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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE OWEN MOSCONE FOUNDATION

A Employer identification number
26-1888690

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
150 PELICAN WAY

B Telephone number (see instructions)
(415) 448-8495

City or town, state or province, country, and ZIP or foreign postal code
SAN RAFAEL, CA 94901

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,029,955

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	51,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	76	76		
	4	Dividends and interest from securities . . .	20,038	20,038		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,582			
	b	Gross sales price for all assets on line 6a 799,487				
	7	Capital gain net income (from Part IV, line 2) . . .		30,582		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,287	0		
	12	**Total.** Add lines 1 through 11	107,983	50,696		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	1,075	0		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,921	3,961		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,533	5,254		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,529	9,215		0
	25	Contributions, gifts, grants paid	168,500			168,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	188,029	9,215		168,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-80,046			
	b	**Net investment income** (if negative, enter -0-)		41,481		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	69,420	87,262	87,262
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	255,102	86,373	115,545
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	741,302	807,507	827,148
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,065,824	981,142	1,029,955
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions	1,065,824	981,142	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	1,065,824	981,142	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,065,824	981,142	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,065,824
2	Enter amount from Part I, line 27a	2	-80,046
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	985,778
5	Decreases not included in line 2 (itemize) ▶	5	4,636
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	981,142

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	30,582
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	103,051	1,129,822	0.091210
2017	103,043	1,157,830	0.088997
2016	7,500	1,088,255	0.006892
2015	151,606	1,217,134	0.124560
2014	184,475	1,191,506	0.154825

2 **Total** of line 1, column (d)	2	0.466484
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.093297
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,069,153
5 Multiply line 4 by line 3	5	99,749
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	415
7 Add lines 5 and 6	7	100,164
8 Enter qualifying distributions from Part XII, line 4 , ...	8	168,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	415
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	415
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	415
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	521		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	1,021
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	606
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 606 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHRIS MOSCONE Telephone no. ▶(415) 381-5588

Located at ▶235 HILLSIDE AVE MILL VALLEY CA ZIP+4 ▶94941

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LINDA MOSCONE 235 HILLSIDE AVE MILL VALLEY, CA 94941	CEO AND TREASURER 5.00	0	0	0
CHRIS MOSCONE 235 HILLSIDE AVE MILL VALLEY, CA 94941	SECRETARY 5.00	0	0	0

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

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

Total number of other employees paid over $50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	1,015,551
b	Average of monthly cash balances.		1b	69,884
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,085,435
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,085,435
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	16,282
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,069,153
6	**Minimum investment return.** Enter 5% of line 5.		6	53,458

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

1	Minimum investment return from Part X, line 6.		1	53,458
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 415		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	415
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	53,043
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	53,043
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	53,043

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	168,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	168,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	415
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	168,085

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					53,043
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	125,950				
b From 2015.	92,537				
c From 2016.					
d From 2017.	152,644				
e From 2018.	47,458				
f Total of lines 3a through e.		418,589			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 168,500					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					53,043
e Remaining amount distributed out of corpus		115,457			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		534,046			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		125,950			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		408,096			
10 Analysis of line 9:					
a Excess from 2015. . . .	92,537				
b Excess from 2016. . . .					
c Excess from 2017. . . .	152,644				
d Excess from 2018. . . .	47,458				
e Excess from 2019. . . .	115,457				

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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.

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				168,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	76	
4 Dividends and interest from securities. . . .			14	20,038	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	6,287	
8 Gain or (loss) from sales of assets other than inventory			14	30,582	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		56,983	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 56,983

