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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
WHIMSIE FUND

A Employer identification number
27-5271127

Number and street (or P.O. box number if mail is not delivered to street address)
CO ERBOYNTON 30 VALLEY STREAM PKWY

Room/suite

B Telephone number (see instructions)
(610) 640-5800

City or town, state or province, country, and ZIP or foreign postal code
MALVERN, PA 19355

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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 6,122,141

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	37,244	37,244		
	4	Dividends and interest from securities	74,380	74,380		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,503,785			
	b	Gross sales price for all assets on line 6a 6,065,350				
	7	Capital gain net income (from Part IV, line 2)		1,512,515		
	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)	0	-24,744		
	12	**Total.** Add lines 1 through 11	1,615,409	1,599,395		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	102,334	102,334		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	13,809	13,809		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	56,494	56,494		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,673	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,568	3,568		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	177,878	176,205		0
	25	Contributions, gifts, grants paid	409,000			409,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	586,878	176,205		409,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,028,531			
	b	**Net investment income** (if negative, enter -0-)		1,423,190		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form **990-PF** (2019)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	-7	-5	-5
	2	Savings and temporary cash investments	89,391	141,455	141,455
	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)	0	722,683	747,912
	b	Investments—corporate stock (attach schedule)	1,651,191	2,013,692	2,768,150
	c	Investments—corporate bonds (attach schedule)	9,968	55,596	57,193
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,370,253	2,215,906	2,407,436
	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)	4,120,796	5,149,327	6,122,141
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			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	4,120,796	5,149,327	
	29	**Total net assets or fund balances** (see instructions)	4,120,796	5,149,327	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,120,796	5,149,327	

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	4,120,796
2	Enter amount from Part I, line 27a	2	1,028,531
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,149,327
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,149,327

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

	(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	**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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**	1,512,515
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	298,500	6,176,226	0.048330
2017	303,146	5,853,758	0.051787
2016	274,714	5,524,392	0.049727
2015	284,061	5,814,445	0.048854
2014	283,047	5,756,525	0.049170

2	**Total** of line 1, column (d)	**2**	0.247868
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**	0.049574
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	6,392,062
5	Multiply line 4 by line 3	**5**	316,880
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	14,232
7	Add lines 5 and 6	**7**	331,112
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	409,000

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**	14,232
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**	14,232
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**	14,232
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	**6a**	2,112		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	12,250		
d	Backup withholding erroneously withheld	**6d**	0		
7	Total credits and payments. Add lines 6a through 6d			**7**	14,362
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**	130
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 130 **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) ▶PA			
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 ▶EDWIN R BOYNTON ESQUIRE Telephone no. ▶(610) 640-5800

Located at ▶30 VALLEY STREAM PARKWAY MALVERN PA ZIP+4 ▶19355

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			
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?. . . . . 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			
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
HARRY L ATTERBURY 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	PRESIDENT/DIRECTOR 10.00	47,667	0	0
WENDY S ATTERBURY 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	SECRETARY/TREASURER/DIRECT 10.00	47,667	0	0
EDWIN R BOYNTON 30 VALLEY STREAM PARKWAY MALVERN, PA 19355	DIRECTOR 1.00	7,000	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	6,092,504
b	Average of monthly cash balances.			1b	396,899
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	6,489,403
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	6,489,403
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	97,341
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,392,062
6	**Minimum investment return.** Enter 5% of line 5.			6	319,603

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	319,603
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,232		
b	Income tax for 2019. (This does not include the tax from Part VI.). . .	2b			
c	Add lines 2a and 2b.			2c	14,232
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	305,371
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	305,371
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	305,371

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	409,000
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	409,000
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	14,232
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	394,768

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					305,371
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.					
b From 2015.					
c From 2016.					
d From 2017.	7,709				
e From 2018.					
f **Total** of lines 3a through e.		7,709			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 409,000					
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.					305,371
e Remaining amount distributed out of corpus		103,629			
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		111,338			
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) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		111,338			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .	7,709				
d Excess from 2018. . . .					
e Excess from 2019. . . .	103,629				

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*				
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93110	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	35,000
LAKE FOREST COLLEGE 555 NORTH SHERIDAN ROAD LAKE FOREST, IL 60045	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	5,000
SANTA BARBARA YOUTH SAILING FOUNDATION 130 HARBOR WAY SANTA BARBARA, CA 19109	N/A	501(C)(3)	GRANT TO ANOTHER 501(C)(3) ORGANIZATION	10,000
YMCA YOUTH & FAMILY SERVICES 4080 CENTRE STREET 104 SAN DIEGO, CA 92103	N/A	501(C)(3)	GRANT TO ANOTHER 501 (C)(3) ORGANIZATION	359,000
Total . . . . ▶ **3a**				409,000
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	37,244	
4 Dividends and interest from securities. . . .			14	74,380	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	1,503,785	
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		1,615,409	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,615,409

(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.

