| 379                   |                                            | 243                                             | 136                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 277                                                                                    |
|                                                                                             |                                      |                                               | 503                                                                                    |
|                                                                                             |                                      |                                               | 23                                                                                     |
|                                                                                             |                                      |                                               | 542                                                                                    |
|                                                                                             |                                      |                                               | 584                                                                                    |
|                                                                                             |                                      |                                               | 275                                                                                    |
|                                                                                             |                                      |                                               | 231                                                                                    |
|                                                                                             |                                      |                                               | 233                                                                                    |
|                                                                                             |                                      |                                               | 94                                                                                     |
|                                                                                             |                                      |                                               | 136                                                                                    |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                        | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 27 URBAN OUTFITTERS INC                                                                                                              |                        |                                                 | 2017-07-27                              | 2019-03-08                          |
| 1                                                                                                                                    | 5 URBAN OUTFITTERS INC |                                                 | 2017-07-27                              | 2019-03-11                          |
| 26 URBAN OUTFITTERS INC                                                                                                              |                        |                                                 | 2017-07-28                              | 2019-03-11                          |
| 10 URBAN OUTFITTERS INC                                                                                                              |                        |                                                 | 2017-07-31                              | 2019-03-11                          |
| 4 URBAN OUTFITTERS INC                                                                                                               |                        |                                                 | 2017-07-31                              | 2019-03-12                          |
| 12000 VISA INC                                                                                                                       |                        |                                                 | 2015-12-14                              | 2018-09-12                          |
| 1000 VISA INC                                                                                                                        |                        |                                                 | 2017-05-04                              | 2018-09-12                          |
| 7 WALMART INC                                                                                                                        |                        |                                                 | 2017-01-09                              | 2018-11-09                          |
| 15 WALMART INC                                                                                                                       |                        |                                                 | 2017-01-09                              | 2019-01-17                          |
| 1000 WALMART INC                                                                                                                     |                        |                                                 | 2018-08-23                              | 2018-11-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f)<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|-----------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 788                   |                                               | 519                                             | 269                                          |
| 148                   |                                               | 96                                              | 52                                           |
| 770                   |                                               | 504                                             | 266                                          |
| 296                   |                                               | 192                                             | 104                                          |
| 119                   |                                               | 77                                              | 42                                           |
| 11,798                |                                               | 11,972                                          | -174                                         |
| 983                   |                                               | 1,005                                           | -22                                          |
| 739                   |                                               | 481                                             | 258                                          |
| 1,446                 |                                               | 1,030                                           | 416                                          |
| 996                   |                                               | 1,013                                           | -17                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 269                                                                                    |
|                                                                                             |                                      |                                               | 52                                                                                     |
|                                                                                             |                                      |                                               | 266                                                                                    |
|                                                                                             |                                      |                                               | 104                                                                                    |
|                                                                                             |                                      |                                               | 42                                                                                     |
|                                                                                             |                                      |                                               | -174                                                                                   |
|                                                                                             |                                      |                                               | -22                                                                                    |
|                                                                                             |                                      |                                               | 258                                                                                    |
|                                                                                             |                                      |                                               | 416                                                                                    |
|                                                                                             |                                      |                                               | -17                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| 1000 WALMART INC                                                                                                                     |                                                 | 2018-08-23                              | 2019-01-25                          |
| 1 6000 WELLS FARGO & COMPANY                                                                                                         |                                                 | 2013-11-18                              | 2018-08-23                          |
| 2 ALCON SA ACT NOM                                                                                                                   |                                                 | 2019-01-09                              | 2019-04-26                          |
| 46 FLEX LTD                                                                                                                          |                                                 | 2016-06-14                              | 2018-09-07                          |
| 6 FLEX LTD                                                                                                                           |                                                 | 2016-06-14                              | 2018-09-10                          |
| 40 FLEX LTD                                                                                                                          |                                                 | 2016-06-15                              | 2018-09-10                          |
| 14 FLEX LTD                                                                                                                          |                                                 | 2016-06-15                              | 2018-09-11                          |
| 33 FLEX LTD                                                                                                                          |                                                 | 2016-06-16                              | 2018-09-11                          |
| 21 FLEX LTD                                                                                                                          |                                                 | 2016-06-16                              | 2018-09-12                          |
| 14 FLEX LTD                                                                                                                          |                                                 | 2016-06-17                              | 2018-09-12                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,016                 |                                            | 1,012                                           | 4                                            |
| 5,992                 |                                            | 6,004                                           | -12                                          |
| 11                    |                                            | 11                                              |                                              |
| 603                   |                                            | 591                                             | 12                                           |
| 78                    |                                            | 77                                              | 1                                            |
| 523                   |                                            | 518                                             | 5                                            |
| 181                   |                                            | 181                                             |                                              |
| 426                   |                                            | 425                                             | 1                                            |
| 272                   |                                            | 271                                             | 1                                            |
| 181                   |                                            | 180                                             | 1                                            |