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** 2020-10-19 ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBOTT LABORATORIES	P	2019-10-28	2019-11-11
ABBOTT LABORATORIES	P	2019-10-28	2019-11-11
ALIGN TECHNOLOGY	P	2019-02-28	2019-03-04
ALLSTATE CORP	P	2019-03-04	2019-11-11
ALPHABET INC CL A	P	2018-05-08	2019-03-04
AMER INTL GP INC NEW	P	2019-03-04	2019-11-11
ANALOG DEVICES INC	P	2018-04-04	2019-01-03
ANALOG DEVICES INC	P	2018-04-04	2019-01-03
ANALOG DEVICES INC	P	2018-06-25	2019-01-03
ANALOG DEVICES INC	P	2018-08-13	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		413	5
84		83	1
1,526		1,543	-17
327		281	46
1,144		1,057	87
557		430	127
820		906	-86
164		181	-17
164		196	-32
820		952	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			1
			-17
			46
			87
			127
			-86
			-17
			-32
			-132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANALOG DEVICES INC	P	2018-06-24	2019-01-03
ANALOG DEVICES INC	P	2018-04-04	2019-03-04
ANALOG DEVICES INC	P	2018-04-20	2019-03-04
ANALOG DEVICES INC	P	2018-04-23	2019-03-04
ANALOG DEVICES INC	P	2018-11-08	2019-03-04
ANALOG DEVICES INC	P	2018-04-01	2019-03-04
AQR LONG-SHORT EQUITY	P	2018-08-27	2019-03-04
AQR LONG-SHORT EQUITY	P	2018-12-31	2019-05-17
ARCHER DANIELS MIDLAND	P	2019-03-04	2019-11-11
ARMSTRONG WORLD INDS INC NEW	P	2018-07-16	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		1,101	-199
8,199		6,887	1,312
2,158		1,794	364
1,079		880	199
3,344		2,778	566
216		188	28
8,593		9,683	-1,090
15,333		15,604	-271
172		168	4
1,807		1,629	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-199
			1,312
			364
			199
			566
			28
			-1,090
			-271
			4
			178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARMSTRONG WORLD INDS INC NEW	P	2018-07-19	2019-03-04
ARMSTRONG WORLD INDS INC NEW	P	2018-07-26	2019-03-04
ARMSTRONG WORLD INDS INC NEW	P	2018-07-27	2019-03-04
ARMSTRONG WORLD INDS INC NEW	P	2018-08-23	2019-03-04
ARMSTRONG WORLD INDS INC NEW	P	2018-10-03	2019-03-04
ARMSTRONG WORLD INDS INC NEW	P	2018-10-16	2019-03-04
ARMSTRONG WORLD INDS INC NEW	P	2018-12-31	2019-03-04
AT&T INC	P	2019-03-04	2019-10-29
AT&T INC	P	2019-03-04	2019-11-11
AUTOMATIC DATA PROCESSING INC	P	2018-12-31	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		1,474	107
979		877	102
828		749	79
1,656		1,519	137
828		769	59
753		646	107
226		174	52
419		328	91
196		149	47
132		130	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			102
			79
			137
			59
			107
			52
			91
			47
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAXTER INTL INC	P	2018-12-18	2019-03-04
BAXTER INTL INC	P	2018-12-21	2019-03-04
BAXTER INTL INC	P	2019-01-03	2019-03-04
BB & T CORP	P	2019-03-04	2019-11-11
BLACKROCK GLOBAL ALLOCATION I	P	2018-11-08	2019-03-04
BLACKROCK GLOBAL ALLOCATION I	P	2018-12-31	2019-03-04
BLACKSTONE ALT MULT-STRAT INST	P	2019-03-04	2019-10-29
BLACKSTONE ALT MULT-STRAT INST	P	2019-03-04	2019-11-11
CARDINAL HEALTH INC	P	2019-03-04	2019-11-11
CISCO SYS INC	P	2018-05-17	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,189		4,490	699
1,955		1,640	315
1,128		963	165
217		206	11
2,452		2,525	-73
3,122		2,933	189
1,226		1,217	9
7,883		7,803	80
160		153	7
2,416		2,065	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			699
			315
			165
			11
			-73
			189
			9
			80
			7
			351

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYS INC	P	2018-05-17	2019-03-04
COCA COLA CO	P	2018-01-24	2019-01-17
COCA COLA CO	P	2018-01-24	2019-01-17
COCA COLA CO	P	2018-01-29	2019-01-17
COCA COLA CO	P	2018-05-08	2019-03-04
CONAGRA BRANDS INC	P	2019-09-16	2019-11-11
CORTEVA INC	P	2019-03-04	2019-06-03
CORTEVA INC	P	2019-03-04	2019-06-20
CVS HEALTH CORP COM	P	2019-03-04	2019-11-11
DIAMOND HILL LONG-SHORT I	P	2019-05-17	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
713		615	98
2,349		2,395	-46
376		383	-7
1,175		1,198	-23
866		797	69
55		61	-6
18		18	0
269		276	-7
573		459	114
3,443		3,277	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			-46
			-7
			-23
			69
			-6
			0
			-7
			114
			166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIAMOND HILL LONG-SHORT I	P	2019-05-17	2019-11-11
DOLLAR GEN CORP NEW COM	P	2018-12-31	2019-03-04
DOLLAR TREE INC	P	2019-03-04	2019-11-11
DOW INC	P	2019-03-04	2019-04-02
DOW INC	P	2019-03-04	2019-04-15
DUPONT DE NEMOURS INC	P	2019-03-04	2019-06-03
EBAY INC	P	2018-05-16	2019-03-04
EDISON INTERNATIONAL	P	2019-03-04	2019-11-11
ELECTRONIC ARTS INC	P	2018-10-31	2019-02-06
ELECTRONIC ARTS INC	P	2018-10-31	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,368		5,945	423
119		108	11
327		286	41
39		36	3
577		538	39
48		53	-5
186		192	-6
264		246	18
881		1,001	-120
1,084		1,001	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			423
			11
			41
			3
			39
			-5
			-6
			18
			-120
			83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ELECTRONIC ARTS INC	P	2018-10-31	2019-03-04
ELECTRONIC ARTS INC	P	2018-11-13	2019-03-04
ELECTRONIC ARTS INC	P	2018-12-31	2019-03-04
EQUITY RESIDENTIAL	P	2019-03-04	2019-11-11
FACEBOOK INC CL-A	P	2018-11-15	2019-03-04
FIRST EAGLE GLOBAL I	P	2018-11-08	2019-03-04
FISERV INC WISCONSIN	P	2019-01-17	2019-03-04
GUGGENHEIM TOTAL RETURN BD I	P	2019-03-04	2019-10-29
GUGGENHEIM TOTAL RETURN BD I	P	2019-03-04	2019-11-11
HARDING LOEVNER INTL EQTY INST	P	2019-03-04	2019-10-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,050		3,822	228
289		264	25
193		158	35
335		294	41
5,123		4,444	679
1,494		1,543	-49
5,128		4,441	687
5,063		4,931	132
12,672		12,392	280
2,062		1,941	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			228
			25
			35
			41
			679
			-49
			687
			132
			280
			121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARDING LOEVNER INTL EQTY INST	P	2019-03-04	2019-11-11
INTEL CORP	P	2019-03-04	2019-11-11
INTERCONTINENTALEXCHANGE GROUP	P	2019-02-05	2019-03-04
INTERCONTINENTALEXCHANGE GROUP	P	2019-02-06	2019-03-04
INTERCONTINENTALEXCHANGE GROUP	P	2019-02-15	2019-03-04
INTERCONTINENTALEXCHANGE GROUP	P	2019-02-27	2019-03-04
ISHARES BARCLAYS 1-3 YR TSY BD	P	2019-03-04	2019-10-29
ISHARES BARCLAYS 1-3 YR TSY BD	P	2019-03-04	2019-11-11
ISHARES CORE MSCI EMERGING	P	2019-03-04	2019-11-11
ISHARES INC MSCI JAPAN ETF	P	2019-03-04	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,290		3,040	250
292		268	24
1,982		2,008	-26
2,744		2,770	-26
762		751	11
686		687	-1
678		669	9
2,792		2,758	34
3,697		3,627	70
2,456		2,282	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			250
			24
			-26
			-26
			11
			-1
			9
			34
			70
			174