Signature of officer or trustee	Date	Title
******	2020-11-16	******

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
EDWIN R BOYNTON				P01207912

Firm's name ▶ STRADLEY RONON STEVENS & YOUNG LLP

Firm's EIN ▶23-1130381

Firm's address ▶ 30 VALLEY STREAM PARKWAY
MALVERN, PA 19355

Phone no. (215) 564-8500

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.)
2,208.228 SHARES FRANKLIN SMALL CAP VALUE FUND	P	2017-12-19	2019-01-02
32,497.015 SHARES FRANKLIN US GOVT SECURITIES FD	P		2019-01-02
5,531.201 SHARES LAZARD GLOBAL LISTED INFRASTRUCTURE	P	2018-04-17	2019-01-02
1,090 SHARES ABBOTT LABORATORIES	P		2019-01-03
150 SHARES AMAZON.COM	P	2017-06-15	2019-01-03
475 SHARES AMERICAN TOWER CORP	P		2019-01-03
600 SHARES AMETEK INC	P	2016-09-07	2019-01-03
170 SHARES AMGEN INC	P	2016-04-06	2019-01-03
655 SHARES APPLE INC	P		2019-01-03
1,115 SHARES BANK OF AMERICA CORP	P	2018-10-31	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)
96,080		117,582	-21,502
192,057		211,444	-19,387
74,727		83,836	-9,109
78,554		34,661	43,893
225,341		111,748	113,593
74,870		33,387	41,483
40,479		29,027	11,452
32,999		26,237	6,762
103,060		54,090	48,970
27,361		30,226	-2,865

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	
			-21,502
			-19,387
			-9,109
			43,893
			113,593
			41,483
			11,452
			6,762
			48,970
			-2,865

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.)
130 BLACKROCK INC	P		2019-01-03
210 SHARES BROADCOM INC	P	2016-02-02	2019-01-03
1,365 SHARES CABOT OIL & GAS CORP	P	2018-03-05	2019-01-03
360 SHARES CHEVRON CORP	P		2019-01-03
450 SHARES CHUBB LTD	P		2019-01-03
1,010 SHARES CHURCH & DWIGHT INC	P		2019-01-03
205 SHARES CONSTELLATION BRANDS INC	P		2019-01-03
340 SHARES COSTCO WHOLESALE CORP	P		2019-01-03
480 SHARES DANAHER CORP	P		2019-01-03
305 SHARES ELECTRONIC ARTS	P	2018-10-31	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)
50,890		26,204	24,686
53,336		30,125	23,211
30,521		32,999	-2,478
39,086		39,091	-5
58,073		31,425	26,648
66,324		22,721	43,603
32,861		30,144	2,717
69,114		37,460	31,654
49,348		19,639	29,709
23,963		28,545	-4,582

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	
			24,686
			23,211
			-2,478
			-5
			26,648
			43,603
			2,717
			31,654
			29,709
			-4,582

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.)
500 SHARES EMERSON ELECTRIC CO	P	2016-10-13	2019-01-03
135 SHARES FEDEX CORP	P	2018-03-05	2019-01-03
435 SHARES FORTIVE CORP	P	2018-03-05	2019-01-03
685 SHARES HALLIBURTON CO	P	2018-03-02	2019-01-03
300 SHARES HOME DEPOT INC	P	2016-09-28	2019-01-03
345 SHARES HONEYWELL INTL INC	P	2016-02-17	2019-01-03
305 SHARES IQVIA HOLDINGS INC	P	2014-11-14	2019-01-03
285 SHARES ISHARES S&P MIDCAP 400 INDEX FUND	P	2018-07-03	2019-01-03
465 SHARES ISHARES RUSSELL 200 VALUE ETF	P	2017-12-21	2019-01-03
855 SHARES ISHARES TR RUSSELL 2000 INDEX FUND	P		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)
29,840		25,900	3,940
21,697		33,258	-11,561
29,372		33,523	-4,151
18,164		32,098	-13,934
51,496		38,497	12,999
45,411		33,966	11,445
35,322		17,909	17,413
47,191		55,841	-8,650
49,915		59,266	-9,351
114,338		84,238	30,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,940
			-11,561
			-4,151
			-13,934
			12,999
			11,445
			17,413
			-8,650
			-9,351
			30,100

