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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
WALTER J & HOLLY O THOMSON CHARITABLE

A Employer identification number
30-6268353

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 831041
Room/suite

B Telephone number (see instructions)
(800) 357-7094

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752831041

C If exemption application is pending, check here ▶ ☐

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*) ▶$ 48,533,431

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)	247,198			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	703,634	702,151		
	5a	Gross rents	495,495	495,495		
	b	Net rental income or (loss) 431,659				
	6a	Net gain or (loss) from sale of assets not on line 10	1,519,261			
	b	Gross sales price for all assets on line 6a 16,919,177				
	7	Capital gain net income (from Part IV, line 2) . . .		1,519,261		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	115,448	105,477		
	12	**Total.** Add lines 1 through 11	3,081,036	2,822,384		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	397,720	238,632		159,088
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	13,830	8,498	0	5,332
	c	Other professional fees (attach schedule)	87,327	5,638		81,689
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	56,791	12,791		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	5,220	0	0	5,220
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	69,514	67,854		1,660
	24	**Total operating and administrative expenses.** Add lines 13 through 23	630,402	333,413	0	252,989
	25	Contributions, gifts, grants paid	2,050,000			2,050,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,680,402	333,413	0	2,302,989
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	400,634			
	b	**Net investment income** (if negative, enter -0-)		2,488,971		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,617,385	1,332,121	1,332,121
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	26,382,614	30,046,847	34,993,166
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 4,921,880			
		Less: accumulated depreciation (attach schedule) ▶	4,921,880	4,921,880	11,770,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1	1	438,144
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	35,921,880	36,300,849	48,533,431
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **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	35,921,880	36,300,849	
	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)	35,921,880	36,300,849	
	30	**Total liabilities and net assets/fund balances** (see instructions)	35,921,880	36,300,849	

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	35,921,880
2	Enter amount from Part I, line 27a	2	400,634
3	Other increases not included in line 2 (itemize) ▶	3	147
4	Add lines 1, 2, and 3	4	36,322,661
5	Decreases not included in line 2 (itemize) ▶	5	21,812
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	36,300,849

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	1,519,261
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	2,406,618	46,918,963	0.051293
2017	1,956,045	46,145,046	0.042389
2016	1,909,984	41,846,699	0.045642
2015	1,842,712	39,154,014	0.047063
2014	1,764,852	38,407,137	0.045951

2	**Total** of line 1, column (d)	2	0.232338
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	0.046468
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	46,415,963
5	Multiply line 4 by line 3	5	2,156,857
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24,890
7	Add lines 5 and 6	7	2,181,747
8	Enter qualifying distributions from Part XII, line 4 , ...	8	2,302,989

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	24,890
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	24,890
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	24,890
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	55,333		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	55,333
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	30,443
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 24,892	**Refunded** ▶		11	5,551

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. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
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) ▶ 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	Yes	

Part VII-A Statements Regarding Activities (continued)

		Line	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	Yes	
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 ▶NONE

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(213) 861-5183

Located at ▶500 S FLOWER ST FL 27 LOS ANGELES CA ZIP+4 ▶900712201

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 |

		Line	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 | | No

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____

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
BANK OF AMERICA N A 500 S FLOWER ST FL 27 LOS ANGELES, CA 900712201	CO-TRUSTEE 1	325,720		
PHILIP MARKING 222 E CARRILLO ST SUITE 400 SANTA BARBARA, CA 931017148	CO-TRUSTEE 1	36,000		
DAVID ANDERSON PO BOX 5917 KETCHUM, ID 833405917	CO-TRUSTEE 1	36,000		

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 . . . . ▶	

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	32,116,551
b	Average of monthly cash balances	1b	3,020,173
c	Fair market value of all other assets (see instructions)	1c	11,986,081
d	**Total** (add lines 1a, b, and c)	1d	47,122,805
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	47,122,805
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	706,842
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,415,963
6	**Minimum investment return.** Enter 5% of line 5	6	2,320,798

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	2,320,798
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 24,890		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	24,890
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,295,908
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,295,908
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	2,295,908

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	2,302,989
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,302,989
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	24,890
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,278,099

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				2,295,908
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,048,726	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,302,989				
a Applied to 2018, but not more than line 2a			2,048,726	
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.				254,263
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,041,645
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

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

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

	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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

JOHN OSTLER - BANK OF AMERICA N A
515 S FLOWER ST FL 27 MC CA9-51
LOS ANGELES, CA 900712201
(213) 861-5183
N/A

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

THE WALTER J & HOLLY O. THOMSON FOUNDATION GRANT APPLICATION AND COVERSHEET

c Any submission deadlines:

OCTOBER 31

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

CALIFORNIA-BASED QUALIFIED PUBLIC CHARITIES FOR PURPOSES TO BE CARRIED OUT WITHIN SANTA BARBARA COUNTY AND CENTRAL LOS ANGELES; ONE REQUEST PER ORGANIZATION WITHIN A 12-MONTH PERIOD; NO UNSOLICITED REQUESTS

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**				2,050,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities.			14	703,634	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	431,659	
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	1,519,261	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a O&G ROYALTY INCOME			15	105,477	
b EXCISE TAX REFUND			1	9,971	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				2,770,002	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,770,002

(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.

******	2020-10-21	******
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.)
63. AMC NETWORKS INC CL A COM		2019-06-28	2019-11-04
41. AMC NETWORKS INC CL A COM		2019-06-28	2019-11-06
50000. AT&T INC UNSECD SR GLOBAL NT CALL 9/09/47 @100		2019-05-07	2019-06-12
57. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-08-28
17. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-08-29
65. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-09-06
33. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-10-10
33. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-10-18
81. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-11-15
54. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,621		3,443	-822
1,660		2,241	-581
49,087		47,758	1,329
1,788		1,870	-82
535		558	-23
2,080		2,132	-52
1,139		1,082	57
1,201		1,082	119
2,984		2,657	327
1,975		1,771	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-822
			-581
			1,329
			-82
			-23
			-52
			57
			119
			327
			204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-11-22
29. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-11-25
29. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-11-26
32. ADVANCED DRAINAGE SYSTEMS INC COM		2019-06-28	2019-12-03
174. AGILENT TECHNOLOGIES INC		2018-02-05	2019-08-09
145. AGILENT TECHNOLOGIES INC		2017-11-20	2019-08-09
6. AIR PRODUCTS AND CHEMICALS INC		2019-06-28	2019-08-13
19. AIR PRODUCTS AND CHEMICALS INC		2019-06-28	2019-11-06
166. ALBEMARLE CORPORATION		2017-08-30	2019-05-29
4. ALBEMARLE CORPORATION		2017-08-30	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,137		1,017	120
1,083		951	132
1,094		951	143
1,234		1,050	184
11,931		12,236	-305
9,942		10,145	-203
1,383		1,347	36
4,144		4,266	-122
10,938		18,971	-8,033
265		457	-192

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	
			120
			132
			143
			184
			-305
			-203
			36
			-122
			-8,033
			-192

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. ALBEMARLE CORPORATION		2017-08-29	2019-05-30
103. ALBEMARLE CORPORATION		2017-08-29	2019-05-30
3. ALBEMARLE CORPORATION		2018-02-05	2019-05-30
36. ALBEMARLE CORPORATION		2018-02-05	2019-05-30
128. ALBEMARLE CORPORATION		2018-02-05	2019-05-30
114. ALIBABA GROUP HLDG LTD ADS		2015-03-27	2019-02-22
11. ALPHABET INC CL A COM		2014-04-14	2019-06-06
12. AMAZON COM INC		2017-04-13	2019-02-22
27. AMEDISYS INC COM		2019-06-28	2019-07-18
35. AMEDISYS INC COM		2019-06-28	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		228	-95
6,826		11,738	-4,912
199		325	-126
2,386		3,898	-1,512
8,482		13,852	-5,370
20,046		9,647	10,399
11,486		6,062	5,424
19,577		10,669	8,908
3,440		3,251	189
4,733		4,214	519

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	
			-95
			-4,912
			-126
			-1,512
			-5,370
			10,399
			5,424
			8,908
			189
			519

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. AMEDISYS INC COM		2019-06-28	2019-08-28
15. AMEDISYS INC COM		2019-06-28	2019-12-27
40000. AMERICAN INTL GROUP INC SR UNSECD NT		2013-01-28	2019-05-09
50000. AMERICAN INTL GROUP INC UNSECD SR NT CALL 10/01/47 @100		2019-05-09	2019-11-22
35000. ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 11/1/25 @100		2016-10-11	2019-02-11
60000. ANHEUSER-BUSCH INBEV FIN INC SR UNSECD NT CALL 11/1/25 @100		2016-01-13	2019-02-11
5. ANSYS INC		2019-06-28	2019-10-10
80. APPLE HOSPITALITY REIT INC REIT		2019-06-28	2019-08-19
29. APPLIED INDL TECHNOLOGIES INC		2019-06-28	2019-10-17
19. APPLIED INDL TECHNOLOGIES INC		2019-06-28	2019-10-18

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)
1,274		1,204	70
2,496		1,806	690
42,207		42,276	-69
59,007		51,224	7,783
33,948		36,800	-2,852
58,196		59,960	-1,764
1,105		1,019	86
1,270		1,260	10
1,613		1,788	-175
1,059		1,171	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			690
			-69
			7,783
			-2,852
			-1,764
			86
			10
			-175
			-112

