

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491321077000

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
DAN AND GWEN RAMRAS CHARITABLE TRUST
DATED 5/17/04

Number and street (or P.O. box number if mail is not delivered to street address)
666 11TH AVE APT NO 305

City or town, state or province, country, and ZIP or foreign postal code
FAIRBANKS, AK 99701

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,762,475

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number
77-6238719

B Telephone number (see instructions)
(907) 452-8337

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....

2. Foreign organizations meeting the 85% test, check here and attach computation ...

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

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

Part I

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

(a)

Revenue and expenses per books

(b)

Net investment income

(c)

Adjusted net income

(d)

Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 536,552

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	143,385	756	750
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		920	
	10a Investments—U.S. and state government obligations (attach schedule)	283,432	78,190	78,651
	b Investments—corporate stock (attach schedule)	1,285,992	1,562,581	2,294,220
	c Investments—corporate bonds (attach schedule)	142,330	142,034	147,561
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	200,186	240,343	241,293
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,055,325	2,024,824	2,762,475	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue		3,954	
	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	3,954	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	2,055,325	2,020,870	
	29 Total net assets or fund balances (see instructions)	2,055,325	2,020,870	
30 Total liabilities and net assets/fund balances (see instructions) .	2,055,325	2,024,824		

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	2,055,325
2 Enter amount from Part I, line 27a	2	-34,455
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,020,870
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,020,870

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) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	26,535
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	100,670	2,389,431	0.042131
2017	16,027	2,243,444	0.007144
2016	3,850	221,802	0.017358
2015	4,500	87,838	0.051231
2014	4,990	63,104	0.079076
2 Total of line 1, column (d)		2	0.196940
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	0.039388
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	2,434,574
5 Multiply line 4 by line 3		5	95,893
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	818
7 Add lines 5 and 6		7	96,711
8 Enter qualifying distributions from Part XII, line 4		8	118,530

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	818
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	818
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	818
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,920
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,920
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,102
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,102 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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? <i>If "No," attach explanation .</i>	8b	No
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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>GWENDOLYN RAMRAS</u> Telephone no. ► <u>(907) 452-8337</u>			

Located at ► 1226 COWLES STREET UNIT 3H FAIRBANKS AKZIP+4 ► 99701

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
GWEN RAMRAS 666 11TH AVE APT NO 305 FAIRBANKS, AK 99701	TRUSTEE 5.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,445,751
b	Average of monthly cash balances.	1b	25,898
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,471,649
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,471,649
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,434,574
6	Minimum investment return. Enter 5% of line 5.	6	121,729

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	121,729
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	818
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	818
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	120,911
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	120,911
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	120,911

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	118,530
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	118,530
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	818
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,712

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				120,911
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			117,968	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 118,530				
a Applied to 2018, but not more than line 2a			117,968	
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.				562
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.				120,349
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.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

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(i)(3) or ☐ 4942(j)(5)

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

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.

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	118,530
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue


[illegible]

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 	*****	2020-11-16	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	JAMES F DIERINGER JR				
	Firm's name ► COOK & HAUGEBERG LLC				Firm's EIN ► 92-0117073
	Firm's address ► 119 NORTH CUSHMAN ST SUITE 300 FAIRBANKS, AK 99701				Phone no. (907) 456-7762

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO INCOME FUND INSTITUTIONAL	P	2018-11-30	2019-10-21
PIMCO INCOME FUND INSTITUTIONAL	P	2018-12-31	2019-10-21
PIMCO INCOME FUND INSTITUTIONAL	P	2019-01-31	2019-10-21
PIMCO INCOME FUND INSTITUTIONAL	P	2019-02-28	2019-10-21
PIMCO INCOME FUND INSTITUTIONAL	P	2019-03-29	2019-10-21
PIMCO INCOME FUND INSTITUTIONAL	P	2019-04-30	2019-10-21
PIMCO INCOME FUND INSTITUTIONAL	P	2019-05-31	2019-10-21
PIMCO INCOME FUND INSTITUTIONAL	P	2019-06-28	2019-10-21
PIMCO INCOME FUND INSTITUTIONAL	P	2019-07-31	2019-10-21
PIMCO INCOME FUND INSTITUTIONAL	P	2019-08-30	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,850		50,000	850
239		236	3
237		237	0
238		238	0
238		239	-1
239		240	-1
240		241	-1
239		242	-3
241		244	-3
246		245	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			850
			3
			0
			0
			-1
			-1
			-1
			-3
			-3
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO INCOME FUND INSTITUTIONAL	P	2019-09-30	2019-10-21
INTERNATIONAL CONSOLIDATED AIRLINES	P	2019-01-24	2019-02-13
GROUP, S.A. SPONSORED ADR CMN	P	2019-01-24	2019-02-13
MURATA MANUFACTURING CO., LTD.	P	2019-01-24	2019-02-26
NXP SEMICONDUCTORS N.V. CMN	P	2019-01-24	2019-02-26
KUBOTA CORP ADR ADR CMN	P	2019-01-24	2019-02-27
KUBOTA CORP ADR ADR CMN	P	2019-01-24	2019-02-28
BHP BILLITON PLC SPONSORED ADR CMN	P	2019-01-24	2019-03-01
AIRBUS S.E. ADR CMN	P	2019-01-24	2019-03-05
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED	P	2019-01-24	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		246	0
460		448	12
1,600		1,576	24
399		323	76
287		249	38
687		775	-88
1,084		1,240	-156
1,297		1,146	151
287		243	44
1,596		2,014	-418

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	
			0
			12
			24
			76
			38
			-88
			-156
			151
			44
			-418