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.)
5,205 SHARES BARCLAYS INTERMEDIATE CRT BOND	P		2019-01-03
4,405 SHARES ISHARES S&P US PREFERRED STOCK INDEX FUND	P		2019-01-03
2,585 SHARES ISHARES CORE MSCI EAFE ETF	P	2016-07-19	2019-01-03
330 SHARES JOHNSON & JOHNSON	P		2019-01-03
195 SHARES LAM RESEARCH CORP	P		2019-01-03
265 SHARES LINDE PLC	P		2019-01-03
510 SHARES MICROCHIP TECHNOLOGY	P		2019-01-03
615 SHARES MORGAN STANLEY	P	2018-07-03	2019-01-03
250 SHARES NEXTERA ENERGY INC	P	2016-07-07	2019-01-03
240 SHARES PEPSICO INC	P	2017-02-01	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)
273,103		283,289	-10,186
150,711		164,868	-14,157
142,067		148,238	-6,171
42,562		32,127	10,435
26,507		9,714	16,793
41,263		28,737	12,526
36,534		22,567	13,967
24,306		29,568	-5,262
43,414		32,361	11,053
26,420		24,925	1,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,186
			-14,157
			-6,171
			10,435
			16,793
			12,526
			13,967
			-5,262
			11,053
			1,495

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
500 SHARES PNC FINANCIAL SERVICE GROUP INC	P	2016-05-23	2019-01-03
220 SHARES ROCKWELL AUTOMATION INC	P		2019-01-03
780 SHARES ROYAL DUTCH PLC	P		2019-01-03
585 SHARES SALESFORCE.COM INC	P		2019-01-03
790 SHARES CHARLES SCHWAB CORP	P		2019-01-03
295 SHARES SERVICENOW.INC	P	2017-06-20	2019-01-03
6,036 SHARES SPDR S&P 500 ETF	P		2019-01-03
1,095 SHARES SPDR S&P BIOTECH ETF	P	2017-02-01	2019-01-03
401 SHARES UNION PACIFIC CORP	P		2019-01-03
1,045 SHARES US BANCORP	P		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)
58,254		43,780	14,474
33,053		16,142	16,911
45,496		33,771	11,725
79,895		28,989	50,906
32,719		25,433	7,286
52,279		29,666	22,613
1,504,811		793,134	711,677
78,361		69,161	9,200
55,257		30,965	24,292
47,651		33,641	14,010

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	
			14,474
			16,911
			11,725
			50,906
			7,286
			22,613
			711,677
			9,200
			24,292
			14,010

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.)
3,160 SHARES VANGUARD SHORT TERM CORPORATE BOND	P		2019-01-03
1,310 SHARES VANGUARD INTERMEDIATE TERM TREASURY	P	2016-05-16	2019-01-03
$25,000 BANK OF AMERICA CORP 7.625%	P	2011-10-25	2019-01-07
$10,000 US BANCORP 2.95%	P	2012-07-23	2019-01-07
88.125 SHARES FRANKLIN US GOVT SEC FUND	P	2018-12-28	2019-01-10
370 SHARES WALT DISNEY CO	P		2019-01-11
41 SHARES MASTERCARD INC	P	2016-10-14	2019-01-15
71 SHARES NESTLE	P	2011-06-24	2019-01-15
148 SHARES AUTOMATIC DATA PROCESSING	P	2019-01-15	2019-01-22
361.599 SHARES FRANKLIN SMALL CAP VALUE FUND	P	2018-12-19	2019-01-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
246,293		253,378	-7,085
83,094		87,004	-3,910
25,606		26,388	-782
10,016		9,968	48
522		573	-51
41,691		28,554	13,137
8,020		4,150	3,870
6,004		4,535	1,469
19,559		19,474	85
16,724		15,849	875

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	
			-7,085
			-3,910
			-782
			48
			-51
			13,137
			3,870
			1,469
			85
			875

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.)
36 SHARES STARBUCKS CORP	P	2019-01-15	2019-02-13
225 SHARES ANHEUSER BUSCH	P	2019-01-11	2019-02-27
15 SHARES WR BERKLEY CORP	P	2019-01-11	2019-02-27
75 SHARES DOMINION ENERGY INC	P	2019-01-11	2019-02-27
241 SHARES NVIDIA CORP	P		2019-02-27
169 SHARES LOWES COS INC	P	2019-01-15	2019-02-28
81 SHARES AT&T INC	P	2019-01-15	2019-03-29
.5 SHARES WR BERKLEY CORP	P	2019-01-11	2019-04-08
31 SHARES WEYEHAUSER CO	P	2019-01-15	2019-04-09
49 SHARES O'REILLY AUTOMOTIVE INC	P	2019-01-15	2019-04-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,511		2,282	229
16,794		15,805	989
1,217		1,086	131
5,606		5,415	191
39,640		45,695	-6,055
17,687		16,440	1,247
2,550		2,507	43
28		24	4
840		751	89
20,096		16,554	3,542