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.)
50000. ARKANSAS ST GO AMMEND 82 BDS-TAXBL		2014-06-30	2019-06-10
113. ARMADA HOFFLER PPTYS INC COM		2019-06-28	2019-10-02
47. ARMADA HOFFLER PPTYS INC COM		2019-06-28	2019-10-22
26. ARMADA HOFFLER PPTYS INC COM		2019-06-28	2019-11-04
57. ARMADA HOFFLER PPTYS INC COM		2019-06-28	2019-11-05
60000. AVON LAKE OHIO CITY SCH DIST REF BDS-TAXBL		2014-07-18	2019-05-23
52. BANCORPSOUTH BK TUPELO MISS COM		2019-06-28	2019-07-18
47. BECTON DICKINSON & COMPANY		2019-08-09	2019-09-20
172. BLUCORA INC COM		2019-06-28	2019-11-07
79. BLUCORA INC COM		2019-06-28	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,424		50,000	1,424
2,031		1,856	175
857		772	85
481		427	54
1,041		936	105
61,748		60,000	1,748
1,504		1,513	-9
11,995		11,884	111
3,270		5,236	-1,966
2,067		2,405	-338

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	
			1,424
			175
			85
			54
			105
			1,748
			-9
			111
			-1,966
			-338

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.)
20. BOEING CO		2019-03-13	2019-04-08
65. BOEING CO		2016-05-09	2019-04-08
170. BOEING CO		2016-03-08	2019-04-08
170. BOEING CO		2016-02-19	2019-04-08
27. BOSTON SCIENTIFIC CORPORATION		2017-11-21	2019-08-09
575. BOSTON SCIENTIFIC CORPORATION		2017-11-21	2019-08-09
32. CRA INTL INC COM		2019-06-28	2019-08-07
48. CSG SYS INTL INC		2019-06-28	2019-08-07
15. CSG SYS INTL INC		2019-08-29	2019-11-07
13. CABOT MICROELECTRONICS CORP COM		2019-06-28	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,483		7,362	121
24,319		8,583	15,736
63,604		20,669	42,935
63,604		19,522	44,082
1,154		777	377
24,575		16,545	8,030
1,300		1,219	81
2,327		2,317	10
832		800	32
1,418		1,460	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			121
			15,736
			42,935
			44,082
			377
			8,030
			81
			10
			32
			-42

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.)
33. CABOT MICROELECTRONICS CORP COM		2019-06-28	2019-08-09
65000. CALIFORNIA ST GO BDS-TAXBL		2015-10-16	2019-03-01
70206.231 FULLER & THALER BEHAVIORAL SMALL-CAP EQUITY FUND CL R6		2018-12-12	2019-06-07
4. CHEMED CORP NEW		2019-06-28	2019-08-07
6. CHEMED CORP NEW		2019-06-28	2019-12-27
25000. CHEVRON CORP NEW SR UNSECD NT CALL 01/03/22 @100		2016-01-11	2019-06-27
50000. CHEVRON CORP NEW SR UNSECD NT CALL 01/03/22 @100		2015-07-07	2019-06-27
60. CIMAREX ENERGY CO COM		2016-12-12	2019-02-22
125. CIMAREX ENERGY CO COM		2016-12-02	2019-02-22
59. CIMAREX ENERGY CO COM		2017-01-30	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,775		3,707	68
65,000		65,000	
1,701,097		1,600,000	101,097
1,662		1,432	230
2,648		2,148	500
25,228		24,732	496
50,456		49,321	1,135
4,445		8,496	-4,051
9,260		17,383	-8,123
4,371		7,963	-3,592

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	
			68
			101,097
			230
			500
			496
			1,135
			-4,051
			-8,123
			-3,592

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.)
18. CIMAREX ENERGY CO COM		2017-01-30	2019-02-25
39. CIMAREX ENERGY CO COM		2017-05-12	2019-02-25
35. CIMAREX ENERGY CO COM		2017-05-12	2019-02-25
5403.71 CITIGROUP COML MTG TR 2013-GCJ11 MTG PASS THRU CTF CL A-3		2019-05-21	2019-10-31
40000. COLORADO ST BRD GOVERNORS UNIV REV BDS-TAXBL		2015-03-20	2019-06-27
2458.217 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2011-07-20	2019-05-16
14014.694 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2011-04-08	2019-05-16
1184.535 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2011-04-12	2019-05-16
103. COMFORT SYSTEMS USA INC		2019-06-28	2019-08-07
11. COMFORT SYSTEMS USA INC		2019-06-28	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,331		2,429	-1,098
2,883		4,582	-1,699
2,587		4,108	-1,521
5,404		5,417	-13
41,356		40,000	1,356
41,765		36,285	5,480
238,110		200,000	38,110
20,125		16,707	3,418
4,042		5,329	-1,287
440		569	-129

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	
			-1,098
			-1,699
			-1,521
			-13
			1,356
			5,480
			38,110
			3,418
			-1,287
			-129

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.)
28. COMFORT SYSTEMS USA INC		2019-06-28	2019-08-28
32. COMFORT SYSTEMS USA INC		2019-06-28	2019-08-28
44. COMFORT SYSTEMS USA INC		2019-06-28	2019-10-08
45. CONTINENTAL BLDG PRODS INC COM		2019-06-28	2019-08-09
51. CONTINENTAL BLDG PRODS INC COM		2019-06-28	2019-08-19
61. CONTINENTAL BLDG PRODS INC COM		2019-06-28	2019-11-07
26. COPART INC		2019-06-28	2019-07-25
21. COPART INC		2019-06-28	2019-08-28
23. CORENERGY INFRASTRUCTURE TR INC REITS		2019-06-28	2019-11-07
59. CORENERGY INFRASTRUCTURE TR INC REITS		2019-06-28	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,030		1,449	-419
1,184		1,656	-472
1,834		2,277	-443
1,088		1,179	-91
1,225		1,337	-112
1,856		1,599	257
2,062		1,918	144
1,560		1,549	11
1,048		907	141
2,580		2,311	269

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	
			-419
			-472
			-443
			-91
			-112
			257
			144
			11
			141
			269

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.)
45. CORELOGIC INC COM		2019-06-28	2019-08-15
39. CORELOGIC INC COM		2019-06-28	2019-08-28
53. CORELOGIC INC COM		2019-06-28	2019-11-06
245. DESIGNER BRANDS INC CL A COM		2019-06-28	2019-12-11
94. DISNEY WALT CO		2016-01-12	2019-06-06
88. DISNEY WALT CO		2016-01-12	2019-08-09
13. DOLLAR GEN CORP NEW COM		2019-06-28	2019-07-25
9. DOLLAR GEN CORP NEW COM		2019-06-28	2019-10-10
12. DOLLAR GEN CORP NEW COM		2019-06-28	2019-11-27
29. ECHOSTAR CORP CL A		2019-06-28	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,043		1,886	157
1,850		1,635	215
2,063		2,221	-158
3,597		4,675	-1,078
12,856		9,517	3,339
12,107		8,910	3,197
1,790		1,761	29
1,441		1,219	222
1,902		1,626	276
1,186		1,269	-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	
			157
			215
			-158
			-1,078
			3,339
			3,197
			29
			222
			276
			-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.)
7. ECHOSTAR CORP CL A		2019-06-28	2019-08-14
60000. EMERYVILLE CALIF REDEV AGY SUC TAX ALLOC REF BDS-TAXBL		2014-07-25	2019-06-05
3. EQUINIX INC REITS		2019-06-28	2019-07-11
3. EQUINIX INC REITS		2019-06-28	2019-10-10
7. EXPEDIA GROUP INC NEW COM		2019-06-28	2019-08-02
.92 EXPEDIA GROUP INC NEW COM		2019-06-28	2019-08-28
167. FNB CORP PA COM		2019-06-28	2019-08-28
194. FNB CORP PA COM		2019-06-28	2019-11-07
42. FTI CONSULTING INC COM		2019-06-28	2019-08-07
10. FTI CONSULTING INC COM		2019-06-28	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		306	-28
60,924		60,000	924
1,577		1,503	74
1,710		1,503	207
917		926	-9
118		122	-4
1,753		1,960	-207
2,449		2,277	172
4,367		3,522	845
1,071		839	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	
			-28
			924
			74
			207
			-9
			-4
			-207
			172
			845
			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.)
16. FTI CONSULTING INC COM		2019-06-28	2019-12-27
23. FEDERAL AGRIC MTG CORP CL C		2019-06-28	2019-11-07
1768.38 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2019-12-31
1878.46 FEDERAL NATL MTG ASSN POOL #BM1420		2019-05-14	2019-06-30
3614.22 FEDERAL NATL MTG ASSN POOL #BM1420		2019-05-14	2019-07-31
3959.97 FEDERAL NATL MTG ASSN POOL #BM1420		2019-05-14	2019-08-31
2256.77 FEDERAL NATL MTG ASSN POOL #BM1420		2019-05-14	2019-09-30
3187.54 FEDERAL NATL MTG ASSN POOL #BM1420		2019-05-14	2019-10-31
1938.85 FEDERAL NATL MTG ASSN POOL #BM1420		2019-05-14	2019-11-30
2354.6 FEDERAL NATL MTG ASSN POOL #BM1420		2019-05-14	2019-12-31