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIA GROUP LIMITED SPONSORED ADR CMN	P	2019-01-24	2019-04-15
CARLSBERG A/S SPONSORED ADR CMN	P	2019-01-24	2019-04-15
ROYAL DSM NV SPONSORED ADR CMN	P	2019-01-24	2019-04-15
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	P	2019-01-24	2019-04-24
SAPSE(SPONADR)	P	2019-01-24	2019-05-14
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	P	2019-01-24	2019-05-30
INTESA SANPAOLO SPA SPONSORED ADR CMN	P	2019-01-24	2019-05-30
BANCO SANTANDER, S.A. SPON ADR	P	2019-01-24	2019-05-31
ARCELORMIHALSACMN	P	2019-01-24	2019-06-03
BANCO SANTANDER, S.A. SPON ADR	P	2019-01-24	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		175	29
180		157	23
401		317	84
915		902	13
376		316	60
153		143	10
1,798		2,020	-222
1,740		1,954	-214
1,378		1,997	-619
45		49	-4

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	
			29
			23
			84
			13
			60
			10
			-222
			-214
			-619
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TOTAL SA SPONSORED ADR CMN	P	2019-01-24	2019-06-11
ACS, ACTIVIDADES DE CONSTRUCCI	P	2019-01-24	2019-07-05
SMITH & NEPHEW PLC ADR CMN	P	2019-01-24	2019-07-12
MERCURY SYSTEMS INC CMN	P	2019-02-20	2019-02-28
MERCURY SYSTEMS INC CMN	P	2019-02-20	2019-03-04
HALOZYME THERAPEUTICS, INC. CMN	P	2019-02-20	2019-03-06
LIGAND PHARMACEUTICALS INCORPO CMN	P	2019-02-20	2019-03-06
STITCH FIX, INC CMN	P	2019-02-20	2019-03-07
EVOLENT HEALTH, INC. CMN CLASS A	P	2019-02-20	2019-03-13
EXPRESS, INC. CMN	P	2019-02-20	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,075		2,034	41
7			7
217		189	28
383		393	-10
246		262	-16
211		219	-8
633		721	-88
680		666	14
458		502	-44
704		817	-113

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	
			41
			7
			28
			-10
			-16
			-8
			-88
			14
			-44
			-113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEACOAST BANKING CORPORATION 0 CMN	P	2019-02-20	2019-03-26
STITCH FIX, INC CMN	P	2019-02-20	2019-03-27
TABULA RASA HEALTHCARE, INC. CMN	P	2019-02-20	2019-03-28
ENCORE WIRE CORP CMN	P	2019-02-20	2019-04-01
LIGAND PHARMACEUTICALS INCORPO CMN	P	2019-02-20	2019-04-17
GLAUKOS CORPORATION CMN	P	2019-02-20	2019-04-18
FIVE9, INC. CMN	P	2019-02-20	2019-04-22
FIVE9, INC. CMN	P	2019-02-20	2019-04-23
ALBANY INTERNATIONAL CORP CLASS A	P	2019-02-20	2019-04-26
FIVE9, INC. CMN	P	2019-02-20	2019-05-09

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)
261		293	-32
1,224		1,199	25
996		1,029	-33
578		577	1
591		601	-10
692		700	-8
202		203	-1
565		559	6
365		381	-16
500		508	-8

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	
			-32
			25
			-33
			1
			-10
			-8
			-1
			6
			-16
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ELECTRONICS FOR IMAGING INC. CMN	P	2019-02-20	2019-05-10
BANCFIRST CORP CMN	P	2019-02-20	2019-05-13
BANCFIRST CORP CMN	P	2019-02-20	2019-05-14
BANCFIRST CORP CMN	P	2019-02-20	2019-05-15
ELECTRONICS FOR IMAGING INC. CMN	P	2019-02-20	2019-05-15
BANCFIRST CORP CMN	P	2019-02-20	2019-05-16
ELECTRONICS FOR IMAGING INC. CMN	P	2019-02-20	2019-05-16
HALOZYME THERAPEUTICS, INC. CMN	P	2019-02-20	2019-05-16
ZUORA.INC. CMN CLASS A	P	2019-04-23	2019-05-16
ZUORA.INC. CMN CLASS A	P	2019-04-24	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		138	47
110		114	-4
385		400	-15
385		400	-15
701		523	178
111		114	-3
111		83	28
124		135	-11
543		738	-195
220		304	-84

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	
			47
			-4
			-15
			-15
			178
			-3
			28
			-11
			-195
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AERIE PHARMACEUTICALS, INC. CMN	P	2019-02-20	2019-05-16
AERIE PHARMACEUTICALS, INC. CMN	P	2019-03-06	2019-05-16
APPFOLIO, INC. CMN CLASS A	P	2019-02-20	2019-05-16
HALOZYME THERAPEUTICS, INC. CMN	P	2019-02-20	2019-06-13
NEWPARK RES INC CMN	P	2019-04-05	2019-06-17
NEWPARK RES INC CMN	P	2019-04-08	2019-06-17
NEWPARK RES INC CMN	P	2019-04-08	2019-06-18
NEWPARK RES INC CMN	P	2019-04-10	2019-06-18
NEWPARK RES INC CMN	P	2019-04-09	2019-06-19
NEWPARK RES INC CMN	P	2019-04-10	2019-06-19

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)
728		891	-163
199		279	-80
489		340	149
157		169	-12
137		200	-63
105		149	-44
72		102	-30
66		92	-26
60		82	-22
33		46	-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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-163
			-80
			149
			-12
			-63
			-44
			-30
			-26
			-22
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEWPARK RES INC CMN	P	2019-04-12	2019-06-19
CRAY INC. CMN	P	2019-02-20	2019-06-20
NEWPARK RES INC CMN	P	2019-04-09	2019-06-20
NEWPARK RES INC CMN	P	2019-04-09	2019-06-20
QTS REALTY TRUST, INC. CMN	P	2019-02-20	2019-06-20
QTS REALTY TRUST, INC. CMN	P	2019-03-07	2019-06-20
CRAY INC. CMN	P	2019-02-20	2019-06-21
INTERSECT ENT, INC. CMN	P	2019-04-23	2019-06-27
INTERSECT ENT, INC. CMN	P	2019-04-25	2019-06-27
INTERSECT ENT, INC. CMN	P	2019-04-30	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)
66		92	-26
485		313	172
48		64	-16
137		182	-45
1,408		1,320	88
329		293	36
588		380	208
114		151	-37
91		119	-28
229		323	-94