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	
			229
			989
			131
			191
			-6,055
			1,247
			43
			4
			89
			3,542

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.)
239 SHARES STARBUCKS CORP	P	2019-01-15	2019-04-18
$35,000 MARIN CALIF COMNTY COLLEGE 3.61%	P	2019-02-07	2019-04-22
$20,000 MARYLAND ST COMNTY DEV ADMIN 3.056%	P	2019-01-17	2019-04-23
325 SHARES ISHARES CORE MSCI EAFE ETF	P	2019-01-11	2019-04-29
275 SHARES SPDR EMERGING MARKETS ETF	P	2019-01-11	2019-04-29
300 SHARES VANGUARD SMALL CAP VALUE FUND	P	2019-01-11	2019-04-29
130 SHARES CERNER CORP	P	2019-01-11	2019-04-29
110 SHARES WALT DISNEY CO	P		2019-04-29
230 SHARES ENBRIDGE INC	P	2019-01-11	2019-04-29
220 SHARES FRANKLIN RESOURCES INC	P	2019-01-11	2019-04-29

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)
18,121		15,148	2,973
36,221		35,021	1,200
20,242		19,939	303
20,141		18,663	1,478
9,982		9,292	690
39,735		36,298	3,437
8,390		6,951	1,439
15,081		8,489	6,592
8,681		7,948	733
7,830		6,710	1,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,973
			1,200
			303
			1,478
			690
			3,437
			1,439
			6,592
			733
			1,120

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.)
14 SHARES ABBOTT LABORATORIES	P	2019-01-15	2019-04-29
17 SHARES ACCENTURE PLC	P	2019-01-15	2019-04-29
41 SHARES ANALOG DEVICES INC	P	2019-01-15	2019-04-29
13 SHARES CROWN CASTLE INTL CORP	P	2019-01-15	2019-04-29
45 SHARES DISCOVER FINL SVCS	P	2019-01-15	2019-04-29
42 SHARES GENERAL MOTORS CO	P	2019-01-15	2019-04-29
15 SHARES HOME DEPOT INC	P	2019-02-28	2019-04-29
18 SHARES HONEYWELL INTL INC	P	2019-01-15	2019-04-29
15 SHARES MICROSOFT CORP	P	2019-01-15	2019-04-29
29 SHARES MORGAN STANLEY	P	2019-01-15	2019-04-29

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)
1,083		969	114
3,056		2,484	572
4,690		3,698	992
1,586		1,396	190
3,488		2,811	677
1,640		1,561	79
3,096		2,780	316
3,066		2,469	597
1,933		1,541	392
1,368		1,210	158

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	
			114
			572
			992
			190
			677
			79
			316
			597
			392
			158

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.)
17 SHARES PEPSICO INC	P	2019-01-15	2019-04-29
26 SHARES STARBUCKS CORP	P	2019-01-15	2019-04-29
38 SHARES ACCENTURE PLC	P	2019-01-15	2019-04-29
30 SHARES ADOBE INC	P	2018-10-31	2019-04-29
22 SHARES ALIGN TECHNOLOGY INC	P	2019-01-15	2019-04-29
8 SHARES ALPHABET INC	P		2019-04-29
3 SHARES ALPHABET INC	P	2019-01-15	2019-04-29
45 SHARES AUTOMATIC DATA PROCESSING INC	P	2019-01-15	2019-04-29
1 SHARE BOOKING HOLDINGS INC	P	2019-01-15	2019-04-29
53 SHARES DOLLAR GENERAL CORP	P	2019-01-15	2019-04-29

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)
2,133		1,839	294
1,992		1,648	344
6,841		5,551	1,290
8,320		7,433	887
6,530		4,360	2,170
10,103		2,280	7,823
3,798		3,196	602
7,374		5,921	1,453
1,861		1,673	188
6,691		6,153	538

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	
			294
			344
			1,290
			887
			2,170
			7,823
			602
			1,453
			188
			538

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.)
55 SHARES FACEBOOK INC	P	2014-12-24	2019-04-29
33 SHARES GARTNER INC	P	2019-01-15	2019-04-29
33 SHARES MASTERCARD INC	P	2016-10-14	2019-04-29
105 SHARES MICROSOFT CORP	P		2019-04-29
50 SHARES NESTLE	P	2011-06-24	2019-04-29
85 SHARES NIKE INC	P		2019-04-29
98 SHARES ORACLE CORP	P	2019-01-15	2019-04-29
8 SHARES O'REILLY AUTOMOTIVE	P	2019-01-15	2019-04-29
55 SHARES PAYPAL HLDGS INC	P	2019-01-15	2019-04-29
10 SHARES REGENERON PHARMACEUTICALS	P	2019-01-15	2019-04-29