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)
1,772		1,342	430
1,916		1,684	232
1,768		1,823	-55
1,878		1,960	-82
3,614		3,771	-157
3,960		4,131	-171
2,257		2,354	-97
3,188		3,326	-138
1,939		2,023	-84
2,355		2,457	-102

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	
			430
			232
			-55
			-82
			-157
			-171
			-97
			-138
			-84
			-102

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.)
1504.76 FEDERAL NATL MTG ASSN POOL #BM4703		2019-05-07	2019-05-31
2152.97 FEDERAL NATL MTG ASSN POOL #BM4703		2019-05-07	2019-06-30
2265.42 FEDERAL NATL MTG ASSN POOL #BM4703		2019-05-07	2019-07-31
2551.2 FEDERAL NATL MTG ASSN POOL #BM4703		2019-05-07	2019-08-31
3214.45 FEDERAL NATL MTG ASSN POOL #BM4703		2019-05-07	2019-09-30
3810.3 FEDERAL NATL MTG ASSN POOL #BM4703		2019-05-07	2019-10-31
3439.31 FEDERAL NATL MTG ASSN POOL #BM4703		2019-05-07	2019-11-30
2672.08 FEDERAL NATL MTG ASSN POOL #BM4703		2019-05-07	2019-12-31
2570.95 FEDERAL NATL MTG ASSN POOL #BM5741		2019-05-16	2019-06-30
4350.02 FEDERAL NATL MTG ASSN POOL #BM5741		2019-05-16	2019-07-31

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)
1,505		1,529	-24
2,153		2,187	-34
2,265		2,302	-37
2,551		2,592	-41
3,214		3,266	-52
3,810		3,871	-61
3,439		3,494	-55
2,672		2,715	-43
2,571		2,626	-55
4,350		4,443	-93

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
			-34
			-37
			-41
			-52
			-61
			-55
			-43
			-55
			-93

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.)
4231.5 FEDERAL NATL MTG ASSN POOL #BM5741		2019-05-16	2019-08-31
5203.89 FEDERAL NATL MTG ASSN POOL #BM5741		2019-05-16	2019-09-30
2913.65 FEDERAL NATL MTG ASSN POOL #BM5741		2019-05-16	2019-10-31
3811.47 FEDERAL NATL MTG ASSN POOL #BM5741		2019-05-16	2019-11-30
4911.43 FEDERAL NATL MTG ASSN POOL #BM5741		2019-05-16	2019-12-31
1148.5 FEDERAL NATL MTG ASSN POOL #CA1430		2019-12-17	2019-12-31
4896.66 FEDERAL NATL MTG ASSN POOL #CA2206		2019-06-04	2019-06-30
5547.86 FEDERAL NATL MTG ASSN POOL #CA2206		2019-06-04	2019-07-31
7626.49 FEDERAL NATL MTG ASSN POOL #CA2206		2019-06-04	2019-08-31
8050.27 FEDERAL NATL MTG ASSN POOL #CA2206		2019-06-04	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,232		4,322	-90
5,204		5,315	-111
2,914		2,976	-62
3,811		3,893	-82
4,911		5,016	-105
1,149		1,183	-34
4,897		5,157	-260
5,548		5,843	-295
7,626		8,032	-406
8,050		8,478	-428

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	
			-90
			-111
			-62
			-82
			-105
			-34
			-260
			-295
			-406
			-428

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.)
11008.13 FEDERAL NATL MTG ASSN POOL #CA2206		2019-06-04	2019-10-31
6136.07 FEDERAL NATL MTG ASSN POOL #CA2206		2019-06-04	2019-11-30
6839.91 FEDERAL NATL MTG ASSN POOL #CA2206		2019-06-04	2019-12-31
1078.16 FEDERAL NATL MTG ASSN POOL #MA3637		2019-05-21	2019-05-31
1510.31 FEDERAL NATL MTG ASSN POOL #MA3637		2019-05-21	2019-06-30
3390.96 FEDERAL NATL MTG ASSN POOL #MA3637		2019-05-21	2019-07-31
6616.68 FEDERAL NATL MTG ASSN POOL #MA3637		2019-05-21	2019-08-31
10057.37 FEDERAL NATL MTG ASSN POOL #MA3637		2019-05-21	2019-09-30
9526.27 FEDERAL NATL MTG ASSN POOL #MA3637		2019-05-21	2019-10-31
6350.92 FEDERAL NATL MTG ASSN POOL #MA3637		2019-05-21	2019-11-30

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)
11,008		11,593	-585
6,136		6,462	-326
6,840		7,203	-363
1,078		1,090	-12
1,510		1,527	-17
3,391		3,429	-38
6,617		6,691	-74
10,057		10,170	-113
9,526		9,633	-107
6,351		6,421	-70

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	
			-585
			-326
			-363
			-12
			-17
			-38
			-74
			-113
			-107
			-70

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.)
119875.065 FEDERAL NATL MTG ASSN POOL #MA3637		2019-05-21	2019-12-17
43329.733 FEDERAL NATL MTG ASSN POOL #MA3637		2019-05-21	2019-12-17
1946.7 FEDERAL NATL MTG ASSN POOL #MA3709		2019-06-26	2019-07-31
2263.81 FEDERAL NATL MTG ASSN POOL #MA3709		2019-06-26	2019-08-31
2497.34 FEDERAL NATL MTG ASSN POOL #MA3709		2019-06-26	2019-09-30
4454.59 FEDERAL NATL MTG ASSN POOL #MA3709		2019-06-26	2019-10-31
4542.6 FEDERAL NATL MTG ASSN POOL #MA3709		2019-06-26	2019-11-30
3737.11 FEDERAL NATL MTG ASSN POOL #MA3709		2019-06-26	2019-12-31
1615.72 FEDERAL NATL MTG ASSN POOL #MA3729		2019-06-19	2019-07-31
1600.24 FEDERAL NATL MTG ASSN POOL #MA3729		2019-06-19	2019-08-31

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)
123,087		121,219	1,868
44,491		43,810	681
1,947		1,959	-12
2,264		2,278	-14
2,497		2,513	-16
4,455		4,482	-27
4,543		4,571	-28
3,737		3,760	-23
1,616		1,622	-6
1,600		1,606	-6

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	
			1,868
			681
			-12
			-14
			-16
			-27
			-28
			-23
			-6
			-6

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.)
1718.05 FEDERAL NATL MTG ASSN POOL #MA3729		2019-06-19	2019-09-30
2543.01 FEDERAL NATL MTG ASSN POOL #MA3729		2019-06-19	2019-10-31
2753.69 FEDERAL NATL MTG ASSN POOL #MA3729		2019-06-19	2019-11-30
4025.56 FEDERAL NATL MTG ASSN POOL #MA3729		2019-06-19	2019-12-31
627.96 FEDERAL NATL MTG ASSN POOL #MA3744		2019-06-26	2019-07-31
909.09 FEDERAL NATL MTG ASSN POOL #MA3744		2019-06-26	2019-08-31
1131.65 FEDERAL NATL MTG ASSN POOL #MA3744		2019-06-26	2019-09-30
1608.52 FEDERAL NATL MTG ASSN POOL #MA3744		2019-06-26	2019-10-31
1302.11 FEDERAL NATL MTG ASSN POOL #MA3744		2019-06-26	2019-11-30
2386.59 FEDERAL NATL MTG ASSN POOL #MA3744		2019-06-26	2019-12-31

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)
1,718		1,725	-7
2,543		2,553	-10
2,754		2,764	-10
4,026		4,041	-15
628		633	-5
909		917	-8
1,132		1,141	-9
1,609		1,622	-13
1,302		1,313	-11
2,387		2,407	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-10
			-10
			-15
			-5
			-8
			-9
			-13
			-11
			-20

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.)
37. FINANCIAL INSTNS INC COM		2019-06-28	2019-08-19
8. FIRST CTZNS BANCSHARES INC N C CL A		2019-06-28	2019-07-15
5. FIRST CTZNS BANCSHARES INC N C CL A		2019-06-28	2019-07-18
5. FIRST CTZNS BANCSHARES INC N C CL A		2019-06-28	2019-07-24
4. FIRST CTZNS BANCSHARES INC N C CL A		2019-06-28	2019-07-25
5. FIRST CTZNS BANCSHARES INC N C CL A		2019-06-28	2019-07-29
6. FIRST CTZNS BANCSHARES INC N C CL A		2019-06-28	2019-11-07
50000. FLORIDA HURRICANE CATASTROPHE REV BDS-TAXBL		2014-01-03	2019-06-10
35000. FLORIDA ST DEPT ENVIRONMENTAL FLORIDA FOREVER REV BDS-TAXBL		2011-06-06	2019-07-01
10000. FREDERICK MD GO BDS AND NTS-TAXBL		2011-07-18	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)
1,095		1,078	17
3,583		3,563	20
2,267		2,227	40
2,329		2,227	102
1,859		1,781	78
2,315		2,227	88
3,073		2,672	401
50,271		48,023	2,248
35,000		36,657	-1,657
10,000		10,342	-342

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	
			17
			20
			40
			102
			78
			88
			401
			2,248
			-1,657
			-342