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES INC MSCI JAPAN ETF	P	2019-03-04	2019-11-11
ISHARES RUSSELL 1000 VALUE ETF	P	2019-03-04	2019-10-29
ISHARES RUSSELL 1000 VALUE ETF	P	2019-03-04	2019-11-11
ISHARES TIPS BOND ETF	P	2019-03-04	2019-10-29
ISHARES TIPS BOND ETF	P	2019-03-04	2019-11-11
JOHN HANCOCK INTL GROWTH I	P	2019-03-04	2019-10-29
JOHN HANCOCK INTL GROWTH I	P	2019-03-04	2019-11-11
KENNAMETAL INC	P	2018-03-07	2019-03-04
KENNAMETAL INC	P	2018-12-31	2019-03-04
LOWES COMPANIES INC	P	2018-03-21	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,528		3,206	322
2,612		2,460	152
5,044		4,673	371
923		887	36
1,965		1,884	81
1,352		1,258	94
1,811		1,655	156
483		567	-84
186		165	21
4,013		3,359	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			322
			152
			371
			36
			81
			94
			156
			-84
			21
			654

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOWES COMPANIES INC	P	2018-12-31	2019-03-04
MARSH & MCLENNAN COS INC	P	2019-03-04	2019-11-11
MEDTRONIC PLC SHS	P	2018-12-31	2019-03-04
MEDTRONIC PLC SHS	P	2019-02-25	2019-03-04
MERCK & CO INC NEW COM	P	2019-03-04	2019-11-11
METROPOLITAN WEST TOT RET BD I	P	2019-03-04	2019-10-29
METROPOLITAN WEST TOT RET BD I	P	2019-03-04	2019-11-11
MICROSOFT CORP	P	2018-06-04	2019-03-04
MICROSOFT CORP	P	2018-12-31	2019-03-04
MONDELEZ INTL INC COM	P	2019-03-04	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		92	11
207		185	22
367		364	3
2,111		2,137	-26
166		162	4
3,684		3,503	181
5,519		5,262	257
446		405	41
334		304	30
259		235	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			22
			3
			-26
			4
			181
			257
			41
			30
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MSCI INC COM	P	2019-09-17	2019-11-11
NORTHROP GRUMMAN CP(HLDG CO)	P	2019-03-04	2019-11-11
NVIDIA CORPORATION	P	2018-08-24	2019-02-26
PAYPAL HLDGS INC COM	P	2019-02-26	2019-03-04
PAYPAL HLDGS INC COM	P	2019-02-26	2019-10-29
PAYPAL HLDGS INC COM	P	2019-02-26	2019-11-11
PAYPAL HLDGS INC COM	P	2019-02-26	2019-11-14
QUEST DIAGNOSTICS INC	P	2019-03-04	2019-09-10
QUEST DIAGNOSTICS INC	P	2019-03-04	2019-09-11
QUEST DIAGNOSTICS INC	P	2019-03-04	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		239	7
351		283	68
3,626		6,244	-2,618
3,266		3,287	-21
105		97	8
308		290	18
103		97	6
836		684	152
518		427	91
733		598	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			68
			-2,618
			-21
			8
			18
			6
			152
			91
			135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RAYTHEON CO (NEW)	P	2019-03-04	2019-11-11
ROSS STORES INC	P	2018-12-26	2019-01-24
ROSS STORES INC	P	2018-12-26	2019-03-04
S&P GLOBAL INC COM	P	2018-10-19	2019-03-04
S&P GLOBAL INC COM	P	2018-11-02	2019-03-04
S&P GLOBAL INC COM	P	2018-12-31	2019-03-04
SKYWORKS SOLUTIONS INC	P	2018-07-20	2019-01-18
SKYWORKS SOLUTIONS INC	P	2018-08-17	2019-01-18
SKYWORKS SOLUTIONS INC	P	2018-11-09	2019-03-04
STARBUCKS CORP WASHINGTON	P	2018-12-31	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		183	34
2,186		1,942	244
936		809	127
3,982		3,769	213
796		732	64
1,195		1,023	172
277		391	-114
624		827	-203
1,799		1,693	106
142		129	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			244
			127
			213
			64
			172
			-114
			-203
			106
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STARBUCKS CORP WASHINGTON	P	2018-08-16	2019-04-17
VERIZON COMMUNICATIONS	P	2019-03-04	2019-11-11
VIRTUS VONTOBEL EMRG MKT OPP I	P	2018-08-27	2019-03-04
VISA INC CL A	P	2018-12-31	2019-03-04
VULCAN MATERIALS CO	P	2018-04-17	2019-03-04
VULCAN MATERIALS CO	P	2018-04-18	2019-03-04
VULCAN MATERIALS CO	P	2018-05-09	2019-03-04
VULCAN MATERIALS CO	P	2018-05-23	2019-03-04
VULCAN MATERIALS CO	P	2018-07-12	2019-03-04
VULCAN MATERIALS CO	P	2018-07-16	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		160	65
179		168	11
2,784		2,911	-127
148		131	17
2,054		2,120	-66
913		948	-35
1,255		1,397	-142
1,255		1,421	-166
571		635	-64
456		491	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			11
			-127
			17
			-66
			-35
			-142
			-166
			-64
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VULCAN MATERIALS CO	P	2018-07-25	2019-03-04
VULCAN MATERIALS CO	P	2018-10-30	2019-03-04
WABTEC	P	2018-11-01	2019-01-28
WABTEC	P	2018-12-31	2019-01-28
WASTE MGMT INC (DELA)	P	2019-03-04	2019-11-11
WELLS FARGO ABSOLT RET I	P	2018-11-08	2019-03-04
ACCENTURE PLC IRELAND CL A	P	2017-03-03	2019-03-04
ACCENTURE PLC IRELAND CL A	P	2017-03-03	2019-10-29
ACCENTURE PLC IRELAND CL A	P	2017-03-03	2019-11-11
ADOBE INC	P	2017-03-03	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
913		961	-48
456		380	76
133		170	-37
133		139	-6
221		200	21
2,731		2,719	12
4,360		3,333	1,027
369		247	122
380		247	133
4,356		2,039	2,317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			76
			-37
			-6
			21
			12
			1,027
			122
			133
			2,317