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)
10,635		4,370	6,265
5,208		4,261	947
8,109		3,340	4,769
13,566		4,657	8,909
4,763		3,194	1,569
7,433		2,059	5,374
5,383		4,732	651
3,030		2,703	327
6,065		4,978	1,087
3,501		4,090	-589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			6,265
			947
			4,769
			8,909
			1,569
			5,374
			651
			327
			1,087
			-589

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.)
73 SHARES STARBUCKS CORP	P	2019-01-15	2019-04-29
64 SHARES VISA INC	P	2015-04-02	2019-04-29
69 SHARES ZOETIS INC	P	2019-01-15	2019-04-29
$30,000 FEDERAL FARM CREDIT BK BOND 3.4%	P	2019-02-19	2019-05-07
90 SHARES DOW INC	P	2019-01-11	2019-05-08
169 SHARES NIKE INC	P		2019-05-09
315 SHARES SPDR SER TR BLOOMBERG	P	2019-01-11	2019-05-20
132 SHARES AUTOMATIC DATA PROCESSING	P	2019-01-15	2019-05-22
129 SHARES DOLLAR GENERAL CORP	P	2019-01-15	2019-05-23
179 SHARES WEYEHAUSER CO	P	2019-01-15	2019-06-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,617		4,627	990
10,314		4,222	6,092
7,027		5,925	1,102
30,000		30,005	-5
4,807		4,892	-85
14,115		4,094	10,021
28,821		28,822	-1
21,332		17,369	3,963
15,558		14,975	583
4,658		4,337	321

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	
			990
			6,092
			1,102
			-5
			-85
			10,021
			-1
			3,963
			583
			321

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.)
98 SHARES WEYERHAUSER CO	P	2019-01-15	2019-07-01
103 SHARES WEYERHAUSER CO	P	2019-01-15	2019-07-02
23 SHARES STARBUCKS CORP	P	2019-01-15	2019-07-22
29 SHARES STARBUCKS CORP	P	2019-01-15	2019-07-30
117 SHARES PFIZER INC	P	2019-01-15	2019-08-01
187 SHARES WR BERKLEY CORP	P	2019-01-11	2019-08-02
270 SHARES FRANKLIN RES INC	P	2019-01-11	2019-08-02
33 SHARES QUALCOMM INC	P	2019-01-15	2019-08-05
85 SHARES ROYAL GOLD INC	P	2019-01-11	2019-08-14
$100,000 ALEXANDRIA REAL ESTATE EQ 2.75%	P	2019-04-18	2019-08-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,539		2,374	165
2,688		2,495	193
2,086		1,458	628
2,814		1,839	975
4,528		5,007	-479
13,024		9,023	4,001
8,916		8,236	680
2,369		1,906	463
11,065		7,185	3,880
10,017		10,076	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			165
			193
			628
			975
			-479
			4,001
			680
			463
			3,880
			-59

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.)
348 SHARES STARBUCKS CORP	P	2019-01-15	2019-08-19
30 SHARES NESTLE	P	2019-01-11	2019-09-04
45 SHARES NESTLE	P	2019-01-11	2019-09-11
8 SHARES QUALCOMM INC	P	2019-01-15	2019-09-19
105 SHARES QUALCOMM INC	P	2019-01-15	2019-09-23
$15,000 FEDERAL FARM CR BKS BOND 3.65%	P	2019-02-04	2019-10-15
$35,000 DUKE REALTY CORP 3.875%	P	2019-02-27	2019-10-24
70 SHARES ROYAL GOLD INC	P	2019-01-11	2019-10-28
1,128 SHARES ORACLE CORP	P	2019-01-15	2019-11-04
143 SHARES CARNIVAL CORP	P	2019-01-15	2019-11-04

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)
33,346		22,056	11,290
3,350		2,513	837
5,024		3,769	1,255
620		462	158
8,312		6,064	2,248
15,138		15,020	118
35,812		35,472	340
8,405		5,917	2,488
61,389		54,470	6,919
6,085		7,468	-1,383

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	
			11,290
			837
			1,255
			158
			2,248
			118
			340
			2,488
			6,919
			-1,383