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.)
33. FULTON FINL CORP PA		2019-06-28	2019-08-07
51. FULTON FINL CORP PA		2019-06-28	2019-08-07
13. GARTNER GROUP INC NEW CL A		2019-06-28	2019-08-13
29. GENERAC HLDGS INC COM		2019-09-27	2019-11-07
493. GILEAD SCIENCES INC		2014-04-14	2019-08-09
306. GOLD RESOURCE CORP COM		2019-06-28	2019-08-06
201. GOLD RESOURCE CORP COM		2019-06-28	2019-08-29
35000. GOLDMAN SACHS GROUP INC SR MTN		2017-04-11	2019-05-22
60000. GOLDMAN SACHS GROUP INC SR MTN		2016-01-19	2019-05-22
31. HAMILTON LANE INC CL A COM		2019-06-28	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		540	-18
806		834	-28
1,670		2,079	-409
2,700		2,339	361
31,931		32,759	-828
1,121		1,040	81
679		683	-4
36,140		36,305	-165
61,954		62,041	-87
1,740		1,778	-38

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	
			-18
			-28
			-409
			361
			-828
			81
			-4
			-165
			-87
			-38

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.)
50. HANCOCK HLDG CO		2019-07-30	2019-08-19
46. HANCOCK HLDG CO		2019-07-30	2019-11-07
29. HANCOCK HLDG CO		2019-06-28	2019-11-07
33. HANCOCK HLDG CO		2019-06-28	2019-12-04
52. HANCOCK HLDG CO		2019-06-28	2019-12-27
24. HASBRO INC		2018-08-03	2019-02-22
161. HASBRO INC		2018-08-02	2019-02-22
37. HASBRO INC		2018-08-02	2019-02-22
147. HASBRO INC		2018-08-01	2019-02-22
89. HASBRO INC		2018-08-01	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		2,071	-246
1,901		1,905	-4
1,198		1,156	42
1,333		1,316	17
2,279		2,074	205
2,072		2,391	-319
13,902		15,937	-2,035
3,181		3,662	-481
12,639		14,515	-1,876
7,652		8,782	-1,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-246
			-4
			42
			17
			205
			-319
			-2,035
			-481
			-1,876
			-1,130

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.)
85000. HOUSTON TEX TAXABLE PENSION OBLG BDS-TAXBL		2017-12-20	2019-10-04
50000. HOUSTON TEX ARPT SYS REV SPL FACS TAXABLE REV REF B-TAXBL		2014-08-13	2019-01-01
19. INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2019-07-30	2019-08-19
15. INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2019-08-09	2019-08-19
19. INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2019-07-20	2019-09-25
12. INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2019-08-09	2019-09-25
2. INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2019-08-27	2019-09-25
2. INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2019-08-28	2019-09-25
2. INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2019-08-09	2019-09-25
14. INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2019-08-17	2019-09-25

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)
90,853		85,000	5,853
50,000		50,000	
1,170		1,218	-48
924		945	-21
1,140		1,244	-104
720		756	-36
121		120	1
121		118	3
121		126	-5
847		860	-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	
			5,853
			-48
			-21
			-104
			-36
			1
			3
			-5
			-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.)
1. INTEGRA LIFESCIENCES HLDGS CORP COM NEW		2019-08-17	2019-09-25
4540. ISHARES RUSSELL MID-CAP VALUE ETF		2017-02-02	2019-06-07
5000. ISHARES RUSSELL MID-CAP VALUE ETF		2014-04-21	2019-06-07
1500. ISHARES RUSSELL MID-CAP VALUE ETF		2013-11-22	2019-06-07
4100. ISHARES RUSSELL MID-CAP VALUE ETF		2013-04-01	2019-06-07
3685. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-02-02	2019-06-07
1200. ISHARES RUSSELL MID-CAP GROWTH ETF		2013-11-22	2019-06-07
3250. ISHARES RUSSELL MID-CAP GROWTH ETF		2012-11-27	2019-06-07
4130. ISHARES CORE MSCI EAFE ETF		2017-09-28	2019-06-07
16630. ISHARES CORE MSCI EMERGING MKTS ETF		2017-05-23	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		61	
396,720		371,011	25,709
436,916		342,790	94,126
131,075		96,893	34,182
358,271		232,497	125,774
515,797		370,602	145,195
167,967		98,166	69,801
454,909		200,006	254,903
253,175		263,845	-10,670
826,577		829,172	-2,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			25,709
			94,126
			34,182
			125,774
			145,195
			69,801
			254,903
			-10,670
			-2,595

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.)
3645. ISHARES CORE MSCI EMERGING MKTS ETF		2017-03-31	2019-06-07
85000. JPMORGAN CHASE & CO UNSECD SR NT		2018-07-10	2019-05-07
172. JABIL CIRCUIT INC COM		2019-06-28	2019-10-29
86. JABIL CIRCUIT INC COM		2019-06-28	2019-11-22
61. JABIL CIRCUIT INC COM		2019-06-28	2019-12-03
54. JABIL CIRCUIT INC COM		2019-06-28	2019-12-04
7. JOHNSON OUTDOORS INC CL A		2019-06-28	2019-08-07
16. J2 GLOBAL INC COM		2019-06-28	2019-08-19
42. KFORCE.COM INC		2019-06-28	2019-07-30
76. KFORCE.COM INC		2019-06-28	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181,171		174,612	6,559
85,904		83,802	2,102
6,419		5,350	1,069
3,318		2,675	643
2,326		1,897	429
2,113		1,680	433
415		542	-127
1,336		1,414	-78
1,511		1,479	32
2,510		2,676	-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	
			6,559
			2,102
			1,069
			643
			429
			433
			-127
			-78
			32
			-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.)
33. KFORCE.COM INC		2019-06-28	2019-08-19
21. KFORCE.COM INC		2019-06-28	2019-09-26
55000. KROGER CO SR UNSECD NT CALL 10/01/21 @100		2018-08-20	2019-06-27
31. LAKELAND FINL CORP COM		2019-06-28	2019-08-07
27. LAKELAND FINL CORP COM		2019-06-28	2019-09-25
34. LAKELAND FINL CORP COM		2019-06-28	2019-10-23
3. LANDSTAR SYSTEMS INCORPORATED		2019-08-29	2019-10-10
28. LANDSTAR SYSTEMS INCORPORATED		2019-06-28	2019-10-10
19. LANDSTAR SYSTEMS INCORPORATED		2019-06-28	2019-10-17
17. LANDSTAR SYSTEMS INCORPORATED		2019-06-28	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,109		1,162	-53
773		739	34
55,616		54,456	1,160
1,313		1,448	-135
1,216		1,261	-45
1,558		1,588	-30
333		333	
3,105		3,013	92
2,150		2,044	106
1,929		1,829	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	
			-53
			34
			1,160
			-135
			-45
			-30
			92
			106
			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.)
19. LANDSTAR SYSTEMS INCORPORATED		2019-06-28	2019-10-18
39. LANDSTAR SYSTEMS INCORPORATED		2019-06-28	2019-10-24
16. LANDSTAR SYSTEMS INCORPORATED		2019-06-28	2019-10-29
45. LANDSTAR SYSTEMS INCORPORATED		2019-06-28	2019-11-04
32. LANDSTAR SYSTEMS INCORPORATED		2019-06-28	2019-11-06
132. LANTHEUS HLDGS INC COM		2019-06-28	2019-07-25
72. LANTHEUS HLDGS INC COM		2019-06-28	2019-10-02
54. LANTHEUS HLDGS INC COM		2019-06-28	2019-10-10
54. DASSAULT SYSTEMES EUR1		2017-10-13	2019-02-25
58. DASSAULT SYSTEMES EUR1		2017-10-16	2019-02-25

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)
2,156		2,044	112
4,484		4,196	288
1,886		1,722	164
5,236		4,842	394
3,752		3,443	309
3,118		3,718	-600
1,369		2,028	-659
990		1,521	-531
7,829		5,712	2,117
8,409		6,108	2,301

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	
			112
			288
			164
			394
			309
			-600
			-659
			-531
			2,117
			2,301

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.)
4. DASSAULT SYSTEMES EUR1		2013-10-09	2019-02-25
103. DASSAULT SYSTEMES EUR1		2013-10-09	2019-08-09
158. LOUISIANA PACIFIC CORPORATION		2019-06-28	2019-08-07
190. LOUISIANA PACIFIC CORPORATION		2019-06-28	2019-08-09
92. LOUISIANA PACIFIC CORPORATION		2019-06-28	2019-08-09
121. LOUISIANA PACIFIC CORPORATION		2019-06-28	2019-08-15
95. LOUISIANA PACIFIC CORPORATION		2019-06-28	2019-08-28
87. LOUISIANA PACIFIC CORPORATION		2019-06-28	2019-08-28
54. LOUISIANA PACIFIC CORPORATION		2019-06-28	2019-11-04
56. LOUISIANA PACIFIC CORPORATION		2019-06-28	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		259	321
15,090		6,671	8,419
3,553		4,143	-590
4,343		4,982	-639
2,103		2,412	-309
2,753		3,172	-419
2,157		2,491	-334
1,998		2,281	-283
1,620		1,416	204
1,635		1,468	167

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	
			321
			8,419
			-590
			-639
			-309
			-419
			-334
			-283
			204
			167