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADOBE INC	P	2017-06-28	2019-03-04
ADOBE INC	P	2017-03-03	2019-10-29
ADOBE INC	P	2017-03-03	2019-11-11
ADOBE INC	P	2017-03-03	2019-11-14
ALIGN TECHNOLOGY	P	2017-03-03	2019-03-04
ALIGN TECHNOLOGY	P	2017-03-03	2019-11-11
ALPHABET INC CL A	P	2016-08-22	2019-03-04
ALPHABET INC CL A	P	2016-08-22	2019-03-04
ALPHABET INC CL A	P	2016-09-07	2019-03-04
ALPHABET INC CL A	P	2016-08-22	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		573	452
542		240	302
291		120	171
295		120	175
1,526		620	906
259		103	156
4,577		3,187	1,390
4,577		3,187	1,390
1,144		807	337
1,298		797	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			452
			302
			171
			175
			906
			156
			1,390
			1,390
			337
			501

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET INC CL C	P	2017-03-03	2019-03-04
APTIV PLC	P	2016-09-07	2019-03-04
APTIV PLC	P	2017-07-14	2019-03-04
APTIV PLC	P	2017-12-19	2019-03-04
APTIV PLC	P	2017-12-20	2019-03-04
APTIV PLC	P	2017-12-29	2019-03-04
AQR LONG-SHORT EQUITY	P	2016-08-22	2019-03-04
AQR LONG-SHORT EQUITY	P	2017-10-30	2019-03-04
AQR LONG-SHORT EQUITY	P	2017-12-29	2019-03-04
AQR LONG-SHORT EQUITY	P	2016-08-22	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,683		4,138	1,545
670		469	201
1,507		1,378	129
1,424		1,466	-42
837		861	-24
84		85	-1
26,931		30,588	-3,657
28,886		38,601	-9,715
11,232		13,833	-2,601
58,091		69,105	-11,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,545
			201
			129
			-42
			-24
			-1
			-3,657
			-9,715
			-2,601
			-11,014