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.)
98 SHARES CARNIVAL CORP	P	2019-01-15	2019-11-05
85 SHARES ROYAL GOLD INC	P	2019-01-11	2019-11-06
83 SHARES FACEBOOK INC	P	2014-12-24	2019-11-12
78 SHARES MICROSOFT CORP	P	2019-01-15	2019-11-21
140 SHARES BROOKFIELD ASSET MGMT INC	P	2019-01-11	2019-11-25
45 SHARES NESTLE	P	2019-01-11	2019-11-25
7 SHARES ABBOTT LABORATORIES	P	2019-11-07	2019-11-25
7 SHARES ACCENTURE PLC	P	2019-01-15	2019-11-25
6 SHARES ADOBE INC	P	2018-10-31	2019-11-25
3 SHARES ALIGN TECHNOLOGY INC	P	2019-01-15	2019-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,211		5,118	-907
9,492		7,185	2,307
15,863		6,595	9,268
11,775		4,323	7,452
7,992		5,710	2,282
4,672		3,769	903
585		569	16
1,380		1,023	357
1,792		1,487	305
814		595	219

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	
			-907
			2,307
			9,268
			7,452
			2,282
			903
			16
			357
			305
			219

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.)
3 SHARES ALPHABET INC CL C	P		2019-11-25
1 SHARE AUTOMATIC DATA PROCESSING	P	2019-01-15	2019-11-25
10 SHARES DOLLAR GENERAL CORP	P	2019-01-15	2019-11-25
5 SHARES FACEBOOK INC	P	2014-12-24	2019-11-25
6 SHARES GARTNER INC	P	2019-01-15	2019-11-25
5 SHARES MASTERCARD INC	P	2016-10-14	2019-11-25
12 SHARES MICROSOFT CORP	P	2019-01-15	2019-11-25
9 SHARES NESTLE	P	2011-06-24	2019-11-25
30 SHARES NIKE INC	P		2019-11-25
3 SHARES O'REILLY AUTOMOTIVE INC	P	2019-01-15	2019-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,915		855	3,060
170		132	38
1,605		1,161	444
992		397	595
947		775	172
1,422		506	916
1,796		664	1,132
935		575	360
2,768		727	2,041
1,305		1,013	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,060
			38
			444
			595
			172
			916
			1,132
			360
			2,041
			292

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.)
8 SHARES PAYPAL HLDGS INC	P	2019-01-15	2019-11-25
2 SHARES REGENERON PHARMACEUTICALS	P	2019-01-15	2019-11-25
2 SHARES SERVICENOW INC	P	2019-11-12	2019-11-25
4 SHARES STARBUCKS CORP	P	2019-01-15	2019-11-25
11 SHARES VISA INC	P	2015-04-02	2019-11-25
12 SHARES ZOETIS INC	P	2019-01-15	2019-11-25
12 SHARES ABBOTT LABORATORIES	P	2019-01-15	2019-11-26
8 SHARES CROWN CASTLE INTL CORP	P	2019-01-15	2019-11-26
14 SHARES CVS HEALTH CORP	P	2019-01-15	2019-11-26
6 SHARES HONEYWELL INTL INC	P	2019-01-15	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		724	100
702		818	-116
557		484	73
330		254	76
1,979		726	1,253
1,443		1,030	413
994		830	164
1,061		859	202
1,053		921	132
1,055		823	232

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	
			100
			-116
			73
			76
			1,253
			413
			164
			202
			132
			232

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.)
10 SHARES MEDTRONIC PLC	P	2019-01-15	2019-11-26
7 SHARES MICROSOFT CORP	P	2019-01-15	2019-11-26
8 SHARES PEPSICO INC	P	2019-01-15	2019-11-26
9 SHARES PHILLIP 66	P	2019-01-15	2019-11-26
9 SHARES UNITED PARCEL SVC INC	P	2019-01-15	2019-11-26
17 SHARES VERIZON COMMUNICATIONS	P	2019-01-15	2019-11-26
176 SHARES PFIZER INC	P	2019-01-15	2019-11-27
105 SHARES WELLS FARGO CO	P	2019-01-15	2019-12-04
$15,000 FEDERAL FARM CR BKS BOND 4.33%	P	2019-01-30	2019-12-05
78 SHARES ENBRIDGE INC	P	2019-01-15	2019-12-12