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.)
37. LOUISIANA PACIFIC CORPORATION		2019-06-28	2019-11-15
50000. LOUISIANA ST TAXABLE GO REF BDS-TAXBL		2016-04-21	2019-05-23
15375.154 MFS INTERNATIONAL NEW DISCOVERY FUND CL I		2017-05-23	2019-06-07
11417.86 MFS INTERNATIONAL NEW DISCOVERY FUND CL I		2014-04-21	2019-06-07
4339.623 MFS INTERNATIONAL NEW DISCOVERY FUND CL I		2013-04-11	2019-06-07
8990.054 MFS INTERNATIONAL NEW DISCOVERY FUND CL I		2013-04-01	2019-06-07
94. MSG NETWORK INC CL A COM		2019-06-28	2019-08-15
153. MSG NETWORK INC CL A COM		2019-06-28	2019-08-21
114. MSG NETWORK INC CL A COM		2019-06-28	2019-09-23
100. MSG NETWORK INC CL A COM		2019-06-28	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		970	106
49,434		50,000	-566
513,376		500,000	13,376
381,242		335,000	46,242
144,900		115,000	29,900
300,178		235,000	65,178
1,584		1,917	-333
2,252		3,120	-868
1,963		2,325	-362
1,638		2,039	-401

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	
			106
			-566
			13,376
			46,242
			29,900
			65,178
			-333
			-868
			-362
			-401

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.)
134. MSG NETWORK INC CL A COM		2019-06-28	2019-10-22
4. MARTIN MARIETTA MATLS INC		2019-06-28	2019-10-15
21. MARTIN MARIETTA MATLS INC		2019-06-28	2019-11-06
8. MARTIN MARIETTA MATLS INC		2019-06-28	2019-11-27
86. MASONITE INTL CORP NEW ORD COM		2019-06-28	2019-08-02
40. MASONITE INTL CORP NEW ORD COM		2019-06-28	2019-08-05
13. MASONITE INTL CORP NEW ORD COM		2019-06-28	2019-08-07
39. MASONITE INTL CORP NEW ORD COM		2019-06-28	2019-08-09
27. MASONITE INTL CORP NEW ORD COM		2019-06-28	2019-11-06
8. MASTERCARD INC CL A COM		2013-04-12	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,179		2,733	-554
1,062		918	144
5,357		4,819	538
2,179		1,836	343
4,446		4,566	-120
2,038		2,124	-86
623		690	-67
1,965		2,071	-106
1,702		1,434	268
2,209		427	1,782

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	
			-554
			144
			538
			343
			-120
			-86
			-67
			-106
			268
			1,782

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.)
113. MASTERCARD INC CL A COM		2012-11-30	2019-08-09
50000. MCDONALDS CORP SR UNSECD MTN CALL 11/9/20 @100		2015-12-18	2019-06-05
10. MEDPACE HLDGS INC COM		2019-06-28	2019-09-05
144. MERITOR INC COM		2019-06-28	2019-11-22
52. MERITOR INC COM		2019-06-28	2019-11-25
2. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-06-28	2019-08-13
2. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-06-28	2019-10-10
11. MOHAWK INDS INC		2019-06-28	2019-07-25
26. MOHAWK INDS INC		2019-06-28	2019-08-13
7. MOODYS CORP COM		2019-06-28	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,207		5,490	25,717
50,296		50,062	234
825		649	176
3,540		3,536	4
1,326		1,277	49
1,386		1,657	-271
1,340		1,657	-317
1,712		1,617	95
2,991		3,821	-830
1,503		1,372	131

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	
			25,717
			234
			176
			4
			49
			-271
			-317
			95
			-830
			131

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.)
49. MURPHY USA INC COM		2019-06-28	2019-08-07
31. MURPHY USA INC COM		2019-06-28	2019-08-09
23. MURPHY USA INC COM		2019-06-28	2019-08-09
22. MURPHY USA INC COM		2019-06-28	2019-08-26
53. MURPHY USA INC COM		2019-06-28	2019-10-11
28. MURPHY USA INC COM		2019-06-28	2019-10-15
20. MURPHY USA INC COM		2019-06-28	2019-10-18
16. MURPHY USA INC COM		2019-06-28	2019-12-27
65000. NEVADA ST LTD TAX REF BDS-TAXBL-OID		2014-06-03	2019-05-22
12. KEYENCE CORP FIRST SECTION COM		2012-12-03	2019-02-25

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)
4,499		4,137	362
2,846		2,618	228
2,119		1,942	177
1,972		1,858	114
4,548		4,475	73
2,474		2,364	110
1,777		1,689	88
1,902		1,351	551
66,524		64,578	1,946
7,195		1,725	5,470

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	
			362
			228
			177
			114
			73
			110
			88
			551
			1,946
			5,470

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. KEYENCE CORP FIRST SECTION COM		2012-11-05	2019-02-25
4. KEYENCE CORP FIRST SECTION COM		2012-11-19	2019-02-25
9. KEYENCE CORP FIRST SECTION COM		2012-09-20	2019-02-25
60000. NORTH CAROLINA EASTN MUN PWR A POWER SYSTEM REV BDS-TAXBL		2014-07-22	2019-05-23
3. O REILLY AUTOMOTIVE INC NEW COM		2019-06-28	2019-07-11
103. SOFTBANK CORP JPY50		2017-11-06	2019-02-25
23. SOFTBANK CORP JPY50		2013-10-02	2019-02-25
212. SOFTBANK CORP JPY50		2014-11-17	2019-02-25
85000. OHIO ST HOSP FAC REV TAXABLE HOSP REF REV BDS-TAXBL		2017-08-09	2019-09-20
15000. OHIO ST HOSP FAC REV TAXABLE HOSP REF REV BDS-TAXBL		2018-06-15	2019-09-20

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)
5,996		1,397	4,599
2,398		548	1,850
5,396		1,186	4,210
65,208		66,056	-848
1,171		1,112	59
9,594		9,029	565
2,142		1,660	482
19,747		14,790	4,957
86,559		85,000	1,559
15,275		14,319	956

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	
			4,599
			1,850
			4,210
			-848
			59
			565
			482
			4,957
			1,559
			956

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.)
95000. ORACLE CORP SR UNSECD NT CALL 7/15/23 @100		2017-07-25	2019-05-16
42. OUTFRONT MEDIA INC REITS		2019-08-09	2019-11-07
34. OUTFRONT MEDIA INC REITS		2019-08-07	2019-11-07
13. PRA HEALTH SCIENCES INC COM		2019-06-28	2019-08-19
46. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-06-28	2019-07-29
159. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-06-28	2019-08-28
25000. PHOENIX ARIZ CIVIC IMPT CORP E REV REF BDS-TAXBL		2012-06-01	2019-07-01
23. PRIMERICA INC COM		2019-07-30	2019-08-09
16. PRIMERICA INC COM		2019-07-30	2019-08-23
2. PRIMERICA INC COM		2019-06-28	2019-08-23

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)
93,611		94,569	-958
1,059		1,168	-109
857		894	-37
1,282		1,259	23
1,361		1,449	-88
3,442		5,010	-1,568
25,000		25,000	
2,658		2,845	-187
1,870		1,979	-109
234		243	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-958
			-109
			-37
			23
			-88
			-1,568
			-187
			-109
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PRIMERICA INC COM		2019-06-28	2019-08-28
13. PRIMERICA INC COM		2019-06-28	2019-09-25
27. PRIMERICA INC COM		2019-06-28	2019-10-17
14. PRIMERICA INC COM		2019-06-28	2019-10-29
8. PRIMERICA INC COM		2019-06-28	2019-11-07
20. PROGRESS SOFTWARE CORP		2019-06-28	2019-11-07
13. PROGRESSIVE CORP OHIO COM		2019-06-28	2019-07-11
60000. QUALCOMM INC SR UNSECD NT		2017-05-24	2019-06-21
155. QUANTA SVCS INC		2019-06-28	2019-08-07
97. QUANTA SVCS INC		2019-06-28	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,859		1,941	-82
1,675		1,577	98
3,337		3,276	61
1,803		1,699	104
1,038		971	67
815		904	-89
1,079		1,034	45
60,976		60,929	47
4,998		5,930	-932
3,298		3,711	-413

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	
			-82
			98
			61
			104
			67
			-89
			45
			47
			-932
			-413

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.)
44. QUANTA SVCS INC		2019-06-28	2019-08-19
55. QUANTA SVCS INC		2019-06-28	2019-08-28
69. QUANTA SVCS INC		2019-06-28	2019-09-24
59. QUANTA SVCS INC		2019-06-28	2019-10-07
35. QUANTA SVCS INC		2019-06-28	2019-10-17
49. QUANTA SVCS INC		2019-06-28	2019-10-17
54. QUANTA SVCS INC		2019-06-28	2019-10-18
53. QUANTA SVCS INC		2019-06-28	2019-10-29
55. QUANTA SVCS INC		2019-06-28	2019-10-30
33. QUANTA SVCS INC		2019-06-28	2019-10-31

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)
1,487		1,683	-196
1,792		2,104	-312
2,589		2,640	-51
2,206		2,257	-51
1,374		1,339	35
1,926		1,875	51
2,155		2,066	89
2,224		2,028	196
2,288		2,104	184
1,385		1,263	122

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	
			-196
			-312
			-51
			-51
			35
			51
			89
			196
			184
			122