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

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

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) |  | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 12 FLEX LTD                                                                                                                          |  |                                                 | 2016-06-24                              | 2018-09-12                          |
| 1 64 FLEX LTD                                                                                                                        |  |                                                 | 2016-06-24                              | 2018-09-13                          |
| 40 FLEX LTD                                                                                                                          |  |                                                 | 2016-06-24                              | 2018-09-14                          |
| 25 FLEX LTD                                                                                                                          |  |                                                 | 2016-06-27                              | 2018-09-14                          |
| 56 FLEX LTD                                                                                                                          |  |                                                 | 2016-06-27                              | 2018-09-17                          |
| 11 FLEX LTD                                                                                                                          |  |                                                 | 2016-06-28                              | 2018-09-17                          |
| 60 FLEX LTD                                                                                                                          |  |                                                 | 2016-06-28                              | 2018-09-18                          |
| 8 FLEX LTD                                                                                                                           |  |                                                 | 2016-06-29                              | 2018-09-18                          |
| 17 FLEX LTD                                                                                                                          |  |                                                 | 2016-06-29                              | 2018-09-19                          |
| CAPITAL GAIN DIVIDENDS                                                                                                               |  | P                                               |                                         |                                     |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 155                   |                                            | 151                                             | 4                                            |
| 834                   |                                            | 806                                             | 28                                           |
| 515                   |                                            | 504                                             | 11                                           |
| 322                   |                                            | 298                                             | 24                                           |
| 731                   |                                            | 668                                             | 63                                           |
| 144                   |                                            | 130                                             | 14                                           |
| 776                   |                                            | 710                                             | 66                                           |
| 104                   |                                            | 95                                              | 9                                            |
| 225                   |                                            | 202                                             | 23                                           |
|                       |                                            |                                                 | 224                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                        |
|                                                                                             |                                      |                                               | 4                                                                                      |
|                                                                                             |                                      |                                               | 28                                                                                     |
|                                                                                             |                                      |                                               | 11                                                                                     |
|                                                                                             |                                      |                                               | 24                                                                                     |
|                                                                                             |                                      |                                               | 63                                                                                     |
|                                                                                             |                                      |                                               | 14                                                                                     |
|                                                                                             |                                      |                                               | 66                                                                                     |
|                                                                                             |                                      |                                               | 9                                                                                      |
|                                                                                             |                                      |                                               | 23                                                                                     |
|                                                                                             |                                      |                                               |                                                                                        |

**TY 2018 Accounting Fees Schedule****Name:** CHU AND CHAN FOUNDATION**EIN:** 11-3440906

| <b>Category</b>      | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| TAX PREPARATION FEES | 1,500         |                                  |                                | 1,500                                                |

# **TY 2018 Investments Corporate Bonds Schedule**

**Name:** CHU AND CHAN FOUNDATION

**EIN:** 11-3440906

## **Investments Corporate Bonds Schedule**

| Name of Bond           | End of Year Book Value | End of Year Fair Market Value |
|------------------------|------------------------|-------------------------------|
| SEE ATTACHED STATEMENT | 132,141                | 133,740                       |

**TY 2018 Investments Corporate Stock Schedule****Name:** CHU AND CHAN FOUNDATION**EIN:** 11-3440906**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>   | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------|-------------------------------|--------------------------------------|
| SEE ATTACHED STATEMENT | 740,650                       | 916,550                              |

**TY 2018 Investments Government Obligations Schedule****Name:** CHU AND CHAN FOUNDATION**EIN:** 11-3440906**US Government Securities - End  
of Year Book Value:**

152,838

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

155,246

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

## TY 2018 Investments - Other Schedule

**Name:** CHU AND CHAN FOUNDATION

**EIN:** 11-3440906

### Investments Other Schedule 2

| Category/ Item                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------------|-----------------------|------------|-------------------------------|
| 09256H286 BLACKROCK STRATEGIC | AT COST               | 19,585     | 18,992                        |

**TY 2018 Other Decreases Schedule**

**Name:** CHU AND CHAN FOUNDATION  
**EIN:** 11-3440906

| Description   | Amount |
|---------------|--------|
| TYE SALES ADJ | 1,333  |

**TY 2018 Other Expenses Schedule****Name:** CHU AND CHAN FOUNDATION**EIN:** 11-3440906**Other Expenses Schedule**

| Description                   | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| OTHER INVESTMENT FEE          | 250                                  | 250                      |                        | 0                                           |
| OTHER EXPENSE (NON-DEDUCTIBLE | 10                                   | 10                       |                        | 0                                           |

**TY 2018 Other Increases Schedule**

**Name:** CHU AND CHAN FOUNDATION  
**EIN:** 11-3440906

| Description | Amount |
|-------------|--------|
| T/C ADJ     | 294    |

**TY 2018 Other Professional Fees Schedule****Name:** CHU AND CHAN FOUNDATION**EIN:** 11-3440906

| <b>Category</b>            | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT MANAGEMENT FEES | 18,520        | 11,112                           |                                | 7,408                                                |

**TY 2018 Taxes Schedule****Name:** CHU AND CHAN FOUNDATION**EIN:** 11-3440906

| <b>Category</b>         | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| FOREIGN TAXES           | 284           | 284                              |                                | 0                                                    |
| EXCISE TAX - PRIOR YEAR | 68            | 0                                |                                | 0                                                    |
| EXCISE TAX ESTIMATES    | 1,788         | 0                                |                                | 0                                                    |