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)
1,105		847	258
1,041		719	322
1,062		866	196
1,057		835	222
1,082		881	201
1,015		985	30
6,809		7,532	-723
5,662		5,044	618
15,000		15,208	-208
3,046		2,695	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	
			258
			322
			196
			222
			201
			30
			-723
			618
			-208
			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.)
3 SHARES ABBOTT LABORATORIES	P	2019-11-07	2019-12-23
2 SHARES ACCENTURE PLC	P	2019-01-15	2019-12-23
2 SHARES ADOBE INC	P	2018-10-31	2019-12-23
1 SHARE ALIGN TECHNOLOGY INC	P	2019-01-15	2019-12-23
2 SHARES AUTOMATIC DATA PROCESSING	P	2019-01-15	2019-12-23
1 SHARE BOOKING HOLDINGS INC	P	2019-01-15	2019-12-23
2 SHARES DOLLAR GENERAL CORP	P	2019-01-15	2019-12-23
4 SHARES FACEBOOK INC	P	2014-12-24	2019-12-23
2 SHARES GARTNER INC	P	2019-01-15	2019-12-23
2 SHARES MASTERCARD INC	P	2016-10-14	2019-12-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
260		244	16
410		292	118
652		496	156
272		198	74
336		263	73
2,009		1,673	336
312		232	80
819		318	501
306		258	48
591		202	389

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	
			16
			118
			156
			74
			73
			336
			80
			501
			48
			389

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.)
6 SHARES MICROSOFT CORP	P	2019-01-15	2019-12-23
3 SHARES NESTLE	P	2011-06-24	2019-12-23
5 SHARES NIKE INC	P		2019-12-23
1 SHARE O'REILLY AUTOMOTIVE INC	P	2019-01-15	2019-12-23
3 SHARES PAYPAL HLDGS INC	P	2019-01-15	2019-12-23
1 SHARE REGENERON PHARMA	P	2019-01-15	2019-12-23
1 SHARE SERVICENOW INC	P	2019-11-21	2019-12-23
2 SHARES STARBUCKS CORP	P	2019-01-15	2019-12-23
4 SHARES VISA INC	P	2015-04-02	2019-12-23
4 SHARES ZOETIS INC	P	2019-01-15	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
927		332	595
319		192	127
499		121	378
441		338	103
324		272	52
367		409	-42
277		242	35
176		127	49
741		264	477
511		343	168

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	
			595
			127
			378
			103
			52
			-42
			35
			49
			477
			168

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.)
KIMPACT EVERGREEN REIF - UNRECAPTURED SECT 1250 GAIN	P		
KIMPACT EVERGREEN REIF - UNRECAPTURED SECT 1231 GAIN	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)
			1,427
			7,303

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	
			1,427
			7,303

TY 2019 Investments Corporate Bonds Schedule

Name: WHIMSIE FUND

EIN: 27-5271127

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21ST CENTURY FOX AMER INC 4%	31,244	31,346
AMERICAN TOWER CORP 3.125%	14,213	15,355
CAMDEN PPTY TR	10,139	10,492

TY 2019 Investments Corporate Stock Schedule

Name: WHIMSIE FUND

EIN: 27-5271127

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	51,105	54,635
JOHNSON & JOHNSON	15,799	17,796
NESTLE SA	35,896	60,811
NIKE INC	37,088	77,806
SALESFORCE.COM INC	36,496	37,407
WALT DISNEY CO	5,402	10,124
FACEBOOK INC	79,383	131,565
ALPHABET INC CL A	33,029	41,521
VISA INC	69,635	135,100
CHUBB LTD	16,187	19,458
HOME DEPOT	16,849	19,873
HONEYWELL INTL INC	13,033	16,815
MASTERCARD INC	55,849	100,326
PEPSICO	14,281	18,040
SERVICENOW INC	35,063	40,936
ADOBE INC	83,430	114,774
FEDEX CORP	4,533	4,536
MICROSOFT CORP	81,131	175,993
MORGAN STANLEY	13,814	16,921
ABB LTD	4,834	6,384
AGNICO EAGLE MINES LTD	15,411	20,947
ANHEUSER BUSCH	18,379	20,920
BARRICK GOLD CORP	10,024	11,154
BERKSHIRE HATHAWAY INC	34,832	38,505
BROOKFIELD ASSET MGMT INC	14,276	20,230
CERNER CORP	13,117	16,513
CORTEVA INC	13,552	14,337
CVS HEALTH CORP	21,404	24,144
DOMINION ENERGY INC	19,854	22,776
DUPONT DE NEMOURS INC	16,229	13,803