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.)
39. RAVEN INDS INC COM		2019-06-28	2019-08-26
51. RAVEN INDS INC COM		2019-06-28	2019-09-05
37. RAVEN INDS INC COM		2019-06-28	2019-10-17
12. RESTAURANT BRANDS INTER INC COM		2019-06-28	2019-08-13
20. RESTAURANT BRANDS INTER INC COM		2019-06-28	2019-08-28
29. RUSH ENTERPRISES INC CL A COM		2019-06-28	2019-11-07
86. RUTHS HOSPITALITY GROUP INC COM		2019-06-28	2019-08-07
77. RUTHS HOSPITALITY GROUP INC COM		2019-06-28	2019-11-07
7. S&P GLOBAL INC COM		2019-06-28	2019-07-25
6. S&P GLOBAL INC COM		2019-06-28	2019-09-18

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)
1,071		1,394	-323
1,596		1,822	-226
1,243		1,322	-79
903		830	73
1,551		1,383	168
1,307		1,071	236
1,737		1,965	-228
1,938		1,759	179
1,692		1,597	95
1,523		1,369	154

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	
			-323
			-226
			-79
			73
			168
			236
			-228
			179
			95
			154

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.)
7. S&P GLOBAL INC COM		2019-06-28	2019-10-10
5. S&P GLOBAL INC COM		2019-06-28	2019-11-06
18. SBA COMMUNICATIONS CORP NEW CL A REITS		2019-06-28	2019-09-24
214. SM ENERGY CO COM		2016-12-02	2019-02-22
218. SM ENERGY CO COM		2016-12-12	2019-02-22
45. SM ENERGY CO COM		2016-12-12	2019-02-25
12. SM ENERGY CO COM		2017-05-12	2019-02-25
446. SM ENERGY CO COM		2017-05-12	2019-02-25
52. SP PLUS CORP COM		2019-06-28	2019-10-21
61. SANMINA CORP COM		2019-06-28	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,746		1,597	149
1,263		1,141	122
4,626		4,016	610
3,584		8,240	-4,656
3,651		8,287	-4,636
748		1,711	-963
199		257	-58
7,414		9,516	-2,102
2,027		1,681	346
1,847		1,825	22

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	
			149
			122
			610
			-4,656
			-4,636
			-963
			-58
			-2,102
			346
			22

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.)
35000. SANTA CRUZ CNTY CALIF REDEV SU REF BDS-TAXBL-OID		2015-04-17	2019-06-27
139. SINCLAIR BROADCAST GROUP INC CL A		2019-06-28	2019-07-05
54. SINCLAIR BROADCAST GROUP INC CL A		2019-06-28	2019-07-15
63. SINCLAIR BROADCAST GROUP INC CL A		2019-06-28	2019-07-29
41. SINCLAIR BROADCAST GROUP INC CL A		2019-06-28	2019-08-01
70. SINCLAIR BROADCAST GROUP INC CL A		2019-06-28	2019-08-19
62. SINCLAIR BROADCAST GROUP INC CL A		2019-06-28	2019-08-21
21. SINCLAIR BROADCAST GROUP INC CL A		2019-06-28	2019-09-05
47. SINCLAIR BROADCAST GROUP INC CL A		2019-06-28	2019-11-07
45. SINCLAIR BROADCAST GROUP INC CL A		2019-06-28	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)
35,482		34,467	1,015
7,944		7,430	514
3,165		2,886	279
3,359		3,367	-8
2,064		2,192	-128
3,163		3,742	-579
2,690		3,314	-624
916		1,122	-206
1,801		2,512	-711
1,645		2,405	-760

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	
			1,015
			514
			279
			-8
			-128
			-579
			-624
			-206
			-711
			-760

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.)
26. SLEEP NUMBER CORP COM		2019-06-28	2019-08-19
131. SQUARE INC CL A		2019-02-22	2019-08-09
49. SQUARE INC CL A		2019-02-22	2019-08-09
97. SQUARE INC CL A		2019-02-22	2019-08-09
10. SQUARE INC CL A		2019-02-22	2019-08-09
61. SUPERNUS PHARMACEUTICALS INC COM		2019-06-28	2019-11-06
103. SUPERNUS PHARMACEUTICALS INC COM		2019-07-18	2019-11-06
144. SUPERNUS PHARMACEUTICALS INC COM		2019-07-09	2019-11-06
349. TIM TECHNOLOGIES INC Q COM		2019-06-28	2019-08-06
89. TIM TECHNOLOGIES INC Q COM		2019-06-28	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,160		1,054	106
8,567		9,952	-1,385
3,204		3,706	-502
6,343		7,337	-994
654		756	-102
1,206		1,989	-783
2,036		3,332	-1,296
2,847		4,654	-1,807
3,732		3,573	159
976		911	65

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	
			106
			-1,385
			-502
			-994
			-102
			-783
			-1,296
			-1,807
			159
			65

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.)
76. TELADOC HEALTH INC COM		2018-06-08	2019-02-22
161. TELADOC HEALTH INC COM		2018-06-08	2019-02-22
352. TENNECO AUTOMOTIVE INC		2019-06-28	2019-08-07
173. TEREX CORP		2019-06-28	2019-08-07
3. TRANSDIGM GROUP INC COM		2019-06-28	2019-07-25
5. TRANSDIGM GROUP INC COM		2019-06-28	2019-08-28
5. TRANSUNION COM		2019-06-28	2019-08-28
17. TRANSUNION COM		2019-06-28	2019-11-27
18. TREX INC COM		2019-06-28	2019-08-07
56. TRISTATE CAP HLDGS INC COM		2019-06-28	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,242		4,032	1,210
11,099		8,542	2,557
3,166		3,909	-743
4,526		5,444	-918
1,498		1,430	68
2,602		2,361	241
417		366	51
1,478		1,246	232
1,416		1,294	122
1,109		1,212	-103

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	
			1,210
			2,557
			-743
			-918
			68
			241
			51
			232
			122
			-103

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.)
58. TRISTATE CAP HLDGS INC COM		2019-06-28	2019-12-27
3000000. UNITED STATES TREAS BILL DTD 04/26/18 DUE 04/25/19		2019-03-27	2019-04-25
3000000. UNITED STATES TREAS BILL DTD 01/08/19 DUE 03/05/19		2019-02-20	2019-03-05
25000. UNITED STATES TREAS BDS DTD 02/15/19 3.000% DUE 02/15/49		2019-05-07	2019-06-27
50000. UNITED STATES TREAS NT DTD 02/15/19 2.500% DUE 02/15/22		2019-05-29	2019-09-17
25000. UNITED STATES TREAS NT DTD 02/15/19 2.500% DUE 02/15/22		2019-05-13	2019-09-17
50000. UNITED STATES TREAS NT DTD 02/15/19 2.500% DUE 02/15/22		2019-05-13	2019-12-18
70000. UNITED STATES TREAS NT DTD 02/15/19 2.500% DUE 02/15/22		2019-05-07	2019-12-18
50000. UNIVERSITY CALIF REVS LTD PROJ REV BDS-TAXBL		2015-03-13	2019-05-22
7. VERISIGN INC		2019-06-28	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,491		1,255	236
2,994,447		2,994,447	
2,997,665		2,997,665	
27,303		25,637	1,666
50,910		50,509	401
25,455		25,199	256
50,875		50,357	518
71,225		70,377	848
50,900		50,000	900
1,533		1,448	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			236
			1,666
			401
			256
			518
			848
			900
			85

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. VERISIGN INC		2019-06-28	2019-07-25
11. VERISK ANALYTICS INC COM		2019-06-28	2019-07-11
5. VERISK ANALYTICS INC COM		2019-06-28	2019-10-10
38. WASHINGTON FEDERAL INC		2019-06-28	2019-10-21
28. WASHINGTON FEDERAL INC		2019-06-28	2019-10-22
67. WASHINGTON FEDERAL INC		2019-06-28	2019-11-04
15. WASHINGTON FEDERAL INC		2019-06-28	2019-11-05
35. WASHINGTON FEDERAL INC		2019-06-28	2019-11-19
70000. WELLS FARGO & CO NEW MEDIUM TERM SR NT		2017-09-20	2019-06-27
20000. WELLS FARGO & CO NEW MEDIUM TERM SR NT		2018-05-16	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		621	22
1,654		1,589	65
784		722	62
1,391		1,313	78
1,027		967	60
2,464		2,314	150
554		518	36
1,286		1,209	77
72,641		72,787	-146
20,755		20,402	353

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	
			22
			65
			62
			78
			60
			150
			36
			77
			-146
			353

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.)
87. WESCO INTL INC		2019-06-28	2019-11-04
51. WESCO INTL INC		2019-06-28	2019-12-06
34. WORTHINGTON INDS INC COM		2019-07-26	2019-09-25
170. XENIA HOTELS & RESORTS INC REITS		2019-06-28	2019-11-07
11326. CHINA COMMUNICATIONS CONST CO LTD		2017-07-18	2019-05-30
2794. CHINA COMMUNICATIONS CONST CO LTD		2017-07-17	2019-05-30
2712. CHINA COMMUNICATIONS CONST CO LTD		2017-07-17	2019-05-31
1627. CHINA COMMUNICATIONS CONST CO LTD		2017-07-17	2019-06-03
1659. CHINA COMMUNICATIONS CONST CO LTD		2017-07-17	2019-06-05
1933. CHINA COMMUNICATIONS CONST CO LTD		2017-07-17	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,662		4,406	256
2,786		2,583	203
1,212		1,382	-170
3,632		3,604	28
9,960		15,492	-5,532
2,457		3,813	-1,356
2,395		3,701	-1,306
1,439		2,220	-781
1,464		2,264	-800
1,701		2,638	-937