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	
			-26
			172
			-16
			-45
			88
			36
			208
			-37
			-28
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERSECT ENT, INC. CMN	P	2019-05-01	2019-06-27
INTERSECT ENT, INC. CMN	P	2019-04-24	2019-06-28
INTERSECT ENT, INC. CMN	P	2019-04-25	2019-06-28
ELECTRONICS FOR IMAGING INC. CMN	P	2019-02-20	2019-07-08
FARMERS BROTHERS CO CMN	P	2019-02-20	2019-07-12
FARMERS BROTHERS CO CMN	P	2019-02-20	2019-07-16
FARMERS BROTHERS CO CMN	P	2019-02-20	2019-07-17
KAISER ALUMINUM CORPORATION CMN	P	2019-02-20	2019-07-30
KAISER ALUMINUM CORPORATION CMN	P	2019-02-20	2019-07-31
FARMERS BROTHERS CO CMN	P	2019-02-20	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)
229		327	-98
179		239	-60
89		119	-30
702		523	179
34		48	-14
175		240	-65
169		240	-71
480		548	-68
966		1,097	-131
28		48	-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	
			-98
			-60
			-30
			179
			-14
			-65
			-71
			-68
			-131
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FARMERS BROTHERS CO CMN	P	2019-02-20	2019-08-08
FARMERS BROTHERS CO CMN	P	2019-02-20	2019-08-09
GRAYING. CMN	P	2019-02-20	2019-08-09
ENPRO INDUSTRIES, INC. CMN	P	2019-02-20	2019-08-09
CRAY INC. CMN	P	2019-02-20	2019-08-09
SIMPLY GOOD FOODS COMPANY(THE) CMN	P	2019-02-20	2019-08-29
ENPRO INDUSTRIES, INC. CMN	P	2019-02-20	2019-08-30
SIMPLY GOOD FOODS COMPANY(THE) CMN	P	2019-02-20	2019-08-30
ENPRO INDUSTRIES, INC. CMN	P	2019-02-20	2019-09-04
SIMPLY GOOD FOODS COMPANY(THE) CMN	P	2019-02-20	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		144	-56
232		384	-152
761		491	270
477		571	-94
728		469	259
150		103	47
63		71	-8
295		207	88
122		143	-21
298		207	91

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	
			-56
			-152
			270
			-94
			259
			47
			-8
			88
			-21
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENPRO INDUSTRIES, INC. CMN	P	2019-02-20	2019-09-05
ENPRO INDUSTRIES, INC. CMN	P	2019-02-20	2019-09-06
ENPRO INDUSTRIES, INC. CMN	P	2019-02-20	2019-09-06
NOVOCURE, LTD. CMN	P	2019-02-20	2019-09-06
CAMBREX CORPORATION CMN	P	2019-02-20	2019-09-06
CAMBREX CORPORATION CMN	P	2019-02-20	2019-09-06
BLOOM ENERGY CORP CMN CLASS A	P	2019-04-03	2019-09-06
BLOOM ENERGY CORP CMN CLASS A	P	2019-04-02	2019-09-06
BLOOM ENERGY CORP CMN CLASS A	P	2019-04-03	2019-09-06
CAMBREX CORPORATION CMN	P	2019-02-20	2019-10-01

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)
191		214	-23
191		214	-23
544		571	-27
1,048		746	302
119		77	42
597		387	210
143		578	-435
199		739	-540
24		94	-70
834		541	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-23
			-27
			302
			42
			210
			-435
			-540
			-70
			293

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAMBREX CORPORATION CMN	P	2019-02-20	2019-10-02
VIEWRAY, INC CMN	P	2019-02-20	2019-10-10
VIEWRAY, INC CMN	P	2019-02-20	2019-10-10
VIEWRAY, INC CMN	P	2019-02-20	2019-10-10
VIEWRAY, INC CMN	P	2019-02-20	2019-10-10
FIVES, INC. CMN	P	2019-02-20	2019-10-21
ACUSHNET HOLDINGS CORP. CMN	P	2019-02-20	2019-10-22
AMERICAN STATES WATER CO CMN	P	2019-02-20	2019-10-22
APPFOLIO, INC. CMN CLASS A	P	2019-02-20	2019-10-22
APPIAN CORPORATION CMN	P	2019-06-21	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)
1,131		735	396
177		650	-473
9		36	-27
22		91	-69
45		184	-139
489		457	32
225		189	36
283		207	76
176		136	40
42		40	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			396
			-473
			-27
			-69
			-139
			32
			36
			76
			40
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOINGO WIRELESS, INC. CMN	P	2019-02-20	2019-10-22
BROOKS AUTOMATION INC CMN	P	2019-02-20	2019-10-22
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-10-22
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-27	2019-10-22
CARPENTER TECHNOLOGY INC CMN	P	2019-02-20	2019-10-22
CBIZ, INC. CMN	P	2019-02-20	2019-10-22
CENTRAL PACIFIC FINANCIAL CORP CMN	P	2019-02-20	2019-10-22
CHART INDUSTRIES, INC. CMN	P	2019-02-20	2019-10-22
CODEXIS, INC. CMN	P	2019-06-27	2019-10-22
COLUMBIA BANKING SYSTEM, INC. CMN	P	2019-02-20	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)
59		150	-91
161		133	28
39		43	-4
62		69	-7
150		143	7
229		191	38
147		150	-3
174		256	-82
27		37	-10
113		113	0