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENBRIDGE INC	30,249	34,600
EQUITY COMMONWEALTH	9,827	10,506
HOWARD HUGHES CORP	14,734	17,752
LIBERTY GLOBAL	19,881	21,141
LOEWS CORP	24,927	28,345
SANOFI	25,080	28,865
SCHLUMBERGER	19,903	19,296
ACCENTURE PLC	63,396	91,387
ALIGN TECHNOLOGY	42,486	53,855
ALPHABET INC CL C	44,179	131,028
AUTOMATIC DATA PROCESSING	46,449	60,187
BOOKING HLDGS INC	28,445	34,913
DOLLAR GENERAL CORP	54,212	72,843
GARTNER INC	48,803	58,250
MSCI INC	33,704	39,502
O'REILLY AUTOMOTIVE INC	55,404	71,875
PAYPAL HLDGS INC	51,015	59,602
REGENERON PHARMACEUTICALS	49,898	45,809
STARBUCKS CORP	33,084	45,894
ZOETIS INC	66,808	102,968
ABBOTT LABORATORIES	15,706	19,717
ABBVIE INC	17,236	17,531
ACCENTURE PLC	14,906	21,478
ANALOG DEVICES INC	14,070	18,539
ANTHEM INC	15,133	18,122
CARNIVAL CORP	4,846	4,880
CORNING INC	16,547	15,370
CROWN CASTLE INTL CORP	14,277	18,906
CVS HEALTH CORP	17,766	20,058
DELTA AIR LINES INC	14,796	17,719

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINL SVCS	15,682	21,290
ENBRIDGE INC	13,718	15,789
GENERAL MOTORS CO	17,134	16,873
MAXIM INTEGRATED PRODS INC	12,974	15,070
MEDTRONIC PLC	15,589	20,875
MERCK & CO INC	17,516	21,282
MICROSOFT CORP	10,065	15,455
NASDAQ INC	12,501	16,601
OCCIDENTAL PETROLEUM CORP	16,965	11,374
PHILLIPS 66	16,517	19,942
RESTAURANT BRANDS INTERNATIONAL INC	12,593	12,244
ROYAL CARIBBEAN CRUISES	8,749	10,681
STARBUCKS CORP	12,438	16,793
UNITED PARCEL SVC INC	13,902	16,623
VERIZON COMMUNICATIONS	17,609	18,666
WELLS FARGO CO	12,058	13,504

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TY 2019 Investments Government Obligations Schedule

Name:	WHIMSIE FUND
EIN:	27-5271127
US Government Securities - End of Year Book Value:	20,068
US Government Securities - End of Year Fair Market Value:	20,024
State & Local Government Securities - End of Year Book Value:	702,615
State & Local Government Securities - End of Year Fair Market Value:	727,888

TY 2019 Investments - Other Schedule

Name: WHIMSIE FUND

EIN: 27-5271127

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORE MSCI EAFE	AT COST	421,787	479,188
IBORROW FINANCE LOAN FUND I LP	AT COST	387,765	400,000
KIMPACT EVERGREEN REAL ESTATE INVESTMENT FUND LP	AT COST	450,000	467,405
GOLDMAN SACHS ETF TR ACCESS TREASURY	AT COST	49,057	49,069
SPDR EMERGING MARKETS ETF	AT COST	320,500	356,541
SPDR SER TR SPDR BLOOMBERG	AT COST	71,369	71,315
VANGUARD SMALL CAP VALUE FUND	AT COST	515,428	583,918

TY 2019 Legal Fees Schedule

Name: WHIMSIE FUND

EIN: 27-5271127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STRADLEY, RONON, STEVENS & YOUNG. LLP	13,809	13,809		0

TY 2019 Other Expenses Schedule

Name: WHIMSIE FUND

EIN: 27-5271127

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	3,568	3,568		0

TY 2019 Other Income Schedule

Name: WHIMSIE FUND

EIN: 27-5271127

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KIMPACT EVERGREEN REIF, LP - ORDINARY BUSINESS INCOME (LOSS)		-44,586	
KIMPACT EVERGREEN REIF, LP - OTHER NET RENTAL INCOME(LOSS)		-2	
KIMPACT EVERGREEN REIF, LP - INTEREST		602	
IBORROW FINANCE LOAN FUND I, LP - ORDINARY BUSINESS INCOME (LOSS)		-3,221	
IBORROW FINANCE LOAN FUND I, LP - NET RENTAL REAL ESTATE INCOME (LOSS)		-33	
IBORROW FINANCE LOAN FUND I, LP - DIVIDENDS		22,420	
IBORROW FINANCE LOAN FUND I, LP - OTHER PORTFOLIO INCOME		76	

TY 2019 Other Professional Fees Schedule

Name: WHIMSIE FUND

EIN: 27-5271127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BEACON POINTE - INVESTMENT ADVISORY FEES	56,494	56,494		0

TY 2019 Taxes Schedule

Name: WHIMSIE FUND

EIN: 27-5271127

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,440	0		0
PAYROLL TAXES	233	0		0