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	
			256
			203
			-170
			28
			-5,532
			-1,356
			-1,306
			-781
			-800
			-937

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.)
1141. CHINA COMMUNICATIONS CONST CO LTD		2017-07-17	2019-06-10
3160. CHINA COMMUNICATIONS CONST CO LTD		2017-08-24	2019-06-10
7658. CHINA COMMUNICATIONS CONST CO LTD		2017-08-24	2019-06-11
1812. CHINA COMMUNICATIONS CONST CO LTD		2017-08-25	2019-06-11
85. NOVOZYMES A/S SER B COM		2013-04-12	2019-08-12
39. NOVOZYMES A/S SER B COM		2011-06-04	2019-08-12
171. NOVOZYMES A/S SER B COM		2011-05-18	2019-08-12
47. NOVOZYMES A/S SER B COM		2013-04-02	2019-08-12
129. NOVOZYMES A/S SER B COM		2013-04-02	2019-08-13
25. NOVOZYMES A/S SER B COM		2011-05-11	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,557	-542
2,810		4,197	-1,387
7,130		10,172	-3,042
1,687		2,402	-715
3,627		3,068	559
1,664		1,363	301
7,297		5,819	1,478
2,006		1,582	424
5,361		4,341	1,020
1,039		826	213

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	
			-542
			-1,387
			-3,042
			-715
			559
			301
			1,478
			424
			1,020
			213

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.)
25. NOVOZYMES A/S SER B COM		2011-08-10	2019-08-13
25. NOVOZYMES A/S SER B COM		2011-08-12	2019-08-13
79. NOVOZYMES A/S SER B COM		2012-09-06	2019-08-13
71. NOVOZYMES A/S SER B COM		2012-09-06	2019-08-14
10. NOVOZYMES A/S SER B COM		2012-03-08	2019-08-14
210. NOVOZYMES A/S SER B COM		2012-11-30	2019-08-14
19. NOVOZYMES A/S SER B COM		2012-07-20	2019-08-14
15. NOVOZYMES A/S SER B COM		2012-08-10	2019-08-14
23. NOVOZYMES A/S SER B COM		2012-08-15	2019-08-14
21. HELEN OF TROY LTD NEW COM		2019-06-28	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		802	237
1,039		732	307
3,283		2,262	1,021
2,910		2,033	877
410		281	129
8,607		5,700	2,907
779		489	290
615		376	239
943		572	371
3,064		2,759	305

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	
			237
			307
			1,021
			877
			129
			2,907
			290
			239
			371
			305

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.)
15. HELEN OF TROY LTD NEW COM		2019-06-28	2019-08-21
18. HELEN OF TROY LTD NEW COM		2019-06-28	2019-09-06
23. HELEN OF TROY LTD NEW COM		2019-06-28	2019-11-07
34. IHS MARKIT LTD COM		2019-06-28	2019-09-18
16. IHS MARKIT LTD COM		2019-06-28	2019-11-27
40. SMART GLOBAL HOLDINGS INC COM		2019-06-28	2019-08-07
155. SMART GLOBAL HOLDINGS INC COM		2019-06-28	2019-11-06
34. TRINSEO S A COM		2019-06-28	2019-11-06
51. TRINSEO S A COM		2019-06-28	2019-11-07
38. CORE LABORATORIES N V COM		2016-05-23	2019-05-29

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)
2,283		1,971	312
2,710		2,365	345
3,557		3,022	535
2,309		2,138	171
1,163		1,006	157
1,138		935	203
4,735		3,623	1,112
1,560		1,433	127
2,409		2,149	260
1,859		4,522	-2,663

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	
			312
			345
			535
			171
			157
			203
			1,112
			127
			260
			-2,663

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.)
33. CORE LABORATORIES N V COM		2016-05-24	2019-05-29
59. CORE LABORATORIES N V COM		2016-05-20	2019-05-29
8. CORE LABORATORIES N V COM		2016-05-23	2019-05-29
52. CORE LABORATORIES N V COM		2014-12-09	2019-05-29
19. CORE LABORATORIES N V COM		2014-12-08	2019-05-29
57. CORE LABORATORIES N V COM		2014-12-08	2019-05-30
78. CORE LABORATORIES N V COM		2014-12-08	2019-05-31
37. CORE LABORATORIES N V COM		2014-12-10	2019-05-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,614		3,923	-2,309
2,886		6,966	-4,080
391		944	-553
2,544		5,961	-3,417
929		2,167	-1,238
2,717		6,501	-3,784
3,689		8,896	-5,207
1,750		4,139	-2,389
			338,848

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	
			-2,309
			-4,080
			-553
			-3,417
			-1,238
			-3,784
			-5,207
			-2,389