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	
			-91
			28
			-4
			-7
			7
			38
			-3
			-82
			-10
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONTINENTAL BLDG PRODS INC CMN	P	2019-02-20	2019-10-22
CORE LABORATORIES N.V. CMN	P	2019-02-20	2019-10-22
CUBIC CORP (DELAWARE) CMN	P	2019-02-20	2019-10-22
DESCARTES SYSTEMS GRP (THE) CMN	P	2019-02-20	2019-10-22
ENCORE WIRE CORP CMN	P	2019-02-20	2019-10-22
FIVE9, INC. CMN	P	2019-02-20	2019-10-22
GLAUKOS CORPORATION CMN	P	2019-02-20	2019-10-22
H&E EQUIPMENT SERVICES INC CMN	P	2019-09-30	2019-10-22
HALOZYME THERAPEUTICS, INC. CMN	P	2019-02-20	2019-10-22
HEALTHSTREAM INC CMN	P	2019-02-20	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)
58		54	4
126		150	-24
212		184	28
198		167	31
116		115	1
161		152	9
126		140	-14
89		87	2
123		135	-12
247		255	-8

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
			-24
			28
			31
			1
			9
			-14
			2
			-12
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HERCULES CAPITAL INC.	P	2019-02-20	2019-10-22
HESKA CORP CMN	P	2019-02-20	2019-10-22
HORACE MANN EDUCATORS CORP CMN	P	2019-09-11	2019-10-22
HUB GROUP, INC CMN CLASS A	P	2019-02-20	2019-10-22
INSPIRE MEDICAL SYSTEMS, INC. CMN	P	2019-02-20	2019-10-22
INTER PARFUMS INC CMN	P	2019-02-20	2019-10-22
KEMET CORPORATION CMN	P	2019-06-27	2019-10-22
KNOWLES CORPORATION CMN	P	2019-02-20	2019-10-22
KRATOS DEFENSE & SECURITY SOL CMN	P	2019-02-20	2019-10-22
LIVEPERSON, INC. CMN	P	2019-05-16	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)
177		170	7
149		198	-49
136		141	-5
147		139	8
56		68	-12
215		215	0
46		37	9
262		196	66
231		213	18
188		149	39

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
			-49
			-5
			8
			-12
			0
			9
			66
			18
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARCUS & MILLICHAP, INC. CMN	P	2019-02-20	2019-10-22
MARTEN TRANSPORT LTD CMN	P	2019-02-20	2019-10-22
MATERION CORPORATION CMN	P	2019-02-20	2019-10-22
MERCURY SYSTEMS INC CMN	P	2019-02-20	2019-10-22
MONMOUTH REAL ESTATE INVESTMEN CL A	P	2019-02-20	2019-10-22
NATIONAL BANK HOLDINGS CORP CMN CLASS A	P	2019-02-20	2019-10-22
NEENAH INC CMN	P	2019-02-20	2019-10-22
NEOGENOMICS, INC. CMN	P	2019-02-20	2019-10-22
NEW YORK TIMES CO.A CMN CLASS A	P	2019-02-20	2019-10-22
NOVOCURE, LTD. CMN	P	2019-02-20	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)
145		158	-13
196		176	20
60		58	2
211		197	14
147		136	11
36		38	-2
185		212	-27
263		232	31
180		192	-12
150		107	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			20
			2
			14
			11
			-2
			-27
			31
			-12
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OCEANEERING INTERNATIONAL, INC CMN	P	2019-04-23	2019-10-22
ORBCOMM INC. CMN	P	2019-02-20	2019-10-22
PAPA JOHNS INTERNATIONAL INC. CMN	P	2019-02-20	2019-10-22
PROASSURANCE CORPORATION CMN	P	2019-05-09	2019-10-22
RE/MAX HOLDINGS, INC. CMN	P	2019-02-20	2019-10-22
RETAIL OPPORTUNITY INVTS CORP CMN	P	2019-02-20	2019-10-22
SCHOLASTIC CORPORATION CMN	P	2019-02-20	2019-10-22
SEACOAST BANKING CORPORATION 0 CMN	P	2019-02-20	2019-10-22
SIMPLY GOOD FOODS COMPANY(THE) CMN	P	2019-02-20	2019-10-22
SITEONE LANDSCAPE SUPPLY, INC. CMN	P	2019-04-17	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)
107		144	-37
667		1,327	-660
229		181	48
80		79	1
65		81	-16
170		153	17
38		43	-5
130		147	-17
50		41	9
315		256	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-660
			48
			1
			-16
			17
			-5
			-17
			9
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SJW GROUP CMN	P	2019-02-20	2019-10-22
SKYLINE CHAMPION CORPORATION CMN	P	2019-02-26	2019-10-22
SKYLINE CHAMPION CORPORATION CMN	P	2019-02-27	2019-10-22
TERRENO REALTY CORPORATION CMN	P	2019-02-20	2019-10-22
VISTEON CORPORATION CMN	P	2019-09-06	2019-10-22
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-11-04
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-11-06
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-11-07
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-11-11
CUBIC CORP (DELAWARE) CMN	P	2019-02-20	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		122	23
183		132	51
31		22	9
215		164	51
169		152	17
38		43	-5
15		17	-2
68		77	-9
76		86	-10
145		122	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			51
			9
			51
			17
			-5
			-2
			-9
			-10
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-18	2019-11-11
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-28	2019-11-12
CUBIC CORP (DELAWARE) CMN	P	2019-02-20	2019-11-12
CORE LABORATORIES N.V. CMN	P	2019-06-14	2019-11-12
NORBORD INC. CMN	P	2019-10-22	2019-11-12
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-19	2019-11-12
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-28	2019-11-12
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-19	2019-11-12
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-19	2019-12-24
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-20	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		26	-3
128		146	-18
72		61	11
1,183		1,262	-79
658		679	-21
40		43	-3
88		94	-6
128		136	-8
40		43	-3
8		9	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-18
			11
			-79
			-21
			-3
			-6
			-8
			-3
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-20	2019-12-26
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-15	2019-12-27
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-20	2019-12-27
CAPSTEAD MORTGAGE CORPORATION CMN	P	2019-03-15	2019-12-30
ACS, ACTIVIDADES DE CONSTRUCCI	P	2019-01-24	2019-07-18
AERCAP HOLDINGS NV ORD CMN	P	2019-01-24	2019-07-18
ASML HOLDING N.V. ADR CMN	P	2019-03-14	2019-07-18
AXA-UAP AMERICAN DEPOSITARY SHARES	P	2019-01-24	2019-07-18
BAE SYSTEMS PLC SPONSORED ADR CMN	P	2019-01-24	2019-07-18
BAIDU, INC. SPONSORED ADR CMN	P	2019-01-24	2019-07-18