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AQR LONG-SHORT EQUITY	P	2016-09-07	2019-05-17
AUTOMATIC DATA PROCESSING INC	P	2017-03-03	2019-01-15
AUTOMATIC DATA PROCESSING INC	P	2017-03-03	2019-01-16
AUTOMATIC DATA PROCESSING INC	P	2017-03-03	2019-03-04
AUTOMATIC DATA PROCESSING INC	P	2017-03-03	2019-05-16
AUTOMATIC DATA PROCESSING INC	P	2017-03-03	2019-11-11
AUTOMATIC DATA PROCESSING INC	P	2017-03-03	2019-11-14
BLACKROCK GLOBAL ALLOCATION I	P	2016-09-07	2019-03-04
BLACKROCK GLOBAL ALLOCATION I	P	2017-12-29	2019-03-04
BOOKING HOLDINGS INC	P	2017-03-03	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,618		9,041	-1,423
1,324		1,044	280
264		209	55
4,720		3,236	1,484
971		626	345
327		209	118
170		104	66
4,501		4,576	-75
3,626		3,879	-253
3,397		3,470	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,423
			280
			55
			1,484
			345
			118
			66
			-75
			-253
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYS INC	P	2016-08-22	2019-03-04
CISCO SYS INC	P	2016-09-07	2019-03-04
CISCO SYS INC	P	2016-10-12	2019-03-04
CISCO SYS INC	P	2016-11-17	2019-03-04
CISCO SYS INC	P	2017-07-20	2019-03-04
CISCO SYS INC	P	2017-08-17	2019-03-04
CISCO SYS INC	P	2017-08-25	2019-03-04
CISCO SYS INC	P	2016-11-17	2019-11-11
COCA COLA CO	P	2016-11-15	2019-02-20
COCA COLA CO	P	2016-12-09	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,883		1,132	751
102		64	38
1,527		909	618
509		299	210
4,225		2,656	1,569
3,462		2,123	1,339
458		286	172
96		60	36
2,250		2,064	186
1,755		1,638	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			751
			38
			618
			210
			1,569
			1,339
			172
			36
			186
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA COLA CO	P	2017-12-29	2019-02-20
COCA COLA CO	P	2018-01-29	2019-02-20
COCA COLA CO	P	2018-01-07	2019-02-20
COCA COLA CO	P	2016-11-15	2019-03-04
COCA COLA CO	P	2017-02-14	2019-03-04
DOLLAR GEN CORP NEW COM	P	2016-08-22	2019-03-04
DOLLAR GEN CORP NEW COM	P	2018-02-01	2019-03-04
DOLLAR GEN CORP NEW COM	P	2016-08-22	2019-05-15
DOLLAR GEN CORP NEW COM	P	2016-08-22	2019-05-16
DOLLAR GEN CORP NEW COM	P	2016-08-22	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		874	-19
180		192	-12
360		386	-26
5,377		4,872	505
2,597		2,298	299
3,210		2,449	761
1,189		1,024	165
470		363	107
360		272	88
470		272	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-12
			-26
			505
			299
			761
			165
			107
			88
			198

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EBAY INC	P	2016-08-22	2019-03-04
EBAY INC	P	2016-09-07	2019-03-04
EBAY INC	P	2017-07-21	2019-03-04
EBAY INC	P	2017-12-29	2019-03-04
FACEBOOK INC CL-A	P	2016-08-22	2019-03-04
FACEBOOK INC CL-A	P	2016-08-22	2019-11-08
FACEBOOK INC CL-A	P	2016-08-22	2019-11-11
FIRST EAGLE GLOBAL I	P	2015-03-04	2019-03-04
FIRST EAGLE GLOBAL I	P	2017-12-29	2019-03-04
FIRST EAGLE GLOBAL I	P	2015-03-04	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,824		3,152	672
817		715	102
223		219	4
817		831	-14
1,487		1,118	369
572		373	199
378		248	130
16,045		15,584	461
3,346		3,548	-202
6,610		6,030	580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			672
			102
			4
			-14
			369
			199
			130
			461
			-202
			580

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST EAGLE GLOBAL I	P	2015-03-04	2019-11-11
FIRST EAGLE OVERSEAS I	P	2016-08-22	2019-03-04
FIRST EAGLE OVERSEAS I	P	2017-12-29	2019-03-04
FIRST EAGLE OVERSEAS I	P	2016-08-22	2019-10-29
FIRST EAGLE OVERSEAS I	P	2016-08-22	2019-11-11
GARTNER INC	P	2017-03-03	2019-03-04
GARTNER INC	P	2018-03-01	2019-03-04
GARTNER INC	P	2018-03-02	2019-03-04
GARTNER INC	P	2017-03-03	2019-11-11
GARTNER INC	P	2017-03-03	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,374		7,590	784
21,273		22,323	-1,050
2,124		2,280	-156
3,215		3,156	59
3,683		3,597	86
1,851		1,340	511
569		454	115
854		685	169
479		309	170
158		103	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			784
			-1,050
			-156
			59
			86
			511
			115
			169
			170
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JHF SEAPORT LONG/SHORT FUND I	P	2017-10-25	2019-03-04
JHF SEAPORT LONG/SHORT FUND I	P	2017-10-25	2019-10-29
JHF SEAPORT LONG/SHORT FUND I	P	2017-10-25	2019-11-11
KENNAMETAL INC	P	2018-01-29	2019-03-04
KENNAMETAL INC	P	2018-02-06	2019-03-04
KENNAMETAL INC	P	2018-03-27	2019-03-04
LOWES COMPANIES INC	P	2018-03-21	2019-11-11
MASTERCARD INC CL A	P	2017-03-03	2019-03-04
MEDTRONIC PLC SHS	P	2017-01-10	2019-03-04
MEDTRONIC PLC SHS	P	2017-01-19	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,406		29,200	-1,794
810		855	-45
6,029		6,294	-265
483		647	-164
1,785		2,142	-357
483		660	-177
455		345	110
2,924		1,450	1,474
5,049		4,098	951
2,571		2,112	459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,794
			-45
			-265
			-164
			-357
			-177
			110
			1,474
			951
			459