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*				
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA, CA 93108	N/A	PC	COMMUNITY	90,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY2559 PUESTA DEL SOL SANTA BARBARA, CA 93105	N/A	PC	PREHISTORIC	100,000
BOYS AND GIRLS CLUB OF SANTA BARBARA INC 632 E CANON PERDIDO ST SANTA BARBARA, CA 93103	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FREEDOM WARMING CENTER 1535 SANTA BARBARA ST SANTA BARBARA, CA 93101	N/A	PC	UNRESTRICTED GENERAL	5,000
LOS ANGELES CONSERVANCY 523 W 6TH ST 826 LOS ANGELES, CA 90014	N/A	PC	LAST REMAINING SEATS FILM	163,000
MENTAL HEALTH ASSOCIATION IN SANTA BARBARA COUNTY617 GARDEN ST SANTA BARBARA, CA 93101	N/A	PC	UNRESTRICTED GENERAL	30,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIDNIGHT MISSION 601 S SAN PEDRO ST LOS ANGELES, CA 90014	N/A	PC	HOMELESS SERVICE PRGRM,	50,000
SANTA YNEZ VALLEY HUMANE SOCIETY PO BOX 335 BUELLTON, CA 93427	N/A	PC	UNRESTRICTED GENERAL	25,000
SANTA BARBARA RESCUE MISSION 535 E YANONALI ST SANTA BARBARA, CA 93103	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PLANNED PARENTHOOD OF CALIFORNIA CENTRAL COAST518 GARDEN ST SANTA BARBARA, CA 93101	N/A	PC	SUPPORT SEX ED IN SANTA	50,000
TRANSITION HOUSE425 E COTA ST SANTA BARBARA, CA 93101	N/A	PC	SUPPORT FAMILY EMERGENCY	100,000
FOOD BANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVE SANTA BARBARA, CA 93110	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRAILLE INSTITUTE OF AMERICA INC 741 N VERMONT AVE LOS ANGELES, CA 90029	N/A	PC	SUPPORT DAILY LIVING SKILLS	25,000
COMMUNITY ARTS MUSIC ASSOCIATION OF SANTA BARBARA 2060 ALAMEDA PADRE SERRA SANTA BARBARA, CA 93103	N/A	PC	MUSIC ED PROGRAMS &	25,000
LOBERO THEATRE FOUNDATION 33 E CANON PERDIDO ST SANTA BARBARA, CA 93101	N/A	PC	SUPPORT FOR STRATEGIC PLAN	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANTA BARBARA WILDLIFE CARE NETWORK PO BOX 6594 SANTA BARBARA, CA 93160	N/A	PC	UNRESTRICTED GENERAL	25,000
GIRLS INC OF GREATER SANTA BARBARA PO BOX 236 SANTA BARBARA, CA 93102	N/A	PC	UNRESTRICTED GENERAL	25,000
WILDLIFE WAYSTATION INC 14831 LITTLE TUJUNGA CANYON RD SYLMAR, CA 91342	N/A	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANTA BARBARA BOTANIC GARDEN INC 1212 MISSION ST SANTA BARBARA, CA 93101	N/A	PC	RENOVATION OF INFORMATION	25,000
SCHOLARSHIP FOUNDATION OF SANTA BARBARAPO BOX 3620 SANTA BARBARA, CA 93130	N/A	PC	FOR THOMSOM SCHOLARSHIP	25,000
THE LAND TRUST FOR SANTA BARBARA COUNTYPO BOX 91830 SANTA BARBARA, CA 93101	N/A	PC	LAND CONSERVATION/CAPACITY	100,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHANNEL ISLAND YMCA 55 HITCHCOCK WAY 101 SANTA BARBARA, CA 93105	N/A	PC	SUPPORT OPEN DOORS	25,000
CARE 4 PAWS INCPO BOX 60524 SANTA BARBARA, CA 93160	N/A	PC	SUPPORT MOBILE SPAY AND	25,000
THE CHRYSALIS CENTER522 S MAIN ST LOS ANGELES, CA 90013	N/A	PC	SUPPORT EMPLOYMENT PROGRAMS	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARA LOS NINOS500 LUCAS AVE LOS ANGELES, CA 90017	N/A	PC	SUPPORT TRANSITIONAL K-8	25,000
UNITED BOYS & GIRLS CLUBS OF SANTA BARBARA COUNTYPO BOX 1485 SANTA BARBARA, CA 93102	N/A	PC	UNRESTRICTED GENERAL	25,000
HOMEBOY INDUSTRIES130 BRUNO ST LOS ANGELES, CA 90012	N/A	PC	SUPPORT EDUCATION	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD FROM THE HEARTPO BOX 3908 SANTA BARBARA, CA 93130	N/A	PC	SUPPORT WEEKLY FOOD	15,000
SANTA BARBARA EDUCATION FOUNDATION 1330 STATE ST 203 SANTA BARBARA, CA 93101	N/A	PC	SUPPORT THE LITERACY	25,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS1214 STATE ST 201 SANTA BARBARA, CA 93101	N/A	PC	SUPPORT COMMUNITY ACCESS	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANTA BARBARA OPERA ASSOCIATION 1330 STATE ST 209 SANTA BARBARA, CA 93101	N/A	PC	SUPPORT DISCOUNT TICKET	22,000
CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION1401 S GRAND AVE LOS ANGELES, CA 90015	N/A	PC	CHMC PATIENT TOWER	25,000
INNER CITY ARTS720 KOHLER ST LOS ANGELES, CA 90021	N/A	PC	LEARNING & ACHIEVING	15,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES CHAMBER ORCHESTRA 350 S FIGUEROA ST 183 LOS ANGELES, CA 90071	N/A	PC	SUPPORT "MEET THE MUSIC"	25,000
LOS ANGELES CONSERVATION CORPS 1400 N SPRING ST LOS ANGELES, CA 90012	N/A	PC	CENTRAL CITY SOUTH TREE	25,000
UNITED WAY OF SANTA BARBARA COUNTY 320 E GUIERREZ ST SANTA BARBARA, CA 93101	N/A	PC	SUPPORT "FUN IN THE SUN"	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEOPLE ASSISTING THE HOMELESS AKA PATH340 N MADISON AVE LOS ANGELES, CA 90004	N/A	PC	UNRESTRICTED GENERAL	25,000
HOSPICE OF SANTA BARBARA 2050 ALAMEDA PADRE SERRA SANTA BARBARA, CA 93101	N/A	PC	UNRESTRICTED GENERAL	25,000
CASA DEL HERRERO FOUNDATION 1387 E VALLEY RD SANTA BARBARA, CA 93108	N/A	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COURT APPOINTED SPECIAL ADVOCATES OF SANTA BARBARA COUNTY 2601 SKYWAY DR A3 SANTA BARBARA, CA 93455	N/A	PC	UNRESTRICTED GENERAL	15,000
CALIFORNIA 4-H FOUNDATION 2801 SECOND ST DAVIS, CA 95618	N/A	PC	SANTA BARBARA 4-H YOUTH	25,000
SANTA BARBARA SYMPHONY ORCHESTRA 1330 STATE ST 102 SANTA BARBARA, CA 93101	N/A	PC	MUSIC EDUCATION PROGRAMS	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	N/A	PC	FIREHAWK HELICOPTER PROJECT	175,000
COMMUNITY ACTION COMMISSION 5638 HOLLISTER AVE 230 GOLETA, CA 93117	N/A	PC	HEALTHY SENIOR LUNCH	15,000
DOG ADOPTION & WELFARE GROUP 5480 OVERPASS RD SANTA BARBARA, CA 93111	N/A	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEART OF LOS ANGELES YOUTH INC 2701 WILSHIRE AVE 100 LOS ANGELES, CA 90057	N/A	PC	BRIDGES MIDDLE SCHOOL	15,000
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST LOS ANGELES, CA 90071	N/A	PC	SUPPORT 2019 SUMMER READING	25,000
LOS ANGELES MASTER CHORALE 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	SUPPORT HIGH SCHOOL CHOIR	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES TRADE TECHNOLOGICAL COLLEGE400 W WASHINGTON BLVD LOS ANGELES, CA 90015	N/A	PC	SCHOLARSHIPS & TOOLS OF THE	15,000
WILDERNESS YOUTH PROJECT INC 5386 HOLLISTER AVE D SANTA BARBARA, CA 93111	N/A	PC	BRIDGE TO NATURE PROGRAM	25,000
YOUNG MUSICIANS FOUNDATION 1844 CYPRESS AVE 101 LOS ANGELES, CA 90065	N/A	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANTA BARBARA CITY COLLEGE FOUNDATION 721 CLIFF DR SANTA BARBARA, CA 93109	N/A	PC	SUPPORT RUNNING START	25,000
SANTA BARBARA CHORAL SOCIETY 1339 STATE ST 202 SANTA BARBARA, CA 93101	N/A	PC	SUPPORT FOR CHORAL ARTISTRY	15,000
SANTA MARIA VALLEY HUMANE SOCIETY 1687 W STOVALL RD SANTA MARIA, CA 93458	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOCTORS WITHOUT WALLS 19 E MICHELTORENA ST SANTA BARBARA, CA 93101	N/A	PC	UNRESTRICTED GENERAL	15,000
FAMILY SERVICE AGENCY 123 W GUTIERREZ ST SANTA BARBARA, CA 93101	N/A	PC	UNRESTRICTED GENERAL	15,000
SKID ROW HOUSING TRUST 1317 E 7TH ST LOS ANGELES, CA 90021	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				2,050,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SINGLE ROOM OCCUPANCY HOUSING CORP 1055 W 7TH ST 3250 LOS ANGELES, CA 90017	N/A	PC	UNRESTRICTED GENERAL	25,000
CARILLO COUNSELING SERVICES INC 324 E CARILLO ST C SANTA BARBARA, CA 93101	N/A	PC	COMMUNITY COUNSELING	20,000
SANTA BARBARA NEIGHBORHOOD CLINICS 915 MILIPAS ST 2ND FL SANTA BARBARA, CA 93103	N/A	PC	UNRESTRICTED GENERAL	75,000
Total . . . . ▶ **3a**				2,050,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491297010050

TY 2019 Accounting Fees Schedule

Name: WALTER J & HOLLY O THOMSON CHARITABLE

EIN: 30-6268353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,675	1,605		1,070
BARTLETT PRINGLE & WOLF LLP				
* FINANCIAL STATEMENTS	10,655	6,393		4,262
SCHWARTZ KALES ACCOUNTANCY				
* CA LLC	500	500		

TY 2019 General Explanation Attachment

Name: WALTER J & HOLLY O THOMSON CHARITABLE

EIN: 30-6268353

General Explanation Attachment

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

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TY 2019 Other Decreases Schedule

Name: WALTER J & HOLLY O THOMSON CHARITABLE

EIN: 30-6268353

Description	Amount
BASIS ADJUSTMENT - SALES	78
Y/E SALES ADJUSTMENT	6,041
NET CTF ADJUSTMENT	79
NET ROUNDING	1
PURCHASED ACCRUED INTEREST - 2019	1,382
NON-CASH CONTRIBUTION - FMV VS BV	7,693
NET TIMING ADJUSTMENT	6,538

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TY 2019 Other Expenses Schedule

Name: WALTER J & HOLLY O THOMSON CHARITABLE

EIN: 30-6268353

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
O&G ROYALTY EXPENSE	40	40		0
OTHER ALLOCABLE FEE - CTF	3	3		0
STATE FILING FEES	160	0		160
ASSOCIATION MEMBERSHIP DUES	1,500	0		1,500
CT CORP - LLC	405	405		0
CA FTB - LLC	3,550	3,550		0
CA SOS - LLC	20	20		0
Rent and Royalty Expense	63,836			

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TY 2019 Other Income Schedule

Name: WALTER J & HOLLY O THOMSON CHARITABLE

EIN: 30-6268353

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS O&G ROYALTY INCOME	105,477	105,477	
EXCISE TAX REFUND	9,971	0	

TY 2019 Other Increases Schedule

Name: WALTER J & HOLLY O THOMSON CHARITABLE

EIN: 30-6268353

Description	Amount
NET INCOME ADJUSTMENT	147

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TY 2019 Other Professional Fees Schedule

Name: WALTER J & HOLLY O THOMSON CHARITABLE

EIN: 30-6268353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	81,689			81,689
INVESTMENT ADVISORY FEES	5,638	5,638		

TY 2019 Substantial Contributors Schedule

Name: WALTER J & HOLLY O THOMSON CHARITABLE

EIN: 30-6268353

Name	Address
TUA WJ HO THOMSON FBO MARY	PO BOX 831041 DALLAS, TX 752831041

TY 2019 Taxes Schedule

Name: WALTER J & HOLLY O THOMSON CHARITABLE

EIN: 30-6268353

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,585	2,585		0
EXCISE TAX ESTIMATES	44,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	7,689	7,689		0
FOREIGN TAXES ON NONQUALIFIED	2,517	2,517		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
WALTER J & HOLLY O THOMSON CHARITABLE

Employer identification number
30-6268353

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 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
WALTER J & HOLLY O THOMSON CHARITABLE

Employer identification number
30-6268353

Part I **Contributors**

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	TUA WJ HO THOMSON FBO MARY PO BOX 831041 DALLAS, TX 752831041	$ 245,498	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	TUA WJ HO THOMSON FBO MARY PO BOX 831041 DALLAS, TX 752831041	$ 1,700	☑ 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
WALTER J & HOLLY O THOMSON CHARITABLE	30-6268353

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
1	PUBLICLY-TRADED SECURITIES	$ 245,498	2019-11-22

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

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

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

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

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

Name of organization
WALTER J & HOLLY O THOMSON CHARITABLE

Employer identification number
30-6268353

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	