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)
81		85	-4
65		68	-3
16		17	-1
277		297	-20
2,023		1,935	88
3,315		3,021	294
452		367	85
2,315		2,020	295
1,920		2,009	-89
1,343		1,945	-602

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
			-3
			-1
			-20
			88
			294
			85
			295
			-89
			-602

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BASF SE ADR SPONSORED ADR CMN USD0.7322	P	2019-01-24	2019-07-18
BHP BILLITON PLC SPONSORED ADR CMN	P	2019-01-24	2019-07-18
DAIMLER AG ADR CMN	P	2019-01-24	2019-07-18
DANONE SPONSORED ADR CMN	P	2019-06-04	2019-07-18
DANONE SPONSORED ADR CMN	P	2019-06-04	2019-07-18
DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2019-01-24	2019-07-18
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	P	2019-01-24	2019-07-18
DEUTSCHE POST AG SPONSORED ADR CMN	P	2019-01-24	2019-07-18
DNB ASA SPONSORED ADR CMN	P	2019-01-24	2019-07-18
E.ON AG SPONSORED ADR CMN	P	2019-01-24	2019-07-18

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)
1,917		2,009	-92
2,260		1,842	418
1,785		2,008	-223
958		800	158
752		717	35
1,858		1,724	134
1,542		1,387	155
2,251		1,993	258
1,436		1,408	28
2,000		2,013	-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	
			-92
			418
			-223
			158
			35
			134
			155
			258
			28
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENGIE SPONSORED ADR CMN	P	2019-01-24	2019-07-18
FANUC CORPORATION UNSPONSORED ADR CMN	P	2019-01-24	2019-07-18
HITACHI LTD (ADR 10 COM) ADR CMN	P	2019-03-27	2019-07-18
HITACHI LTD (ADR 10 COM) ADR CMN	P	2019-05-13	2019-07-18
HITACHI LTD (ADR 10 COM) ADR CMN	P	2019-05-23	2019-07-18
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	P	2019-01-24	2019-07-18
JULIUS BAER GRUPPE AG ADR CMN	P	2019-01-24	2019-07-18
LLOYDS BANKING GROUP PLC SPONSORED ADR	P	2019-01-24	2019-07-18
NASPERS LTD SPONSORED ADR CMN	P	2019-04-12	2019-07-18
NASPERS LTD SPONSORED ADR CMN	P	2019-04-15	2019-07-18

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)
1,988		2,010	-22
2,085		2,011	74
1,089		951	138
508		473	35
581		522	59
2,243		2,013	230
2,162		2,010	152
1,536		1,611	-75
1,036		1,086	-50
99		101	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			74
			138
			35
			59
			230
			152
			-75
			-50
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NASPERS LTD SPONSORED ADR CMN	P	2019-05-02	2019-07-18
NORDEA BANKABP SPONSORED ADR CMN	P	2019-01-24	2019-07-18
NORDEA BANKABP SPONSORED ADR CMN	P	2019-04-04	2019-07-18
NUTRIEN LTD. CMN	P	2019-06-25	2019-07-18
NXP SEMICONDUCTORS N.V. CMN	P	2019-01-24	2019-07-18
ORANGE ADR	P	2019-01-24	2019-07-18
OTSUKA HOLDINGS CO., LTD. ADR CMN	P	2019-01-24	2019-07-18
REPSOL SA ADR SPONSORED ADR CMN	P	2019-01-24	2019-07-18
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	P	2019-01-24	2019-07-18
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR	P	2019-05-07	2019-07-18

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)
395		406	-11
1,527		2,015	-488
272		323	-51
1,941		2,080	-139
2,035		1,740	295
1,982		2,018	-36
1,681		1,992	-311
2,638		3,018	-380
2,238		2,094	144
1,870		2,109	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-488
			-51
			-139
			295
			-36
			-311
			-380
			144
			-239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL DSM NV SPONSORED ADR CMN	P	2019-01-24	2019-07-18
ROYAL DSM NV SPONSORED ADR CMN	P	2019-06-04	2019-07-18
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN	P	2019-01-24	2019-07-18
SERIES A	P	2019-06-05	2019-07-18
SAPSE(SPONADR)	P	2019-06-05	2019-07-18
SECOMLTD(ADR)ADRCMN	P	2019-01-24	2019-07-18
SIEMENS HEALTHINEERS AG ADR CMN	P	2019-02-26	2019-07-18
SIEMENS HEALTHINEERS AG ADR CMN	P	2019-02-26	2019-07-18
SMITH & NEPHEW PLC ADR CMN	P	2019-01-24	2019-07-18
SUMITOMO MITSUI FINANCIAL GRP SPONSORED	P	2019-01-24	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,383		1,697	686
921		837	84
2,145		2,007	138
883		877	6
635		527	108
1,896		2,006	-110
964		968	-4
1,085		1,102	-17
2,094		1,816	278
1,944		2,011	-67