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PLC SHS	P	2017-01-25	2019-03-04
MEDTRONIC PLC SHS	P	2017-08-25	2019-03-04
MEDTRONIC PLC SHS	P	2017-09-25	2019-03-04
MEDTRONIC PLC SHS	P	2017-10-09	2019-03-04
MEDTRONIC PLC SHS	P	2018-02-20	2019-03-04
MICROSOFT CORP	P	2017-09-05	2019-03-04
MICROSOFT CORP	P	2018-01-12	2019-03-04
MICROSOFT CORP	P	2017-07-13	2019-10-29
MICROSOFT CORP	P	2017-09-05	2019-10-29
MICROSOFT CORP	P	2017-07-13	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		969	224
551		477	74
1,102		938	164
918		772	146
1,928		1,716	212
3,345		2,208	1,137
4,237		3,398	839
286		144	142
715		368	347
585		287	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			224
			74
			164
			146
			212
			1,137
			839
			142
			347
			298

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP	P	2017-07-13	2019-11-20
MOLSON COORS BREWING CO CL B	P	2017-05-04	2019-01-17
MOLSON COORS BREWING CO CL B	P	2017-09-12	2019-01-17
MOLSON COORS BREWING CO CL B	P	2017-09-13	2019-01-17
MOLSON COORS BREWING CO CL B	P	2017-06-12	2019-03-04
MOLSON COORS BREWING CO CL B	P	2017-09-13	2019-03-04
MOLSON COORS BREWING CO CL B	P	2017-09-14	2019-03-04
MOLSON COORS BREWING CO CL B	P	2017-09-28	2019-03-04
MOTOROLA SOLUTIONS INC	P	2017-02-07	2019-01-30
MOTOROLA SOLUTIONS INC	P	2017-03-15	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		216	235
246		371	-125
369		537	-168
369		534	-165
913		1,323	-410
1,461		2,136	-675
244		355	-111
304		406	-102
583		387	196
1,865		1,353	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			235
			-125
			-168
			-165
			-410
			-675
			-111
			-102
			196
			512

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOTOROLA SOLUTIONS INC	P	2017-09-08	2019-01-30
MOTOROLA SOLUTIONS INC	P	2016-09-29	2019-03-04
MOTOROLA SOLUTIONS INC	P	2017-02-07	2019-03-04
NESTLE SPON ADR REP REG SHR	P	2017-03-03	2019-03-04
NESTLE SPON ADR REP REG SHR	P	2017-03-03	2019-11-11
NIKE INC B	P	2017-03-03	2019-03-04
NIKE INC B	P	2017-03-03	2019-05-03
NIKE INC B	P	2017-03-03	2019-11-11
O'REILLY AUTOMOTIVE INC NEW	P	2017-03-03	2019-01-02
O'REILLY AUTOMOTIVE INC NEW	P	2017-03-03	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		511	188
2,694		1,460	1,234
2,411		1,315	1,096
3,266		2,666	600
525		370	155
5,316		3,515	1,801
773		510	263
449		283	166
1,029		811	218
344		270	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			188
			1,234
			1,096
			600
			155
			1,801
			263
			166
			218
			74

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
O'REILLY AUTOMOTIVE INC NEW	P	2017-03-03	2019-03-04
O'REILLY AUTOMOTIVE INC NEW	P	2017-04-28	2019-03-04
O'REILLY AUTOMOTIVE INC NEW	P	2017-04-28	2019-04-23
O'REILLY AUTOMOTIVE INC NEW	P	2017-04-28	2019-10-29
ORACLE CORP	P	2017-03-03	2019-03-04
ORACLE CORP	P	2017-09-25	2019-03-04
ORACLE CORP	P	2017-09-25	2019-03-04
ORACLE CORP	P	2017-03-03	2019-10-24
ORACLE CORP	P	2017-03-03	2019-10-25
ORACLE CORP	P	2017-03-03	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,694		2,703	991
739		497	242
791		497	294
437		248	189
1,606		1,323	283
207		192	15
104		96	8
922		726	196
813		640	173
763		598	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			991
			242
			294
			189
			283
			15
			8
			196
			173
			165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORP	P	2017-03-03	2019-11-11
REGENERON PHARM	P	2017-03-03	2019-03-04
REGENERON PHARM	P	2017-03-03	2019-11-11
SKYWORKS SOLUTIONS INC	P	2018-01-02	2019-01-18
SKYWORKS SOLUTIONS INC	P	2018-01-02	2019-01-18
SKYWORKS SOLUTIONS INC	P	2016-08-22	2019-03-04
SKYWORKS SOLUTIONS INC	P	2016-09-07	2019-03-04
SKYWORKS SOLUTIONS INC	P	2017-12-29	2019-03-04
SKYWORKS SOLUTIONS INC	P	2018-01-02	2019-03-04
SKYWORKS SOLUTIONS INC	P	2017-12-15	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		256	83
3,453		3,003	450
340		375	-35
69		98	-29
69		98	-29
1,963		1,744	219
818		718	100
409		479	-70
1,063		1,272	-209
82		95	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			450
			-35
			-29
			-29
			219
			100
			-70
			-209
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STARBUCKS CORP WASHINGTON	P	2017-03-03	2019-03-04
STARBUCKS CORP WASHINGTON	P	2017-03-03	2019-04-17
STARBUCKS CORP WASHINGTON	P	2018-08-16	2019-09-13
STARBUCKS CORP WASHINGTON	P	2018-08-16	2019-11-11
VIRTUS VONTOBEL EMRG MKT OPP I	P	2016-08-22	2019-03-04
VIRTUS VONTOBEL EMRG MKT OPP I	P	2017-12-29	2019-03-04
VIRTUS VONTOBEL EMRG MKT OPP I	P	2016-08-22	2019-10-29
VIRTUS VONTOBEL EMRG MKT OPP I	P	2018-11-08	2019-11-11
VISA INC CL A	P	2016-09-09	2019-03-04
VISA INC CL A	P	2016-10-20	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,743		3,826	917
450		343	107
1,272		745	527
247		160	87
19,409		18,451	958
217		244	-27
2,281		2,090	191
4,049		3,713	336
1,183		662	521
2,514		1,408	1,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			917
			107
			527
			87
			958
			-27
			191
			336
			521
			1,106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INC CL A	P	2017-03-03	2019-03-04
VISA INC CL A	P	2016-09-09	2019-10-29
VISA INC CL A	P	2016-09-09	2019-11-11
WABTEC	P	2017-10-11	2019-01-28
WABTEC	P	2017-10-12	2019-01-28
WELLS FARGO ABSOLT RET I	P	2016-08-22	2019-03-04
WELLS FARGO ABSOLT RET I	P	2017-12-29	2019-03-04
WELLS FARGO ABSOLT RET I	P	2016-08-22	2019-10-29
WELLS FARGO ABSOLT RET I	P	2016-08-22	2019-11-11
ZOETIS INC CLASS-A	P	2017-12-29	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,809		1,687	1,122
889		414	475
360		165	195
266		300	-34
2,459		2,786	-327
13,609		13,052	557
1,890		1,959	-69
3,466		3,256	210
8,271		7,729	542
955		725	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,122
			475
			195
			-34
			-327
			557
			-69
			210
			542
			230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ZOETIS INC CLASS-A	P	2018-01-30	2019-03-04
ZOETIS INC CLASS-A	P	2018-01-31	2019-03-04
ZOETIS INC CLASS-A	P	2017-12-29	2019-10-29
ZOETIS INC CLASS-A	P	2017-12-29	2019-11-11
BLACKROCK GLOBAL ALLOCATION I	P	2009-09-10	2019-03-04
BLACKROCK GLOBAL ALLOCATION I	P	2010-01-12	2019-03-04
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,911		1,567	344
1,815		1,468	347
507		290	217
350		217	133
46,577		45,186	1,391
40,270		40,972	-702
7,098			7,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			344
			347
			217
			133
			1,391
			-702
			7,098