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	
			686
			84
			138
			6
			108
			-110
			-4
			-17
			278
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TESCO PLC (SPONSORED) ADR SPONSORED ADR	P	2019-04-12	2019-07-18
CMN	P	2019-04-15	2019-07-18
TORAY INDUSTRIES INC ADR ADR CMN	P	2019-01-24	2019-07-18
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	P	2019-07-18	2019-08-27
PRUDENTIAL CORP (ADR) ADR CMN	P	2019-07-18	2019-08-27
SAFRAN SA SPONSORED ADR CMN	P	2019-07-18	2019-08-27
SAMSONITE INTERNATIONAL S.A. ADR CMN	P	2019-07-18	2019-08-27
ACS, ACTIVIDADES DE CONSTRUCCI	P	2019-01-24	2019-09-18
HOYA CORP SPONSORED ADR CMN	P	2019-07-18	2019-10-11
HUAZHU GROUP LTD SPONSORED ADR CMN	P	2019-07-18	2019-10-11

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)
116		127	-11
1,871		2,074	-203
1,888		2,004	-116
558		612	-54
596		785	-189
564		588	-24
517		549	-32
71		71	0
576		532	44
248		219	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-203
			-116
			-54
			-189
			-24
			-32
			0
			44
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MURATA MANUFACTURING CO., LTD.	P	2019-01-24	2019-10-11
SVENSKA HANDELSBANKEN AB UNSPONSORED	P	2019-07-18	2019-10-11
HUAZHU GROUP LTD SPONSORED ADR CMN	P	2019-07-18	2019-10-14
PRUDENTIAL CORP (ADR) ADR CMN	P	2019-07-18	2019-10-15
AIA GROUP LIMITED SPONSORED ADR CMN	P	2019-07-18	2019-10-22
AIRBUS S.E. ADR CMN	P	2019-07-18	2019-10-22
AON PLC CMN	P	2019-07-18	2019-10-22
ASHAI KASEI CORP ADR CMN	P	2019-07-18	2019-10-22
ASTRAZENECA PLC SPONS ADR SPONSORED	P	2019-07-18	2019-10-22
BEIGENE, LTD. SPONSORED ADR CMN	P	2019-07-18	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)
650		528	122
786		848	-62
284		250	34
372		436	-64
269		308	-39
237		261	-24
196		197	-1
130		124	6
221		204	17
134		122	12

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	
			122
			-62
			34
			-64
			-39
			-24
			-1
			6
			17
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BNP PARIBAS SPONSORED ADR CMN	P	2019-07-18	2019-10-22
CARLSBERG A/S SPONSORED ADR CMN	P	2019-07-18	2019-10-22
DANONE SPONSORED ADR CMN	P	2019-07-18	2019-10-22
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	P	2019-01-24	2019-10-22
DNB ASA SPONSORED ADR CMN	P	2019-01-24	2019-10-22
DSV PANALPINA A/S UNSPONSORED ADR CMN	P	2019-07-18	2019-10-22
ENBRIDGE INC. CMN	P	2019-07-18	2019-10-22
ENEL SOCIETA PER AZIONI ADR CMN	P	2019-07-18	2019-10-22
GENMAB A/S SPONSORED ADR CMN	P	2019-07-18	2019-10-22
GIVAUDAN SA ADR CMN	P	2019-10-11	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)
107		96	11
264		242	22
114		100	14
109		91	18
106		107	-1
144		144	0
109		109	0
129		127	2
214		181	33
113		112	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			22
			14
			18
			-1
			0
			0
			2
			33
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HDFC BANK LIMITED SPONSORED ADR CMN	P	2019-07-18	2019-10-22
HONG KONG EXCHANGES & CLEARING	P	2019-07-18	2019-10-22
HUTCHISON CHINA MEDITECH LTD SPONSORED	P	2019-07-18	2019-10-22
IBERDROLA SOCIEDAD ANONIMA SPONSORED	P	2019-07-18	2019-10-22
INTERCONTINENTAL HOTELS GROUP	P	2019-07-18	2019-10-22
KERING ADR CMN	P	2019-07-18	2019-10-22
KEYENCE CORPORATION CMN	P	2019-07-18	2019-10-22
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	P	2019-07-18	2019-10-22
KONINKLIJKE PHILIPS NV ADR CMN	P	2019-07-18	2019-10-22
KOSE CORPORATION ADR CMN	P	2019-07-18	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)
177		190	-13
123		137	-14
101		106	-5
121		117	4
117		140	-23
106		118	-12
616		605	11
99		90	9
130		132	-2
103		103	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-14
			-5
			4
			-23
			-12
			11
			9
			-2
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOREAL CO (ADR) ADR CMN	P	2019-07-18	2019-10-22
LONDON STOCK EXCHANGE GRP PLC ADR CMN	P	2019-07-18	2019-10-22
LVMH MOET HENNESSY LOUIS VUITTON S.A.	P	2019-07-18	2019-10-22
MURATA MANUFACTURING CO., LTD.	P	2019-01-24	2019-10-22
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	P	2019-07-18	2019-10-22
NIDEC CORPORATION SPONSORED ADR	P	2019-07-18	2019-10-22
NIPPON TELEG & TEL SPON ADR SPONSORED	P	2019-09-11	2019-10-22
NOVO-NORDISK A/S ADR ADR CMN	P	2019-07-18	2019-10-22
PERNOD RICARD UNSPONSORRED ADR CMN	P	2019-07-18	2019-10-22
RECKITT BENCKISER GROUP PLC SPONSORED	P	2019-07-18	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)
159		170	-11
161		129	32
167		174	-7
122		97	25
207		211	-4
176		163	13
99		96	3
321		289	32
174		178	-4
107		117	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			32
			-7
			25
			-4
			13
			3
			32
			-4
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REED ELSEVIER PLC SPONSORED ADR CMN	P	2019-07-18	2019-10-22
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN	P	2019-07-18	2019-10-22
SAFRAN SA SPONSORED ADR CMN	P	2019-07-18	2019-10-22
SAMPO OYJ UNSPONSORED ADR CMN	P	2019-07-18	2019-10-22
SAPSE(SPONADR)	P	2019-01-24	2019-10-22
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED	P	2019-07-18	2019-10-22
SOFTBANK GRP CORP UNSPONSORED ADR CMN	P	2019-07-18	2019-10-22
SUZUKI MOTOR CORPORATION UNSPONSORED	P	2019-10-11	2019-10-22
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2019-07-18	2019-10-22
TENCENT HOLDINGS LIMITED UNSPONSORED	P	2019-07-18	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)
160		171	-11
119		127	-8
232		220	12
100		117	-17
266		211	55
139		113	26
178		208	-30
182		168	14
151		129	22
124		136	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-8
			12
			-17
			55
			26
			-30
			14
			22
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNICHARM CORP. SPONSORED ADR CMN	P	2019-07-18	2019-10-22
WYNN MACAU LTD ADR CMN	P	2019-07-18	2019-10-22
AIA GROUP LIMITED SPONSORED ADR CMN	P	2019-07-18	2019-11-28
JARDINE MATHESON HOLDINGS LTD ADR CMN	P	2019-07-18	2019-11-28
LVMH MOET HENNESSY LOUIS VUITTON S.A.	P	2019-07-18	2019-11-28
MURATA MANUFACTURING CO., LTD.	P	2019-01-24	2019-11-28
SOFTBANK GRP CORP UNSPONSORED ADR CMN	P	2019-07-18	2019-11-28
ADJUSTMENTS	P	2019-07-18	2019-11-28
APPLE INC	P	2012-08-08	2019-04-09
WALGREN BOOT ALLIANCE	P	2016-01-21	2019-04-09

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)
142		129	13
102		121	-19
572		615	-43
564		652	-88
447		434	13
491		366	125
544		648	-104
3,155		2,401	754
99,547		57,785	41,762
28,814		44,070	-15,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-19
			-43
			-88
			13
			125
			-104
			754
			41,762
			-15,256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MIAMI FLORIDA	P	2016-09-15	2019-02-01
SAN LORENZO	P	2016-09-15	2019-08-01
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
100,000		100,000	0
23			23

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	
			0
			0
			23

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH ST NEW YORK, NY 10018	N/A	PUBLIC CHARITY	SUPPORT FOR HUMAN RIGHTS	300
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	N/A	PUBLIC CHARITY	PROMOTE HUMAN RIGHTS AROUND THE WORLD	200
COACHELLA VALLEY RESCUE MISSION 47470 VAN BUREN ST INDIO, CA 92201	N/A	PUBLIC CHARITY	PROVIDE SOCIAL SERVICES TO PEOPLE OF COACHELLA VALLEY	300
Total ▶ 3a				118,530

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION OR HATZAFON 1744 AURORA DRIVE FAIRBANKS, AK 99707	N/A	PUBLIC CHARITY	SUPPORT FOR THE JEWISH COMMUNITY IN FAIRBANKS, ALASKA	21,000
CONSUMER REPORTS 101 TRUMAN AVENUE YONKERS, NY 10703	N/A	PUBLIC CHARITY	SUPPORT FOR CONSUMER RIGHTS	200
CSPI1220 L ST NW STE 300 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	TO SUPPORT CONSUMER ADVOCACY FOR HEALTH AND NUTRITION	500
Total ▶ 3a				118,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	N/A	PUBLIC CHARITY	SUPPORT FOR EMERGENCY MEDICAL AID IN DISASTER AREAS WORLDWIDE	200
FAIRBANKS COMMUNITY FOOD BANK 725 26TH AVE FAIRBANKS, AK 99701	N/A	PUBLIC CHARITY	DISTRIBUTE FOOD TO THE HUNGRY	20,000
FAIRBANKS DRAMA ASSOCIATION 1854 2ND AVENUE FAIRBANKS, AK 99701	N/A	PUBLIC CHARITY	SUPPORT PERFORMING ARTS IN FAIRBANKS, ALASKA	1,000
Total ▶ 3a				118,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRBANKS SYMPHONYPO BOX 82104 FAIRBANKS, AK 99708	N/A	PUBLIC CHARITY	SUPPORT PERFORMING ARTS IN FAIRBANKS, ALASKA	500
FAIRBANKS TENNIS ASSOCIATION PO BOX 73993 FAIRBANKS, AK 99707	N/A	PUBLIC CHARITY	TENNIS COURT PARK FOR HIGH SCHOOL TENNIS TEAMS	20,000
FINCA1201 15TH ST NW WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	SUPPORT ECONOMIC GROWTH FOR THE POOR	500
Total ▶ 3a				118,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HADASSAH40 WALL STREET NEW YORK, NY 10005	N/A	PUBLIC CHARITY	SUPPORT FOR JEWISH WOMEN AND HEALTHCARE	180
HIAS1300 SPRING ST STE 500 SILVER SPRINGS, MD 20910	N/A	PUBLIC CHARITY	SUPPORT FOR REFUGEES	200
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A	PUBLIC CHARITY	SUPPORT MEDICAL RESEARCH AND TREATMENT	200
Total ▶ 3a				118,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NYARKOA FOUNDATION PO BOX 80993 FAIRBANKS, AK 99708	N/A	PUBLIC CHARITY	HELP PROVIDE CLEAN WATER IN RURAL GHANA	500
OPERA FAIRBANKS PO BOX 80305 FAIRBANKS, AK 99708	N/A	PUBLIC CHARITY	SUPPORT PERFORMING ARTS IN FAIRBANKS, ALASKA	1,000
OXFAM 1101 17TH ST NW STE 1300 WASHINGTON, DC 200364710	N/A	PUBLIC CHARITY	HELP PEOPLE LIVING IN POVERTY	200
Total ▶ 3a				118,530