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP RAINBOW GOLD 216 W JEFFERSON STREET BOISE, ID 83702	N/A	PUBLIC CHARITABLE OR	TO PROVIDE EMOTIONALLY EMPOWERING EXPERIENCES TO IDAHO'S CHILDREN DIAGNOSED WITH CANCER.	10,000
MEMORIAL SLOAN KETTERING CANCER CENTER 885 SECOND AVENUE 8TH FLOOR NEW YORK, NY 10017	N/A	PUBLIC CHARITABLE OR	NEUROBLASTOMA RESEARCH	50,000
SEND IT FOUNDATIONPO BOX 1841 TRUCKEE, CA 96161	N/A	PUBLIC CHARITABLE OR	TO CREATE LIFE-CHANGING OUTDOOR ADVENTURE PROGRAMS FOR YOUNG ADULT CANCER FIGHTERS AND SURVIVORS.	2,500
Total . . . . ▶ **3a**				168,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PKWY LOS ANGELES, CA 90089	N/A	PUBLIC CHARITABLE OR	NEUROBLASTOMA RESEARCH	100,000
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVENUE SUITE 340 PALO ALTO, CA 94301	N/A	PUBLIC CHARITABLE OR	TO ELEVATE THE PRIORITY OF CHILDREN'S HEALTH, AND INCREASE THE QUALITY AND ACCESSIBILITY OF CHILDREN'S HEALTH CARE THROUGH LEADERSHIP AND DIRECT INVESTMENT.	1,000
SWIM ACROSS AMERICA 11600 N COMMUNITY HOUSE RD SUITE 100 CHARLOTTE, NC 28277	N/A	PUBLIC CHARITABLE OR	TO HOSTS CHARITY SWIMS WITH THE PROCEEDS FUNDING CANCER RESEARCH, PREVENTION, AND TREATMENT.	4,000
Total . . . . ▶ **3a**				168,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE RYE BROOK, NY 10573	N/A	PUBLIC CHARITABLE OR	TO CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE QUALITY OF LIFE OF PATIENTS AND THEIR FAMILY.	1,000
Total . . . . ▶ **3a**				168,500