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PBS SOCALPO BOX 25113 SANTA ANA, CA 927995113	N/A	PUBLIC CHARITY	SUPPORT PUBLIC TELEVISION	200
RANCHO MIRAGE WRITERS FESTIVAL FOUNDATION 71-100 HWY 111 RANCHO MIRAGE, CA 92270	N/A	PUBLIC CHARITY	SUPPORT FOR WRITERS FESTIVAL	15,000
ST JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	PUBLIC CHARITY	SUPPORT FIGHT AGAINST CHILDHOOD CANCER	200
Total ▶ 3a				118,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE ISRAEL NER TAMID 1732 LANDER ROAD MAYFIELD HEIGHTS, OH 44124	N/A	PUBLIC CHARITY	SUPPORT FOR JEWISH SYNAGOGUE IN OHIO	200
THE LIVING DESERT 47900 PORTOLA AVE PALM DESERT, CA 92260	N/A	PUBLIC CHARITY	DESERT CONSERVATION THROUGH PRESERVATION, EDUCATION AND APPRECIATION	250
FUTURE CHAMPIONS FOUNDATION 4421 CREEKSIDE DR WHITEHALL, MI 49461	N/A	PUBLIC CHARITY	BUILDING PRIMARY SCHOOLS IN BOGAR'E VILLAGE, TOGO, WEST AFRICA BUILDING PRIMARY SCHOOLS IN BOGAR'E VILLAGE, TOGO, WEST AFRICA BUILDING PRIMARY SCHOOLS IN BOGAR'E VILLAGE, TOGO, WEST AFRICA	1,500
Total ▶ 3a				118,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOCIATION 7272 GREEN VILLE AVE DALLAS, TX 75231	N/A	PUBLIC CHARITY	PROVIDES RESEARCH FOR HEART DISEASE RESEARCH FOR HEART DISEASE	500
CENTRAL ORGAN FOR JEWISH EDUCATION 3327 NE 125TH ST STE101 SEATTLE, WA 98125			PROVIDE EDUCATION TO JEWISH YOUTH IN NORTHWEST	200
FAIRBANKS SUMMER ARTS FESTIVAL PO BOX 82510 FAIRBANKS, AK 99708	N/A	PUBLIC CHARITY	SPONSORS TOP MUSICIANS FOR MASTER CLASSES IN FAIRBANKS	500
Total ▶ 3a				118,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BREAST CANCER DETCETION CENTER 1905 COWLES ST FAIRBANKS, AK 99701	N/A	PUBLIC CHARITY	PROVIDES LOW COST MAMMOGRAMS FOR WOMEN	10,000
FIND FOODBANKPO BOX 10080 INDIO, CA 92202	N/A	PUBLIC CHARITY	PROVIDES FOOD TO NEEDY IN COACHELLA VALLEY, CA	300
FAIRBANKS HOSPITAL FOUNDATION PO BOX 71396 FAIRBANKS, AK 99707	N/A	PUBLIC CHARITY	HOSPICE SERVICES IN FAIRBANKS, ALASKA	500
Total ▶ 3a				118,530

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KUACPO BOX 755620 FAIRBANKS, AK 99775	N/A	PUBLIC CHARITY	PROVIDES PUBLIC PROGRAMING ON TV AND RADIO IN FAIRBANKS, ALASKA	10,000
THE DESERT SCHOLARSHIP FUND (LAKES) 161 OLD RANCH RD PALM DESERT, CA 92211	N/A	PUBLIC CHARITY	PROVIDES SCHOLARSHIPS TO EMPLOYEES OF THE LAKES	500
LITERACY COUNCIL OF ALASKA 517 GAFFNEY RD FAIRBANKS, AK 99701	N/A	PUBLIC CHARITY	START UP PROGRAM FOR CHILDREN'S TUTORING PROGRAM	10,000
Total ▶ 3a				118,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELTER FROM THE STORM 73-550 ALESSANDRO DR STE 103 PALM DESERT, CA 92260	N/A	PUBLIC CHARITY	PROVIDES WOMEN AND CHILDREN SHELTER, CLOTHING AND FOOD IN COACHELLA VALLEY	1,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PUBLIC CHARITY	PROVIDES LEGAL ASSISTANCE FOR RACIAL OR GENDER CIVIL RIGHTS	200
FAIRBANKS SYMPHONY FOUNDATION PO BOX 82104 FAIRBANKS, AK 99708	N/A	PUBLIC CHARITY	PROVIDES SUPPORT TO FAIRBANKS SYMPHONY ONGOING CLASSES FOR MASTERS IN MUSIC	500
Total ▶ 3a				118,530

TY 2019 Accounting Fees Schedule**Name:** DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

EIN: 77-6238719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,142	3,142		0

TY 2019 Investments Corporate Bonds Schedule

Name: DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

EIN: 77-6238719

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TAXABLE BONDS	142,034	147,561

TY 2019 Investments Corporate Stock Schedule**Name:** DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

EIN: 77-6238719**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON & PREFERRED STOCK	1,562,581	2,294,220

TY 2019 Investments Government Obligations Schedule**Name:** DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

EIN: 77-6238719**US Government Securities - End
of Year Book Value:**

0

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

0

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

78,190

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

78,651

TY 2019 Investments - Other Schedule**Name:** DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

EIN: 77-6238719**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CERTIFICATES OF DEPOSIT	AT COST	149,950	150,900
MUTUAL FUNDS	AT COST	90,393	90,393

TY 2019 Other Expenses Schedule**Name:** DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

EIN: 77-6238719**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	96	96		0

TY 2019 Other Income Schedule

Name: DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

EIN: 77-6238719

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	17	17	17

TY 2019 Other Professional Fees Schedule**Name:** DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

EIN: 77-6238719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,054	2,054		0

TY 2019 Taxes Schedule**Name:** DAN AND GWEN RAMRAS CHARITABLE TRUST

DATED 5/17/04

EIN: 77-6238719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PY EXCISE TAX	925	925		0
FOREIGN TAX	350	35		0
RECLAIMABLE TAX	143	143		0