TY 2019 Investments Corporate Stock Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES SH 39	3,105	3,388
ACCENTURE PLC IRELAND CL A SH 14	1,728	2,948
ADOBE SYSTEMS SH 11	1,320	3,628
ALIGN TECHNOLOGY SH 7	724	1,953
ALLSTATE CORP SH 14	1,314	1,574
ALPHABET INC CL A SH 1	771	1,339
ALPHABET INC CL C SH 4	3,311	5,348
AMER INTL GP INC SH 31	1,349	1,591
ARCHER DANIELS MIDLAND SH 37	1,555	1,715
AT&T INC SH 38	1,132	1,485
AUTOMATIC DATA PROCESSING INC SH 11	1,148	1,876
BANK OF NEW YORK MELLON CORP SH 32	1,659	1,611
BOOKING HOLDINGS INC SH 1	1,735	2,054
BROADCOM INC SH 6	1,635	1,896
CARDINAL HEALTH INC SH 31	1,576	1,568
CIGNA CORP SH 9	1,551	1,840
CISCO SYS INC SH 33	988	1,583
CONAGRA BRANDS INC SH 58	1,733	1,986
CONOCOPHILLIPS SH 24	1,659	1,561
CVS HEALTH CORP COM SH 22	1,263	1,634
DOLLAR GEN CORP SH 15	1,360	2,340
DOLLAR TREE INC SH 16	1,524	1,505
DUPONT DE NEMOURS INC SH 24	1,687	1,541
EDISON INTERNATIONAL SH 24	1,477	1,810
EQUITY RESIDENTIAL SH 19	1,395	1,537
FACEBOOK SH 21	2,614	4,310
GARTNER INC SH 12	1,237	1,849
HALLIBURTON CO SH 65	1,939	1,591
INTEL CORP SH 27	1,445	1,616
JOHNSON & JOHNSON SH 12	1,654	1,750

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC SH 14	1,206	1,677
MARATHON OIL CO SH 117	1,948	1,589
MARSH & MCLENNAN COS INC SH 16	1,477	1,783
MASTERCARD INC CL A SH 10	1,486	2,986
MERCK & CO INC NEW COM SH 19	1,539	1,728
MICROSOFT CORP SH 35	2,514	5,520
MONDELEZ INTL INC COM SH 31	1,455	1,707
MSCI INC COM SH 5	1,168	1,291
NESTLE SPON ADR REP REG SHR SH 18	1,333	1,948
NIKE INC B SH 25	1,417	2,533
NORTHROP GRUMMAN CP SH 5	1,416	1,720
O'REILLY AUTOMOTIVE INC NEW SH 6	1,203	2,629
OCCIDENTAL PETROLEUM CORP DE SH 38	2,200	1,566
ORACLE CORP SH 30	1,311	1,589
PAYPAL HLDGS INC COM SH 18	1,539	1,947
PFIZER INC SH 38	1,633	1,489
RAYTHEON CO SH 8	1,464	1,758
REGENERON PHARM SH 4	1,501	1,502
SALESFORCE.COM,INC SH 7	1,114	1,138
SERVICENOW INC SH 4	1,020	1,129
STARBUCKS CORP WASHINGTON SH 17	899	1,495
TRUIST FINL CORP SH 29	1,495	1,633
VERIZON COMMUNICATIONS SH 25	1,398	1,535
VISA INC SH 23	1,896	4,322
WASTE MGMT INC SH 14	1,399	1,595
ZOETIS INC SH 25	1,754	3,309

TY 2019 Investments - Other Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE ALT MULT-STRAT INST SH 6,973.148	AT COST	75,147	74,473
CTR COAST BRKFLD MLP FOCUS Y SH 9,911.253	AT COST	72,027	56,296
DIAMOND HILL LONG-SHORT I SH 1,898.433	AT COST	50,242	51,220
FIRST EAGLE GLOBAL I SH 1,279.918	AT COST	69,411	74,504
FIRST EAGLE OVERSEAS I SH 1,367.996	AT COST	33,520	33,516
GUGGENHEIM TOTAL RETURN BD I SH 4,797.784	AT COST	127,225	130,116
HARDING LOEVNER INTL EQTY INST SH 1,108.389	AT COST	23,653	26,380
JHF SEAPORT LONG/SHORT FUND I SH 4,422.181	AT COST	50,481	52,049
JOHN HANCOCK INTL GROWTH I SH 511.456	AT COST	13,405	15,385
METROPOLITAN WEST TOT RET BD I SH 5,101.038	AT COST	53,395	55,754
VIRTUS VONTOBEL EMRG MKT OPP I SH 3,140.095	AT COST	31,735	36,268
WELLS FARGO ABSOLT RET SH 6,613.602	AT COST	69,805	74,535
ISHARES BARCLAYS 1-3 YR TSY BD SH 330	AT COST	27,586	27,928
ISHARES CORE MSCI EMERGING SH 554	AT COST	28,301	29,783
ISHARES INC MSCI JAPAN ETF SH 472	AT COST	25,704	27,961
ISHARES RUSSELL 1000 VALUE ETF SH 311	AT COST	38,248	42,445
ISHARES TIPS BOND ETF	AT COST	17,622	18,535

TY 2019 Other Decreases Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Description	Amount
COST BASIS ADJUSTMENT NOT REFLECTED IN PY	4,636

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491309010630

TY 2019 Other Expenses Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOI & DE FEE	25	0		0
MISCELLANEOUS	1,750	875		0
MISCELLANEOUS FEE	8,758	4,379		0

TY 2019 Other Income Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	6,287	0	6,287

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491309010630

TY 2019 Taxes Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	1,025	0		0
CALIFORNIA TAX	50	0		0

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

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization	Employer identification number
THE OWEN MOSCONE FOUNDATION	26-1888690

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
THE OWEN MOSCONE FOUNDATION	26-1888690

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARCIA SYUFY 156 HARRISON STREET SAUSALITO, CA 94965	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE OWEN MOSCONE FOUNDATION	26-1888690

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
-		$	
-		$	
-		$	
-		$	
-		$	

Name of organization	**Employer identification number**
THE OWEN MOSCONE FOUNDATION	26-1888690

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee