

For calendar year 2019, or tax year beginning 04-01-2019, and ending 03-31-2020

Name of foundation NESPOLA CHARITABLE FOUNDATION		A Employer identification number 13-7152742	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (888) 866-3275	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,990,521			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	59,401	58,171		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	55,535			
	b Gross sales price for all assets on line 6a <u>1,956,160</u>				
	7 Capital gain net income (from Part IV, line 2)		55,535		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,370	19		
	12 Total. Add lines 1 through 11	116,306	113,725		
	13 Compensation of officers, directors, trustees, etc.	17,500			17,500
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	21,452	12,871		8,581
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	681	183		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	250	1		250
	24 Total operating and administrative expenses. Add lines 13 through 23	41,383	13,055	0	27,831
	25 Contributions, gifts, grants paid	85,300			85,300
	26 Total expenses and disbursements. Add lines 24 and 25	126,683	13,055	0	113,131
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-10,377			
	b Net investment income (if negative, enter -0-)		100,670		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	564	2,419	2,419
	2 Savings and temporary cash investments	63,643	119,878	119,878
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	895,166	849,094	802,330
	c Investments—corporate bonds (attach schedule)	407,866	337,559	375,901
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	498,583	546,368	689,993
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,865,822	1,855,318	1,990,521	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <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	1,865,822	1,855,318	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,865,822	1,855,318		
30 Total liabilities and net assets/fund balances (see instructions) .	1,865,822	1,855,318		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,865,822
2 Enter amount from Part I, line 27a	2	-10,377
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,000
4 Add lines 1, 2, and 3	4	1,856,445
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,127
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,855,318

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="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 1.2em; margin: 0 5px;"></div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> </div>	2	55,535
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 <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 1.2em; margin: 0 5px;"></div> </div> </div>	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	119,368	2,282,359	0.0523
2017	113,316	2,292,136	0.049437
2016	104,053	2,157,327	0.048232
2015	101,157	2,153,399	0.046976
2014	94,728	2,191,842	0.043218

2 Total of line 1, column (d)	0.240163
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	0.048033
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	2,313,340
5 Multiply line 4 by line 3	111,117
6 Enter 1% of net investment income (1% of Part I, line 27b)	1,007
7 Add lines 5 and 6	112,124
8 Enter qualifying distributions from Part XII, line 4	113,131

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	1,007
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	1,007
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	1,007
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,500
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	493
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 493 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	Yes
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) ▶ NY _____		
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	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <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 ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u>			

Located at ► 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ► 100361510

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 <input type="checkbox"/>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
RICHARD P NESPOLA PO BOX 1230 BRIDGEHAMPTON, NY 119321230	TRUSTEE 5	0		
FAYE NESPOLA PO BOX 1230 BRIDGEHAMPTON, NY 119321230	TRUSTEE 1	0		
RICHARD P NESPOLA JR 3936 HIGHWOOD CT NW WASHINGTON, DC 200072132	TRUSTEE 1	17,500		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,302,255
b	Average of monthly cash balances.	1b	46,314
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,348,569
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	2,348,569
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,313,340
6	Minimum investment return. Enter 5% of line 5.	6	115,667

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	115,667
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,007
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,007
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	114,660
4	Recoveries of amounts treated as qualifying distributions.	4	1,000
5	Add lines 3 and 4.	5	115,660
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	115,660

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	113,131
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	113,131
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	1,007
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	112,124

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				115,660
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			85,280	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>113,131</u>				
a Applied to 2018, but not more than line 2a			85,280	
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.				27,851
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.				87,809
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
RICHARD P NESPOLA FAYE NESPOLA	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or email address of the person to whom applications should be addressed:	
b The form in which applications should be submitted and information and materials they should include:	
c Any submission deadlines:	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	85,300
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	59,401	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	55,535	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	1,370	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				116,306	
13 Total. Add line 12, columns (b), (d), and (e).				116,306	

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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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 	*****	2021-01-16	*****	<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	KAREN J RISER		2021-01-16	
	Firm's name ► BANK OF AMERICA			Firm's EIN ► 94-1687665
	Firm's address ► P O BOX 1802 PROVIDENCE, RI 029011802			Phone no. (888) 866-3275

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
24. AES CORP COM		2015-11-13	2020-02-07
347. AES CORP COM		2020-03-03	2020-03-17
24. AES CORP COM		2019-11-05	2020-03-17
13. AES CORP COM		2019-07-09	2020-03-17
2. AES CORP COM		2019-07-11	2020-03-17
3. AES CORP COM		2015-11-13	2020-03-17
298. AES CORP COM		2016-01-13	2020-03-17
1. AT&T INC		2017-05-04	2020-02-07
13. AT&T INC		2017-05-17	2020-02-07
7. ABBVIE INC		2019-01-02	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		214	278
3,582		6,231	-2,649
248		416	-168
134		221	-87
21		34	-13
31		27	4
3,076		2,353	723
39		38	1
502		488	14
642		630	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	
			278
			-2,649
			-168
			-87
			-13
			4
			723
			1
			14
			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.)
3. ABBVIE INC		2018-08-06	2020-02-07
11. ABBVIE INC		2018-05-04	2020-03-03
4. ABBVIE INC		2018-06-04	2020-03-03
15. ABBVIE INC		2018-06-06	2020-03-03
2. ABBVIE INC		2018-08-07	2020-03-03
3. ABBVIE INC		2018-10-10	2020-03-03
2. ABBVIE INC		2018-10-18	2020-03-03
3. ABBVIE INC		2018-04-19	2020-03-03
2. ABBVIE INC		2018-05-21	2020-03-03
2. ABBVIE INC		2018-08-23	2020-03-03

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)
275		291	-16
957		1,100	-143
348		393	-45
1,305		1,484	-179
174		195	-21
261		282	-21
174		181	-7
261		278	-17
174		214	-40
174		195	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-16
			-143
			-45
			-179
			-21
			-21
			-7
			-17
			-40
			-21

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.)
5. ABBVIE INC		2018-05-25	2020-03-03
4. ABBVIE INC		2018-04-30	2020-03-03
4. ADOBE SYS INC COM		2018-11-07	2020-02-21
18. ADOBE SYS INC COM		2019-01-07	2020-03-03
5. ADOBE SYS INC COM		2019-01-09	2020-03-03
29. AIR PRODUCTS & CHEMICALS INC		2018-08-06	2019-04-09
3. AIR PRODUCTS & CHEMICALS INC		2019-01-02	2019-04-09
10. AIR PRODUCTS & CHEMICALS INC		2019-01-22	2019-04-09
1. ALPHABET INC SHS CL A		2018-04-03	2020-03-03
1. ALPHABET INC SHS CL A		2018-06-04	2020-03-03

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)
435		505	-70
348		394	-46
1,488		990	498
6,282		4,161	2,121
1,745		1,173	572
5,572		4,671	901
576		482	94
1,921		1,577	344
1,349		1,010	339
1,349		1,150	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-46
			498
			2,121
			572
			901
			94
			344
			339
			199

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.)
3. ALPHABET INC SHS CL A		2018-05-04	2020-03-03
1. ALPHABET INC SHS CL A		2018-06-06	2020-03-03
3. ALPHABET INC SHS CL A		2019-01-07	2020-03-03
1. ALPHABET INC SHS CL A		2018-10-18	2020-03-03
1. ALPHABET INC SHS CL A		2018-05-21	2020-03-03
2. ALPHABET INC SHS CL A		2019-01-23	2020-03-03
1. ALPHABET INC SHS CL A		2018-05-25	2020-03-03
1. AMAZON COM INC		2018-06-04	2020-03-03
2. AMAZON COM INC		2018-05-04	2020-03-03
3. AMAZON COM INC		2019-01-07	2020-03-03

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)
4,047		3,094	953
1,349		1,144	205
4,047		3,230	817
1,349		1,113	236
1,349		1,085	264
2,698		2,179	519
1,349		1,088	261
1,914		1,650	264
3,828		3,148	680
5,741		4,870	871

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. (l) over col. (j), if any	
			953
			205
			817
			236
			264
			519
			261
			264
			680
			871

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.)
1. AMAZON COM INC		2019-01-17	2020-03-03
1. AMAZON COM INC		2019-01-23	2020-03-03
1. AMAZON COM INC		2018-05-25	2020-03-03
22. AMERICAN ELECTRIC POWER CO INC		2019-01-02	2020-02-07
48. AMERICAN ELECTRIC POWER CO INC		2019-01-22	2020-02-07
2000. AMERICAN EXPRESS CO		2019-02-20	2020-01-23
2000. AMERICAN EXPRESS CO		2019-02-20	2020-03-10
3. AMGEN INC		2018-11-07	2020-02-10
7. AMGEN INC		2019-01-09	2020-02-10
18. AMGEN INC		2019-05-14	2020-02-10

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)
1,914		1,689	225
1,914		1,651	263
1,914		1,611	303
2,234		1,607	627
4,873		3,636	1,237
2,102		2,003	99
2,128		2,003	125
682		582	100
1,592		1,408	184
4,094		3,038	1,056

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	
			225
			263
			303
			627
			1,237
			99
			125
			100
			184
			1,056

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.)
7. AMGEN INC		2019-01-17	2020-02-10
3. AMGEN INC		2019-07-19	2020-02-10
7. AMGEN INC		2019-01-24	2020-02-10
41. AMGEN INC		2018-10-25	2020-02-10
2. AMGEN INC		2019-04-29	2020-02-10
113. ANADARKO PETROLEUM CORP		2019-04-09	2019-04-24
56. APPLE INC		2020-03-02	2020-03-03
18. APPLE INC		2020-02-10	2020-03-03
2000. APPLE INC		2017-02-08	2020-01-22
2000. APPLE INC		2017-02-08	2020-03-10

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)
1,592		1,402	190
682		539	143
1,592		1,414	178
9,325		7,757	1,568
455		361	94
8,095		5,260	2,835
16,208		15,679	529
5,210		5,731	-521
2,151		2,018	133
2,214		2,018	196

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	
			190
			143
			178
			1,568
			94
			2,835
			529
			-521
			133
			196

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.)
14. AUTOMATIC DATA PROCESSING INC		2019-07-08	2020-03-03
12. AUTOMATIC DATA PROCESSING INC		2020-02-10	2020-03-03
8. AUTOMATIC DATA PROCESSING INC		2019-11-19	2020-03-03
24. AUTOMATIC DATA PROCESSING INC		2019-07-19	2020-03-03
13. AUTOMATIC DATA PROCESSING INC		2019-10-29	2020-03-03
37. AUTOMATIC DATA PROCESSING INC		2019-05-30	2020-03-03
3000. BB&T CORPORATION		2017-10-25	2020-03-10
63. BAKER HUGHES A GE CO		2019-04-24	2019-07-09
200. BAKER HUGHES A GE CO		2019-04-09	2019-07-09
2000. BANK OF NY MELLON CORP		2016-09-23	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,202		2,300	-98
1,888		2,145	-257
1,258		1,379	-121
3,775		4,018	-243
2,045		2,122	-77
5,820		5,958	-138
3,152		2,987	165
1,572		1,620	-48
4,990		5,314	-324
2,020		1,992	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-257
			-121
			-243
			-77
			-138
			165
			-48
			-324
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
1000. BANK OF NY MELLON CORP		2016-09-23	2020-03-10
5. BEST BUY CO INC		2019-07-09	2019-09-30
89. BEST BUY CO INC		2019-04-09	2019-09-30
87. BLACKROCK STRATEGIC		2014-06-13	2020-01-22
341. BLACKROCK STRATEGIC		2014-06-13	2020-03-10
5. BOEING CO/THE		2018-06-04	2020-02-21
1. BOEING CO/THE		2018-06-06	2020-02-21
1. BOEING CO/THE		2018-10-10	2020-02-21
7. BOEING CO/THE		2018-10-18	2020-02-21
4. BOEING CO/THE		2018-05-21	2020-02-21

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)
1,023		996	27
345		360	-15
6,148		6,679	-531
873		894	-21
3,372		3,505	-133
1,657		1,808	-151
331		366	-35
331		375	-44
2,320		2,561	-241
1,326		1,452	-126

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	
			27
			-15
			-531
			-21
			-133
			-151
			-35
			-44
			-241
			-126

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.)
14. BOEING CO/THE		2019-01-24	2020-02-21
2. BOEING CO/THE		2018-08-02	2020-03-17
3. BOEING CO/THE		2018-04-03	2020-03-17
4. BOEING CO/THE		2018-06-04	2020-03-17
3. BOEING CO/THE		2018-05-04	2020-03-17
4. BOEING CO/THE		2018-11-07	2020-03-17
2. BOEING CO/THE		2018-08-07	2020-03-17
1. BOEING CO/THE		2018-04-19	2020-03-17
2. BOEING CO/THE		2018-08-23	2020-03-17
2. BOEING CO/THE		2018-05-25	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,640		5,069	-429
214		695	-481
320		976	-656
427		1,447	-1,020
320		993	-673
427		1,446	-1,019
214		700	-486
107		339	-232
214		698	-484
214		717	-503

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	
			-429
			-481
			-656
			-1,020
			-673
			-1,019
			-486
			-232
			-484
			-503

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.)
2. BOEING CO/THE		2018-07-30	2020-03-17
1. BOEING CO/THE		2018-04-30	2020-03-17
2. BOEING CO/THE		2020-02-07	2020-03-17
1. BOEING CO/THE		2019-07-09	2020-03-17
22. BOEING CO/THE		2015-01-21	2020-03-17
2. BOOKING HLDGS INC		2020-02-10	2020-02-26
3. BOOKING HLDGS INC		2019-07-19	2020-02-26
1. BOOKING HLDGS INC		2019-10-29	2020-02-26
3. BOOKING HLDGS INC		2019-05-30	2020-02-26
32. BRISTOL MYERS SQUIBB CO COM		2018-11-07	2020-03-03

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)
214		723	-509
107		339	-232
214		675	-461
107		352	-245
2,349		2,909	-560
3,360		3,786	-426
5,040		5,674	-634
1,680		2,047	-367
5,040		5,058	-18
1,889		1,670	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-509
			-232
			-461
			-245
			-560
			-426
			-634
			-367
			-18
			219

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.)
2. BRISTOL MYERS SQUIBB CO COM		2020-02-10	2020-03-03
1. BRISTOL MYERS SQUIBB CO COM		2019-02-14	2020-03-03
51. BRISTOL MYERS SQUIBB CO COM		2018-10-18	2020-03-03
5. BRISTOL MYERS SQUIBB CO COM		2019-02-21	2020-03-03
47. BRISTOL MYERS SQUIBB CO COM		2019-01-23	2020-03-03
25. BRISTOL MYERS SQUIBB CO COM		2019-01-24	2020-03-03
3. BRISTOL MYERS SQUIBB CO COM		2019-02-28	2020-03-03
237. BRIXMOR PROPERTY GROUP INC		2018-05-03	2019-04-09
21. BRIXMOR PROPERTY GROUP INC		2019-01-02	2019-04-09
17. BRIXMOR PROPERTY GROUP INC		2018-05-31	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)
118		133	-15
59		51	8
3,011		2,874	137
295		253	42
2,775		2,356	419
1,476		1,252	224
177		155	22
4,251		3,403	848
377		300	77
305		264	41

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	
			-15
			8
			137
			42
			419
			224
			22
			848
			77
			41

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.)
7. BRIXMOR PROPERTY GROUP INC		2019-01-22	2019-04-09
1. BRIXMOR PROPERTY GROUP INC		2018-08-06	2019-04-09
15. BURLINGTON STORES INC		2019-01-24	2019-04-29
4. BURLINGTON STORES INC		2019-03-06	2019-04-29
9. BURLINGTON STORES INC		2019-01-17	2019-04-29
3. BURLINGTON STORES INC		2019-02-21	2019-04-29
6. BURLINGTON STORES INC		2019-02-28	2019-04-29
30. BURLINGTON STORES INC		2019-01-07	2019-04-29
16. BURLINGTON STORES INC		2019-01-09	2019-04-29
1. BURLINGTON STORES INC		2019-02-14	2019-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		112	14
18		18	
2,564		2,518	46
684		676	8
1,538		1,494	44
513		490	23
1,026		1,013	13
5,128		5,065	63
2,735		2,687	48
171		161	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	
			14
			46
			8
			44
			23
			13
			63
			48
			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.)
7. BURLINGTON STORES INC		2019-03-15	2019-04-29
6. CIGNA CORP		2019-07-19	2019-09-27
1. CIGNA CORP		2019-02-28	2019-09-27
2. CIGNA CORP		2019-04-29	2019-09-27
7. CIGNA CORP		2019-05-14	2019-09-27
49. CIGNA CORP		2018-12-03	2019-09-27
5. CIGNA CORP		2018-11-07	2019-09-27
1. CIGNA CORP		2019-03-06	2019-09-27
1. CIGNA CORP		2019-03-15	2019-09-27
12. CIGNA CORP		2020-02-10	2020-03-03

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)
1,196		957	239
900		1,046	-146
150		178	-28
300		320	-20
1,050		1,110	-60
7,352		10,956	-3,604
750		1,099	-349
150		165	-15
150		169	-19
2,277		2,525	-248

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			239
			-146
			-28
			-20
			-60
			-3,604
			-349
			-15
			-19
			-248

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.)
5. CIGNA CORP		2009-06-18	2020-03-03
9. CIGNA CORP		2019-11-19	2020-03-03
6. CIGNA CORP		2009-04-20	2020-03-03
2. CIGNA CORP		2009-08-21	2020-03-03
6. CIGNA CORP		2009-07-21	2020-03-03
6. CIGNA CORP		2009-05-22	2020-03-03
15. CIGNA CORP		2009-01-23	2020-03-03
8. CIGNA CORP		2009-03-24	2020-03-03
22. CIGNA CORP		2019-10-29	2020-03-03
14. CIT GROUP INC		2019-07-11	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
949		676	273
1,708		1,774	-66
1,139		717	422
380		290	90
1,139		810	329
1,139		718	421
2,847		1,603	1,244
1,518		765	753
4,175		3,885	290
636		716	-80

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	
			273
			-66
			422
			90
			329
			421
			1,244
			753
			290
			-80

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.)
15. CIT GROUP INC		2019-07-10	2019-09-30
82. CIT GROUP INC		2019-07-09	2019-09-30
178. CIT GROUP INC		2020-03-03	2020-03-23
125. CIT GROUP INC		2019-11-05	2020-03-23
34. CIT GROUP INC		2020-02-07	2020-03-23
1. CIT GROUP INC		2020-02-10	2020-03-23
86. CVS HEALTH CORP		2019-11-19	2020-02-10
58. CVS HEALTH CORP		2019-10-29	2020-02-10
10. CARNIVAL CORP		2019-04-09	2019-07-09
117. CARNIVAL CORP		2014-07-24	2019-07-09

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)
682		781	-99
3,726		4,233	-507
2,217		6,659	-4,442
1,557		5,775	-4,218
424		1,602	-1,178
12		47	-35
6,279		6,419	-140
4,235		3,806	429
460		523	-63
5,382		4,375	1,007

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	
			-99
			-507
			-4,442
			-4,218
			-1,178
			-35
			-140
			429
			-63
			1,007

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.)
9. CARNIVAL CORP		2014-10-13	2019-07-09
269. CENTERPOINT ENERGY INC		2020-03-03	2020-03-17
255. CENTERPOINT ENERGY INC		2020-02-07	2020-03-17
1. CENTERPOINT ENERGY INC		2020-02-10	2020-03-17
1. CHEVRON CORP		2019-01-02	2020-02-07
2. CHEVRON CORP		2012-04-05	2020-02-07
1. CHEVRON CORP		2017-05-17	2020-02-07
3. CHEVRON CORP		2019-01-22	2020-02-07
9. CISCO SYSTEMS INCORPORATED		2019-02-21	2019-11-19
10. CISCO SYSTEMS INCORPORATED		2019-03-06	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		317	97
3,326		6,229	-2,903
3,153		6,841	-3,688
12		27	-15
109		112	-3
218		211	7
109		106	3
327		338	-11
406		446	-40
452		511	-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	
			97
			-2,903
			-3,688
			-15
			-3
			7
			3
			-11
			-40
			-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.)
15. CISCO SYSTEMS INCORPORATED		2019-02-28	2019-11-19
2. CISCO SYSTEMS INCORPORATED		2019-05-14	2019-11-19
21. CISCO SYSTEMS INCORPORATED		2019-07-19	2019-11-19
2. CISCO SYSTEMS INCORPORATED		2019-05-14	2019-11-19
6. CISCO SYSTEMS INCORPORATED		2019-04-29	2019-11-19
8. CISCO SYSTEMS INCORPORATED		2019-03-15	2019-11-19
2. CISCO SYSTEMS INCORPORATED		2019-02-14	2019-11-19
21. CISCO SYSTEMS INCORPORATED		2019-07-19	2019-11-19
30. CISCO SYSTEMS INCORPORATED		2019-01-17	2019-11-19
57. CISCO SYSTEMS INCORPORATED		2019-01-15	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		772	-95
90		104	-14
948		1,250	-302
90		108	-18
271		348	-77
361		443	-82
90		98	-8
948		1,210	-262
1,355		1,319	36
2,574		2,498	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-14
			-302
			-18
			-77
			-82
			-8
			-262
			36
			76

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.)
180. CISCO SYSTEMS INCORPORATED		2019-01-09	2019-11-19
6. CISCO SYSTEMS INCORPORATED		2019-04-29	2019-11-19
8. CISCO SYSTEMS INCORPORATED		2019-03-15	2019-11-19
23. CISCO SYSTEMS INCORPORATED		2019-05-14	2019-11-19
8. CITIGROUP INC		2019-01-22	2020-02-07
1000. CITIGROUP INC		2011-11-17	2020-01-22
1000. CITIGROUP INC		2011-11-17	2020-03-10
214. CITIZENS FINANCIAL GROUP INC		2020-03-03	2020-03-23
14. CITIZENS FINANCIAL GROUP INC		2019-04-09	2020-03-23
1. CITIZENS FINANCIAL GROUP INC		2020-02-10	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,128		7,816	312
271		336	-65
361		428	-67
1,039		1,199	-160
632		497	135
1,049		957	92
1,051		957	94
3,339		6,656	-3,317
218		477	-259
16		38	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			312
			-65
			-67
			-160
			135
			92
			94
			-3,317
			-259
			-22

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.)
184. CITIZENS FINANCIAL GROUP INC		2019-01-22	2020-03-23
4. CLOROX CO/THE		2019-07-11	2019-11-05
32. CLOROX CO/THE		2019-07-09	2019-11-05
22. COCA-COLA CO/THE		2009-09-16	2019-04-09
11. COCA-COLA CO/THE		2014-06-17	2019-04-09
16. COCA-COLA CO/THE		2009-10-15	2019-04-09
16. COCA-COLA CO/THE		2010-01-20	2019-04-09
2. COCA-COLA CO/THE		2018-03-01	2019-04-09
1. COCA-COLA CO/THE		2009-07-27	2019-04-09
20. COCA-COLA CO/THE		2009-08-18	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)
2,871		6,478	-3,607
588		617	-29
4,704		4,952	-248
1,019		574	445
510		450	60
741		438	303
741		443	298
93		86	7
46		25	21
926		488	438

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	
			-3,607
			-29
			-248
			445
			60
			303
			298
			7
			21
			438

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.)
2. COCA-COLA CO/THE		2018-05-03	2019-04-09
4. COCA-COLA CO/THE		2017-01-23	2019-04-09
16. COCA-COLA CO/THE		2009-11-17	2019-04-09
14. COCA-COLA CO/THE		2009-12-16	2019-04-09
14. COCA-COLA CO/THE		2014-01-16	2019-04-09
152. COMCAST CORP		2019-11-19	2020-02-10
84. COMCAST CORP		2019-10-29	2020-02-10
52. CORESITE REALTY CORP		2020-03-03	2020-03-17
8. CORESITE REALTY CORP		2019-11-05	2020-03-17
5. CORESITE REALTY CORP		2020-02-07	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		84	9
185		166	19
741		454	287
648		412	236
648		556	92
6,752		6,799	-47
3,731		3,800	-69
5,346		5,650	-304
822		940	-118
514		570	-56

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	
			9
			19
			287
			236
			92
			-47
			-69
			-304
			-118
			-56

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.)
1. CORESITE REALTY CORP		2019-07-09	2020-03-17
41. CORESITE REALTY CORP		2019-04-09	2020-03-17
1. CORESITE REALTY CORP		2020-02-10	2020-03-17
3. CORNING INC COM		2019-07-11	2019-09-30
13. CORNING INC COM		2019-07-09	2019-09-30
264. CORNING INC COM		2019-04-09	2019-09-30
41. DOWDUPONT INC		2019-01-22	2019-09-30
1. DOWDUPONT INC		2019-04-09	2019-09-30
1. DOWDUPONT INC		2019-04-09	2019-09-30
21. DOWDUPONT INC		2019-04-09	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		121	-18
4,215		4,454	-239
103		110	-7
86		98	-12
372		428	-56
7,550		9,091	-1,541
1,153		1,247	-94
28		30	-2
28		30	-2
591		636	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-239
			-7
			-12
			-56
			-1,541
			-94
			-2
			-2
			-45

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.)
4. CROWN CASTLE INTERNATIONAL CORP		2015-01-21	2020-02-07
83. CYRUSONE INC		2019-04-09	2019-07-09
7. DXC TECHNOLOGY CO		2019-02-21	2019-05-30
57. DXC TECHNOLOGY CO		2019-01-15	2019-05-30
32. DXC TECHNOLOGY CO		2019-01-15	2019-05-30
32. DXC TECHNOLOGY CO		2019-01-15	2019-05-30
7. DXC TECHNOLOGY CO		2019-02-21	2019-05-30
14. DXC TECHNOLOGY CO		2019-02-28	2019-05-30
2. DXC TECHNOLOGY CO		2019-02-14	2019-05-30
9. DXC TECHNOLOGY CO		2019-03-15	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		314	289
4,973		4,507	466
348		465	-117
2,835		3,439	-604
1,592		1,931	-339
1,592		2,159	-567
348		515	-167
696		929	-233
99		132	-33
448		592	-144

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. (l) over col. (j), if any	
			289
			466
			-117
			-604
			-339
			-567
			-167
			-233
			-33
			-144

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.)
9. DXC TECHNOLOGY CO		2019-04-29	2019-05-30
10. DXC TECHNOLOGY CO		2019-03-06	2019-05-30
43. DXC TECHNOLOGY CO		2019-01-23	2019-05-30
42. DXC TECHNOLOGY CO		2019-01-24	2019-05-30
17. DXC TECHNOLOGY CO		2019-01-17	2019-05-30
165. DANA INC		2019-05-15	2019-07-19
66. DANA INC		2019-04-29	2019-07-19
66. DANA INC		2019-04-29	2019-07-19
17. DANA INC		2019-07-08	2019-07-19
100. DANA INC		2019-05-30	2019-07-19

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)
448		589	-141
497		646	-149
2,139		2,705	-566
2,089		2,603	-514
846		1,041	-195
3,080		2,713	367
1,232		1,302	-70
1,232		1,310	-78
317		319	-2
1,867		1,557	310

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	
			-141
			-149
			-566
			-514
			-195
			367
			-70
			-78
			-2
			310

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.)
326. DANA INC		2019-05-14	2019-07-19
70. DARDEN RESTAURANTS INC		2020-03-03	2020-03-17
51. DARDEN RESTAURANTS INC		2019-11-05	2020-03-17
11. DARDEN RESTAURANTS INC		2020-02-07	2020-03-17
1. DARDEN RESTAURANTS INC		2020-02-10	2020-03-17
28. DELTA AIR LINES INC		2019-01-22	2019-04-09
110. DELTA AIR LINES INC		2018-08-06	2019-04-09
117. DELTA AIR LINES INC		2019-11-05	2020-02-26
29. DELTA AIR LINES INC		2020-02-07	2020-02-26
1. DELTA AIR LINES INC		2020-02-10	2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,085		5,381	704
2,641		6,683	-4,042
1,924		5,754	-3,830
415		1,328	-913
38		121	-83
1,599		1,319	280
6,283		5,979	304
5,887		6,785	-898
1,459		1,681	-222
50		58	-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	
			704
			-4,042
			-3,830
			-913
			-83
			280
			304
			-898
			-222
			-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.)
46. DISNEY (WALT) CO COM STK		2019-01-07	2019-07-11
12. DISNEY (WALT) CO COM STK		2019-01-09	2019-07-11
106. DISCOVERY INC SERIES A		2020-02-10	2020-03-03
284. DISCOVERY INC SERIES A		2019-07-19	2020-03-03
74. DISCOVERY INC SERIES A		2019-11-19	2020-03-03
155. DISCOVERY INC SERIES A		2019-10-29	2020-03-03
62. DOMINION ENERGY INC COM		2017-10-31	2019-04-09
1. DOMINION ENERGY INC COM		2018-05-31	2019-04-09
2. DOMINION ENERGY INC COM		2018-05-03	2019-04-09
10. DOMINION ENERGY INC COM		2019-01-22	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)
6,640		5,119	1,521
1,732		1,345	387
2,760		3,156	-396
7,395		8,931	-1,536
1,927		2,293	-366
4,036		4,280	-244
4,735		5,081	-346
76		64	12
153		131	22
764		682	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,521
			387
			-396
			-1,536
			-366
			-244
			-346
			12
			22
			82

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.)
2. DOMINION ENERGY INC COM		2019-01-02	2019-04-09
1. DOMINION ENERGY INC COM		2018-01-24	2019-04-09
32. DOVER CORP		2020-02-10	2020-03-03
.67 DOW INC		2019-01-22	2019-04-05
41. DOW INC		2019-01-22	2019-09-30
25. DOW INC		2019-07-09	2019-09-30
82. DOW INC		2019-04-09	2019-09-30
4. DOW INC		2019-07-11	2019-11-05
21. DUPONT DE NEMOURS INC		2019-04-09	2019-09-30
1. DUPONT DE NEMOURS INC		2019-04-09	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		142	11
76		76	
3,392		3,773	-381
38		37	1
1,954		2,252	-298
1,191		1,193	-2
3,907		4,661	-754
218		190	28
1,488		1,752	-264
71		83	-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
			-381
			1
			-298
			-2
			-754
			28
			-264
			-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.)
41. DUPONT DE NEMOURS INC		2019-01-22	2019-09-30
1. DUPONT DE NEMOURS INC		2019-04-09	2019-09-30
5. DUPONT DE NEMOURS INC		2019-07-11	2019-11-05
31. DUPONT DE NEMOURS INC		2019-07-09	2019-11-05
178. EAST WEST BANCORP INC		2020-03-03	2020-03-23
126. EAST WEST BANCORP INC		2019-11-05	2020-03-23
33. EAST WEST BANCORP INC		2020-02-07	2020-03-23
1. EAST WEST BANCORP INC		2020-02-10	2020-03-23
166. EATON VANCE CORP		2019-01-22	2019-07-09
73. EBAY INC		2019-07-19	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,905		3,437	-532
71		84	-13
361		346	15
2,237		2,179	58
4,782		6,656	-1,874
3,385		5,786	-2,401
887		1,566	-679
27		47	-20
7,167		6,495	672
2,621		2,918	-297

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	
			-532
			-13
			15
			58
			-1,874
			-2,401
			-679
			-20
			672
			-297

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.)
166. EBAY INC		2019-05-30	2019-10-29
100. EBAY INC		2019-07-08	2019-10-29
90. EL PASO ELEC CO COM NEW		2019-04-09	2019-06-03
8. EQUINIX INC		2019-01-22	2019-04-09
4. EQUINIX INC		2019-01-02	2019-04-09
72. EQUITY LIFESTYLE PROPERTIES INC		2019-11-05	2020-02-07
58. EVERCORE INC		2019-07-09	2019-11-05
7. EVERCORE INC		2019-07-11	2019-11-05
2. EXXON MOBIL CORPORATION		2019-01-02	2020-02-26
3. EXXON MOBIL CORPORATION		2016-03-03	2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,960		6,076	-116
3,590		3,945	-355
5,977		5,323	654
3,695		2,954	741
1,847		1,393	454
5,254		4,816	438
4,523		5,066	-543
546		622	-76
107		140	-33
161		246	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-116
			-355
			654
			741
			454
			438
			-543
			-76
			-33
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
7. EXXON MOBIL CORPORATION		2018-05-03	2020-02-26
1. EXXON MOBIL CORPORATION		2020-02-07	2020-02-26
1. EXXON MOBIL CORPORATION		2020-02-10	2020-02-26
7. EXXON MOBIL CORPORATION		2016-01-13	2020-02-26
5. EXXON MOBIL CORPORATION		2016-10-17	2020-02-26
50. EXXON MOBIL CORPORATION		2015-01-21	2020-02-26
5. EXXON MOBIL CORPORATION		2019-01-22	2020-02-26
12. EXXON MOBIL CORPORATION		2017-01-23	2020-02-26
5. FACEBOOK INC		2019-01-23	2020-02-21
13. FACEBOOK INC		2019-01-23	2020-03-03

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)
375		533	-158
54		62	-8
54		60	-6
375		534	-159
268		432	-164
2,682		4,589	-1,907
268		360	-92
644		1,020	-376
1,053		733	320
2,458		1,905	553

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	
			-158
			-8
			-6
			-159
			-164
			-1,907
			-92
			-376
			320
			553

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.)
27. FACEBOOK INC		2019-01-24	2020-03-03
2000. FEDERAL NATL MTG ASSOC		2017-06-13	2020-01-22
2000. FEDERAL NATL MTG ASSOC		2017-06-13	2020-03-10
274. FIFTH THIRD BANCORP		2020-03-03	2020-03-23
22. FIFTH THIRD BANCORP		2019-04-09	2020-03-23
1. FIFTH THIRD BANCORP		2020-02-10	2020-03-23
235. FIFTH THIRD BANCORP		2019-01-22	2020-03-23
493. FIRST HORIZON NATIONAL CORP		2020-03-03	2020-03-23
450. FIRST HORIZON NATIONAL CORP		2020-02-07	2020-03-23
3. FIRST HORIZON NATIONAL CORP		2020-02-10	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,105		3,900	1,205
2,046		1,957	89
2,155		1,957	198
3,232		6,679	-3,447
260		586	-326
12		29	-17
2,772		6,529	-3,757
3,238		6,670	-3,432
2,955		7,446	-4,491
20		49	-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	
			1,205
			89
			198
			-3,447
			-326
			-17
			-3,757
			-3,432
			-4,491
			-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.)
114. FOOT LOCKER INC COM		2018-08-06	2019-09-30
5. FOOT LOCKER INC COM		2019-01-22	2019-09-30
213. FOOT LOCKER INC COM		2020-03-03	2020-03-18
95. FOOT LOCKER INC COM		2019-11-05	2020-03-18
52. FOOT LOCKER INC COM		2020-02-07	2020-03-18
35. FOOT LOCKER INC COM		2019-07-09	2020-03-18
1. FOOT LOCKER INC COM		2020-02-10	2020-03-18
5. FOOT LOCKER INC COM		2019-07-11	2020-03-18
89. ARTHUR J GALLAGHER & CO		2012-01-10	2019-04-09
1. GENERAL DYNAMICS CORP		2019-07-09	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,893		5,349	-456
215		285	-70
4,636		6,707	-2,071
2,068		4,396	-2,328
1,132		2,095	-963
762		1,465	-703
22		39	-17
109		205	-96
6,922		2,937	3,985
188		180	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	
			-456
			-70
			-2,071
			-2,328
			-963
			-703
			-17
			-96
			3,985
			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.)
1. GENERAL MOTORS CO		2019-10-29	2019-11-19
17. GENERAL MOTORS CO		2019-03-15	2019-11-19
72. GENERAL MOTORS CO		2019-01-23	2019-11-19
14. GENERAL MOTORS CO		2019-04-29	2019-11-19
14. GENERAL MOTORS CO		2019-04-29	2019-11-19
17. GENERAL MOTORS CO		2019-03-06	2019-11-19
4. GENERAL MOTORS CO		2019-02-14	2019-11-19
25. GENERAL MOTORS CO		2019-02-28	2019-11-19
13. GENERAL MOTORS CO		2019-02-21	2019-11-19
50. GENERAL MOTORS CO		2019-05-14	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		38	-2
614		648	-34
2,601		2,756	-155
506		593	-87
506		561	-55
614		655	-41
145		156	-11
903		982	-79
470		517	-47
1,807		1,839	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-34
			-155
			-87
			-55
			-41
			-11
			-79
			-47
			-32

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.)
143. GENERAL MOTORS CO		2019-01-15	2019-11-19
29. GENERAL MOTORS CO		2019-01-17	2019-11-19
67. GENERAL MOTORS CO		2019-01-24	2019-11-19
60. GENERAL MOTORS CO		2019-07-19	2019-11-19
44. GETTY REALTY CORP		2017-10-31	2019-11-05
60. GETTY REALTY CORP		2017-10-31	2019-11-06
47. GETTY REALTY CORP		2018-01-24	2019-11-06
10. GETTY REALTY CORP		2019-07-09	2019-11-06
1. GETTY REALTY CORP		2019-07-11	2019-11-06
3. GETTY REALTY CORP		2018-01-30	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,167		5,325	-158
1,048		1,104	-56
2,421		2,554	-133
2,168		2,376	-208
1,455		1,241	214
1,977		1,693	284
1,548		1,247	301
329		312	17
33		31	2
99		78	21

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	
			-158
			-56
			-133
			-208
			214
			284
			301
			17
			2
			21

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.)
2000. GLAXOSMITHKLINE CAPITAL		2018-06-08	2020-01-22
2. HERSHEY CO/THE		2019-11-05	2020-02-07
55. HERSHEY CO/THE		2019-04-09	2020-02-07
1. HILTON WORLDWIDE HOLDINGS INC		2019-04-29	2019-07-19
17. HILTON WORLDWIDE HOLDINGS INC		2018-11-07	2019-07-19
29. HILTON WORLDWIDE HOLDINGS INC		2018-10-18	2019-07-19
7. HILTON WORLDWIDE HOLDINGS INC		2018-10-10	2019-07-19
9. HILTON WORLDWIDE HOLDINGS INC		2018-08-23	2019-07-19
7. HILTON WORLDWIDE HOLDINGS INC		2018-08-07	2019-07-19
9. HILTON WORLDWIDE HOLDINGS INC		2018-08-02	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,095		1,998	97
311		278	33
8,541		6,402	2,139
96		87	9
1,631		1,218	413
2,782		2,131	651
671		522	149
863		694	169
671		543	128
863		699	164

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	
			97
			33
			2,139
			9
			413
			651
			149
			169
			128
			164

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.)
8. HILTON WORLDWIDE HOLDINGS INC		2018-07-30	2019-07-19
39. HILTON WORLDWIDE HOLDINGS INC		2019-01-24	2019-07-19
23. HILTON WORLDWIDE HOLDINGS INC		2019-01-09	2019-07-19
6. HILTON WORLDWIDE HOLDINGS INC		2019-05-14	2019-07-19
6. HOME DEPOT INC/THE		2018-06-21	2020-02-07
2000. HOME DEPOT INC		2019-01-11	2020-01-22
2000. HOME DEPOT INC		2019-01-11	2020-03-11
16. HUNTINGTON BANCSHARES INC/OH		2019-07-09	2019-11-05
3. HUNTINGTON BANCSHARES INC/OH		2019-07-11	2019-11-05
482. HUNTINGTON BANCSHARES INC/OH		2019-04-09	2019-11-05

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)
767		621	146
3,741		2,775	966
2,206		1,643	563
576		545	31
1,430		1,202	228
2,263		2,056	207
2,301		2,055	246
238		221	17
45		41	4
7,171		6,382	789

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	
			146
			966
			563
			31
			228
			207
			246
			17
			4
			789

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.)
26. IAA INC REG SHS WHEN		2018-01-24	2019-07-09
106. IAA INC REG SHS WHEN		2017-07-17	2019-07-09
4. IAA INC REG SHS WHEN		2019-04-09	2019-07-09
12. IAA INC REG SHS WHEN		2018-05-18	2019-07-09
5. IAA INC REG SHS WHEN		2017-09-06	2019-07-09
13. IDEXX LABS INC		2020-02-10	2020-03-03
39. ILLINOIS TOOL WORKS INC		2019-01-22	2019-04-09
18. ILLINOIS TOOL WORKS INC		2019-01-02	2019-04-09
85. INTEL CORPORATION		2011-03-24	2019-04-09
37. INTEL CORPORATION		2012-04-05	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)
1,063		881	182
4,332		2,684	1,648
163		130	33
490		400	90
204		141	63
3,272		3,621	-349
5,907		5,142	765
2,727		2,275	452
4,681		1,731	2,950
2,038		1,034	1,004

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	
			182
			1,648
			33
			90
			63
			-349
			765
			452
			2,950
			1,004

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.)
1. INTEL CORPORATION		2014-01-16	2019-04-09
51. INTEL CORPORATION		2013-01-16	2019-04-09
2. INTEL CORPORATION		2018-10-10	2019-05-14
45. INTEL CORPORATION		2019-01-09	2019-05-14
6. INTEL CORPORATION		2018-08-23	2019-05-14
21. INTEL CORPORATION		2018-05-04	2019-05-14
17. INTEL CORPORATION		2018-06-04	2019-05-14
7. INTEL CORPORATION		2018-08-07	2019-05-14
5. INTEL CORPORATION		2018-05-21	2019-05-14
8. INTEL CORPORATION		2018-05-25	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		26	29
2,808		1,130	1,678
90		91	-1
2,027		2,157	-130
270		283	-13
946		1,091	-145
766		973	-207
315		348	-33
225		272	-47
360		442	-82

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
			1,678
			-1
			-130
			-13
			-145
			-207
			-33
			-47
			-82

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.)
24. INTEL CORPORATION		2018-06-06	2019-05-14
24. INTEL CORPORATION		2018-04-03	2019-05-14
6. INTEL CORPORATION		2018-04-19	2019-05-14
14. INTEL CORPORATION		2018-11-07	2019-05-14
8. INTEL CORPORATION		2018-04-30	2019-05-14
10. INTEL CORPORATION		2018-08-02	2019-05-14
10. INTEL CORPORATION		2018-10-18	2019-05-14
10. INTEL CORPORATION		2018-07-30	2019-05-14
26. INTEL CORPORATION		2019-01-17	2019-05-14
48. INTEL CORPORATION		2019-01-24	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		1,355	-274
1,081		1,176	-95
270		314	-44
631		669	-38
360		424	-64
451		482	-31
451		454	-3
451		469	-18
1,171		1,256	-85
2,162		2,380	-218

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	
			-274
			-95
			-44
			-38
			-64
			-31
			-3
			-18
			-85
			-218

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.)
154. INTERNATIONAL PAPER CO		2019-01-22	2019-09-30
4. INTERNATIONAL PAPER CO		2019-04-09	2019-09-30
12. INTERNATIONAL PAPER CO		2019-07-09	2019-09-30
3. INTERNATIONAL PAPER CO		2019-07-11	2019-09-30
315. INTERPUBLIC GROUP OF COS INC/THE		2020-03-03	2020-03-17
164. INTERPUBLIC GROUP OF COS INC/THE		2019-11-05	2020-03-17
96. INTERPUBLIC GROUP OF COS INC/THE		2019-11-06	2020-03-17
69. INTERPUBLIC GROUP OF COS INC/THE		2020-02-07	2020-03-17
2. INTERPUBLIC GROUP OF COS INC/THE		2020-02-10	2020-03-17
179. IRON MOUNTAIN INC		2020-03-03	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,446		7,014	-568
167		187	-20
502		516	-14
126		127	-1
4,626		6,705	-2,079
2,408		3,668	-1,260
1,410		2,135	-725
1,013		1,577	-564
29		46	-17
4,746		5,630	-884

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	
			-568
			-20
			-14
			-1
			-2,079
			-1,260
			-725
			-564
			-17
			-884

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.)
50. IRON MOUNTAIN INC		2019-11-05	2020-03-17
120. IRON MOUNTAIN INC		2019-07-09	2020-03-17
29. IRON MOUNTAIN INC		2020-02-12	2020-03-17
278. ISHARES SELECT DIVIDEND ETF		2019-09-30	2019-11-05
5. ISHARES TIPS BOND ETF		2016-10-12	2019-06-05
1. ISHARES TIPS BOND ETF		2016-07-26	2019-06-05
1. ISHARES IBOXX \$ INVT GRADE CORP BD		2018-01-17	2019-06-05
5. ISHARES IBOXX \$ INVT GRADE CORP BD		2016-01-14	2020-03-20
1. ISHARES IBOXX \$ INVT GRADE CORP BD		2018-01-17	2020-03-20
1. ISHARES IBOXX \$ INVT GRADE CORP BD		2018-07-20	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,326		1,671	-345
3,182		3,758	-576
769		920	-151
28,923		28,370	553
574		576	-2
115		116	-1
121		121	
544		574	-30
109		121	-12
109		115	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-345
			-576
			-151
			553
			-2
			-1
			-30
			-12
			-6

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.)
29. ISHARES IBOXX \$ INVT GRADE CORP BD		2014-04-24	2020-03-20
1. ISHARES IBOXX \$ INVT GRADE CORP BD		2017-10-26	2020-03-20
59. ISHARES S&P 500 GROWTH ETF		2012-06-14	2019-04-09
11. ISHARES S&P 500 GROWTH ETF		2012-06-14	2019-06-05
19. ISHARES S&P 500 GROWTH ETF		2018-05-01	2019-06-05
19. ISHARES S&P 500 GROWTH ETF		2012-06-14	2020-01-27
33. ISHARES S&P 500 GROWTH ETF		2011-11-15	2020-01-27
3. ISHARES S&P 500 GROWTH ETF		2018-10-18	2020-01-27
5. ISHARES S&P 500 VALUE ETF		2017-10-26	2019-07-09
17. ISHARES S&P 500 VALUE ETF		2018-01-17	2019-07-09

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)
3,158		3,423	-265
109		121	-12
10,298		4,251	6,047
1,899		793	1,106
3,280		2,947	333
3,760		1,369	2,391
6,531		2,250	4,281
594		505	89
587		550	37
1,997		2,007	-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	
			-265
			-12
			6,047
			1,106
			333
			2,391
			4,281
			89
			37
			-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.)
20. ISHARES S&P 500 VALUE ETF		2018-07-20	2019-10-11
11. ISHARES S&P 500 VALUE ETF		2018-10-18	2020-01-27
36. ISHARES S&P 500 VALUE ETF		2018-07-20	2020-01-27
17. ISHARES S&P 500 VALUE ETF		2017-10-26	2020-01-27
1. ISHARES 20 YEAR TREASURY BOND ETF		2018-01-17	2019-04-09
1. ISHARES 20 YEAR TREASURY BOND ETF		2014-04-24	2019-06-05
1. ISHARES 20 YEAR TREASURY BOND ETF		2017-10-26	2019-06-05
1. ISHARES 20 YEAR TREASURY BOND ETF		2018-05-01	2019-06-05
1. ISHARES 20 YEAR TREASURY BOND ETF		2014-04-24	2019-10-11
3. ISHARES 20 YEAR TREASURY BOND ETF		2014-06-10	2020-03-11

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)
2,393		2,249	144
1,411		1,240	171
4,617		4,048	569
2,180		1,868	312
124		125	-1
130		111	19
130		123	7
130		119	11
140		111	29
496		333	163

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	
			144
			171
			569
			312
			-1
			19
			7
			11
			29
			163

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.)
2. ISHARES 20 YEAR TREASURY BOND ETF		2018-10-18	2020-03-11
28. ISHARES 20 YEAR TREASURY BOND ETF		2014-04-24	2020-03-11
2. ISHARES 7-10 YEAR TREASURY BOND ETF		2017-10-26	2019-06-05
11. ISHARES 1-3 YEAR TREASURY BOND ETF		2015-12-11	2019-06-05
221. ISHARES RUSSELL 1000 VALUE ETF		2019-09-30	2019-11-05
71. ISHARES RUSSELL 1000 GROWTH		2019-09-26	2019-10-29
10. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-10-18	2019-04-09
19. ISHARES S&P SMALL-CAP 600 VALUE ETF		2011-01-12	2019-04-09
7. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-07-20	2019-04-09
4. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2018-10-18	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)
331		228	103
4,630		3,114	1,516
218		211	7
930		931	-1
29,295		28,394	901
11,635		11,331	304
1,509		1,569	-60
2,867		1,384	1,483
1,056		1,182	-126
725		745	-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	
			103
			1,516
			7
			-1
			901
			304
			-60
			1,483
			-126
			-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.)
23. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2010-01-20	2019-04-09
1. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2009-10-15	2020-01-27
3. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2010-01-20	2020-01-27
1. ISHARES US CREDIT BOND ETF		2018-01-17	2019-06-05
2. ISHARES US CREDIT BOND ETF		2017-10-26	2019-06-05
1. ISHARES US CREDIT BOND ETF		2019-07-09	2020-03-20
10. ISHARES US CREDIT BOND ETF		2016-01-14	2020-03-20
3. ISHARES US CREDIT BOND ETF		2018-01-17	2020-03-20
2. ISHARES US CREDIT BOND ETF		2018-07-20	2020-03-20
64. ISHARES US CREDIT BOND ETF		2014-04-24	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,172		1,340	2,832
194		56	138
583		175	408
56		56	
112		112	
51		57	-6
506		535	-29
152		167	-15
101		108	-7
3,241		3,534	-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	
			2,832
			138
			408
			-6
			-29
			-15
			-7
			-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.)
2. ISHARES US CREDIT BOND ETF		2020-01-27	2020-03-20
16. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-10-26	2019-04-09
8. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2014-04-24	2019-06-05
20. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-10-26	2019-06-05
6. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2014-04-24	2019-10-11
68. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-04-06	2020-03-20
15. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2019-07-09	2020-03-20
4. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2016-01-14	2020-03-20
48. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2018-01-17	2020-03-20
4. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		119	-18
878		878	
447		438	9
1,117		1,098	19
346		328	18
3,480		3,706	-226
768		850	-82
205		216	-11
2,457		2,610	-153
205		217	-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	
			-18
			9
			19
			18
			-226
			-82
			-11
			-153
			-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.)
6. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
46. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
4. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
12. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
6. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
4. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
138. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
156. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
32. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
134. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		325	-18
2,354		2,490	-136
205		217	-12
614		650	-36
307		325	-18
205		217	-12
7,063		7,471	-408
7,984		8,446	-462
1,638		1,732	-94
6,858		7,255	-397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-136
			-12
			-36
			-18
			-12
			-408
			-462
			-94
			-397

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.)
6. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
4. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
6. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
12. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2017-01-19	2020-03-20
22. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2018-07-20	2020-03-20
72. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2014-04-24	2020-03-20
29. ISHARES INTERMEDIATE-TERM CORP BOND ETF		2020-01-27	2020-03-20
20. ISHARES SHORT-TERM CORPORATE BOND ETF		2014-04-24	2019-06-05
58. ISHARES SHORT-TERM CORPORATE BOND ETF		2017-04-06	2020-03-20
26. ISHARES SHORT-TERM CORPORATE BOND ETF		2019-07-09	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		325	-18
205		217	-12
307		325	-18
614		650	-36
1,126		1,172	-46
3,685		3,938	-253
1,484		1,708	-224
1,062		1,055	7
2,824		3,049	-225
1,266		1,383	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-12
			-18
			-36
			-46
			-253
			-224
			7
			-225
			-117

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.)
4. ISHARES SHORT-TERM CORPORATE BOND ETF		2019-04-09	2020-03-20
14. ISHARES SHORT-TERM CORPORATE BOND ETF		2015-12-11	2020-03-20
2. ISHARES SHORT-TERM CORPORATE BOND ETF		2019-10-11	2020-03-20
52. ISHARES SHORT-TERM CORPORATE BOND ETF		2018-01-17	2020-03-20
48. ISHARES SHORT-TERM CORPORATE BOND ETF		2017-01-19	2020-03-20
352. ISHARES SHORT-TERM CORPORATE BOND ETF		2017-01-19	2020-03-20
26. ISHARES SHORT-TERM CORPORATE BOND ETF		2018-07-20	2020-03-20
264. ISHARES SHORT-TERM CORPORATE BOND ETF		2014-04-24	2020-03-20
13. ISHARES SHORT-TERM CORPORATE BOND ETF		2017-10-26	2020-03-20
44. ISHARES SHORT-TERM CORPORATE BOND ETF		2020-01-27	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		211	-16
682		734	-52
97		107	-10
2,532		2,714	-182
2,337		2,519	-182
17,139		18,470	-1,331
1,266		1,348	-82
12,854		13,927	-1,073
633		684	-51
2,142		2,375	-233

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. (l) over col. (j), if any	
			-16
			-52
			-10
			-182
			-182
			-1,331
			-82
			-1,073
			-51
			-233

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.)
1. ISHARES 3-7 YR TREASURY BOND ETF		2016-04-18	2019-04-09
2. ISHARES 3-7 YR TREASURY BOND ETF		2016-07-26	2019-04-09
8. ISHARES 3-7 YR TREASURY BOND ETF		2016-10-12	2019-06-05
4. ISHARES 3-7 YR TREASURY BOND ETF		2016-04-18	2019-06-05
174. ISHARES U.S. HEALTHCARE PROVIDERS ETF		2019-09-27	2019-10-29
72. ISHARES CORE MSCI EAFE ETF		2019-04-09	2019-06-05
28. ISHARES CORE MSCI EAFE ETF		2019-04-09	2019-07-09
44. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-04-09	2019-07-09
9. J P MORGAN CHASE & CO COM		2016-07-14	2020-02-07
72. J P MORGAN CHASE & CO COM		2015-07-07	2020-02-21

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)
123		126	-3
245		253	-8
1,000		1,003	-3
500		503	-3
30,523		28,007	2,516
4,348		4,447	-99
1,715		1,730	-15
2,248		2,347	-99
1,238		580	658
9,745		4,740	5,005

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
			-8
			-3
			-3
			2,516
			-99
			-15
			-99
			658
			5,005

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.)
21. J P MORGAN CHASE & CO COM		2015-06-29	2020-02-21
45. J P MORGAN CHASE & CO COM		2015-04-30	2020-02-21
63. J P MORGAN CHASE & CO COM		2014-11-07	2020-03-03
52. J P MORGAN CHASE & CO COM		2015-04-30	2020-03-03
2000. JPMORGAN CHASE & CO		2014-09-16	2020-01-22
2000. JPMORGAN CHASE & CO		2014-09-16	2020-03-11
103. JABIL INC		2019-10-29	2019-11-19
4. JOHNSON & JOHNSON		2019-01-02	2020-02-07
12. KAR AUCTION SERVICES INC		2018-05-18	2019-07-09
4. KAR AUCTION SERVICES INC		2019-04-09	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,842		1,417	1,425
6,091		2,842	3,249
7,376		3,864	3,512
6,088		3,285	2,803
2,129		1,993	136
2,113		1,993	120
3,954		3,848	106
608		513	95
298		244	54
99		79	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	
			1,425
			3,249
			3,512
			2,803
			136
			120
			106
			95
			54
			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.)
106. KAR AUCTION SERVICES INC		2017-07-17	2019-07-09
5. KAR AUCTION SERVICES INC		2017-09-06	2019-07-09
26. KAR AUCTION SERVICES INC		2018-01-24	2019-07-09
13. KLA-TENCOR CORP COM		2019-01-22	2020-02-07
170. KEURIG DR PEPPER INC		2019-01-22	2019-04-09
77. KEURIG DR PEPPER INC		2019-01-02	2019-04-09
31. KEYCORP NEW COM		2019-04-09	2019-07-09
385. KEYCORP NEW COM		2019-01-22	2019-07-09
105. KINDER MORGAN INC/DE		2019-01-22	2020-02-07
17. KITE REALTY GROUP TRUST		2018-08-06	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)
2,632		1,638	994
124		86	38
645		537	108
2,180		1,212	968
4,695		4,501	194
2,127		1,955	172
552		509	43
6,850		6,520	330
2,228		1,831	397
271		282	-11

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	
			994
			38
			108
			968
			194
			172
			43
			330
			397
			-11

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.)
20. KITE REALTY GROUP TRUST		2019-01-02	2019-04-09
239. KITE REALTY GROUP TRUST		2018-05-03	2019-04-09
17. KITE REALTY GROUP TRUST		2018-05-31	2019-04-09
5. KITE REALTY GROUP TRUST		2019-01-22	2019-04-09
10. KONTOOR BRANDS INC		2016-10-13	2020-02-07
1. KONTOOR BRANDS INC		2017-01-23	2020-02-07
1. KONTOOR BRANDS INC		2017-01-23	2020-02-07
165. LADDER CAPITAL CORP		2018-01-24	2019-07-09
223. LADDER CAPITAL CORP		2018-01-24	2019-07-10
19. LADDER CAPITAL CORP		2019-01-24	2019-07-10

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)
319		277	42
3,815		3,330	485
271		257	14
80		77	3
393		239	154
39		24	15
39		23	16
2,776		2,464	312
3,764		3,331	433
321		317	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	
			42
			485
			14
			3
			154
			15
			16
			312
			433
			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.)
8. LADDER CAPITAL CORP		2018-01-30	2019-07-10
13. LAM RESEARCH CORP		2019-04-09	2020-02-07
152. LEGG MASON INC		2019-04-09	2020-02-07
67. LEGG MASON INC		2019-04-09	2020-02-10
3. ELI LILLY & CO		2018-03-01	2019-04-09
79. ELI LILLY & CO		2018-01-24	2019-04-09
4. ELI LILLY & CO		2019-02-28	2019-05-14
1. ELI LILLY & CO		2019-02-28	2019-05-14
3. ELI LILLY & CO		2019-03-06	2019-05-14
25. ELI LILLY & CO		2018-10-18	2019-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		118	17
4,145		2,479	1,666
6,051		4,597	1,454
2,692		2,026	666
381		230	151
10,028		6,675	3,353
459		510	-51
115		127	-12
344		378	-34
2,870		2,828	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			1,666
			1,454
			666
			151
			3,353
			-51
			-12
			-34
			42

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.)
15. ELI LILLY & CO		2018-11-07	2019-05-14
3. ELI LILLY & CO		2019-03-15	2019-05-14
3. ELI LILLY & CO		2019-02-21	2019-05-14
11. ELI LILLY & CO		2019-01-17	2019-05-14
24. ELI LILLY & CO		2019-01-23	2019-05-14
4. ELI LILLY & CO		2019-02-28	2019-05-14
16. ELI LILLY & CO		2019-01-24	2019-05-14
26. ELI LILLY & CO		2019-01-09	2019-05-14
12. ELI LILLY & CO		2019-07-09	2020-02-07
2. LOCKHEED MARTIN CORPORATION		2018-05-18	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,722		1,633	89
344		372	-28
344		369	-25
1,263		1,300	-37
2,755		2,830	-75
459		529	-70
1,837		1,875	-38
2,984		3,048	-64
1,752		1,355	397
881		641	240

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	
			89
			-28
			-25
			-37
			-75
			-70
			-38
			-64
			397
			240

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.)
6. LOCKHEED MARTIN CORPORATION		2011-09-30	2020-02-07
1. LOCKHEED MARTIN CORPORATION		2019-01-24	2020-02-21
11. LOCKHEED MARTIN CORPORATION		2019-01-07	2020-03-03
9. LOCKHEED MARTIN CORPORATION		2019-01-09	2020-03-03
5. LOCKHEED MARTIN CORPORATION		2019-01-17	2020-03-03
1. LOCKHEED MARTIN CORPORATION		2019-02-21	2020-03-03
7. LOCKHEED MARTIN CORPORATION		2019-01-24	2020-03-03
3. LOCKHEED MARTIN CORPORATION		2019-02-28	2020-03-03
86. MDC HOLDINGS INC		2020-02-10	2020-03-03
30. MARRIOTT INTERNATIONAL INC/MD		2019-01-09	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,642		438	2,204
427		288	139
4,206		2,954	1,252
3,441		2,432	1,009
1,912		1,381	531
382		305	77
2,676		2,016	660
1,147		928	219
3,532		3,848	-316
4,186		3,277	909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,204
			139
			1,252
			1,009
			531
			77
			660
			219
			-316
			909

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.)
26. MARRIOTT INTERNATIONAL INC/MD		2019-01-24	2019-07-19
5. MARRIOTT INTERNATIONAL INC/MD		2018-07-30	2019-07-19
7. MARRIOTT INTERNATIONAL INC/MD		2019-05-14	2019-07-19
18. MARRIOTT INTERNATIONAL INC/MD		2018-10-18	2019-07-19
4. MARRIOTT INTERNATIONAL INC/MD		2018-10-10	2019-07-19
5. MARRIOTT INTERNATIONAL INC/MD		2018-08-02	2019-07-19
4. MARRIOTT INTERNATIONAL INC/MD		2018-08-07	2019-07-19
5. MARRIOTT INTERNATIONAL INC/MD		2018-08-23	2019-07-19
5. MASTERCARD INC		2020-02-10	2020-03-03
7. MASTERCARD INC		2019-05-14	2020-03-03

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)
3,628		2,831	797
698		634	64
977		894	83
2,512		2,107	405
558		473	85
698		636	62
558		500	58
698		617	81
1,477		1,644	-167
2,067		1,720	347

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	
			797
			64
			83
			405
			85
			62
			58
			81
			-167
			347

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.)
10. MASTERCARD INC		2019-05-15	2020-03-03
6. MASTERCARD INC		2019-11-19	2020-03-03
18. MASTERCARD INC		2019-07-19	2020-03-03
9. MASTERCARD INC		2019-10-29	2020-03-03
3. MASTERCARD INC		2019-04-29	2020-03-03
3. MASTERCARD INC		2019-05-30	2020-03-03
6. MATCH GROUP INC		2019-03-06	2020-03-03
118. MATCH GROUP INC		2019-01-07	2020-03-03
55. MATCH GROUP INC		2019-01-09	2020-03-03
50. MATCH GROUP INC		2019-01-15	2020-03-03

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)
2,953		2,503	450
1,772		1,701	71
5,316		5,003	313
2,658		2,465	193
886		743	143
886		768	118
390		328	62
7,679		5,155	2,524
3,579		2,488	1,091
3,254		2,330	924

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	
			450
			71
			313
			193
			143
			118
			62
			2,524
			1,091
			924

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.)
7. MATCH GROUP INC		2019-03-15	2020-03-03
21. MATCH GROUP INC		2019-01-17	2020-03-03
4. MATCH GROUP INC		2019-02-21	2020-03-03
39. MATCH GROUP INC		2019-01-24	2020-03-03
10. MATCH GROUP INC		2019-02-28	2020-03-03
1. MATCH GROUP INC		2019-04-29	2020-03-03
145. MAXIM INTEGRATED PRODUCTS INC		2017-10-31	2019-04-09
24. MAXIM INTEGRATED PRODUCTS INC		2018-01-24	2019-04-09
1. MC DONALDS CORPORATION COMMON		2018-03-01	2020-02-07
1. MC DONALDS CORPORATION COMMON		2009-11-17	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		383	73
1,367		994	373
260		229	31
2,538		1,966	572
651		553	98
65		62	3
8,313		7,648	665
1,376		1,357	19
212		157	55
212		64	148

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	
			73
			373
			31
			572
			98
			3
			665
			19
			55
			148

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.)
25. MERCK AND CO INC SHS		2020-02-10	2020-03-03
71. MERCK AND CO INC SHS		2019-05-14	2020-03-03
7. MERCK AND CO INC SHS		2019-11-19	2020-03-03
2. MERCK AND CO INC SHS		2019-07-19	2020-03-03
1. MERCK AND CO INC SHS		2019-10-29	2020-03-03
47. MICROSOFT CORPORATION		2015-11-17	2020-02-21
147. MICROSOFT CORPORATION		2015-10-23	2020-02-21
14. MICROSOFT CORPORATION		2015-10-29	2020-02-21
31. MICROSOFT CORPORATION		2016-02-10	2020-03-03
73. MICROSOFT CORPORATION		2016-01-12	2020-03-03

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)
1,971		2,144	-173
5,597		5,523	74
552		593	-41
158		164	-6
79		84	-5
8,486		2,505	5,981
26,540		7,831	18,709
2,528		750	1,778
5,109		1,549	3,560
12,030		3,824	8,206

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	
			-173
			74
			-41
			-6
			-5
			5,981
			18,709
			1,778
			3,560
			8,206

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.)
3. MICROSOFT CORPORATION		2015-10-23	2020-03-03
26. MICROSOFT CORPORATION		2015-10-28	2020-03-03
103. MOLSON COORS BREWING CO CL B		2019-01-22	2019-07-09
10. MOLSON COORS BREWING CO CL B		2019-04-09	2019-07-09
98. MONDELEZ INTERNATIONAL INC		2019-01-22	2019-07-09
48. MONDELEZ INTERNATIONAL INC		2019-01-02	2019-07-09
122. MONDELEZ INTERNATIONAL INC		2019-11-05	2020-02-07
2. MORGAN STANLEY		2019-01-02	2020-02-07
12. MORGAN STANLEY		2016-10-13	2020-02-07
2. MORGAN STANLEY		2017-05-17	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494		160	334
4,285		1,385	2,900
5,692		6,551	-859
553		597	-44
5,406		4,188	1,218
2,648		1,925	723
7,179		6,310	869
110		81	29
660		380	280
110		83	27

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	
			334
			2,900
			-859
			-44
			1,218
			723
			869
			29
			280
			27

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.)
4. MORGAN STANLEY		2019-01-22	2020-02-07
54. NRG ENERGY INC		2019-05-14	2019-07-19
18. NRG ENERGY INC		2018-08-07	2019-07-19
15. NRG ENERGY INC		2018-10-10	2019-07-19
65. NRG ENERGY INC		2018-10-18	2019-07-19
42. NRG ENERGY INC		2018-11-07	2019-07-19
3. NRG ENERGY INC		2019-02-14	2019-07-19
71. NRG ENERGY INC		2019-01-09	2019-07-19
22. NRG ENERGY INC		2018-08-23	2019-07-19
15. NRG ENERGY INC		2018-08-02	2019-07-19

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)
220		170	50
1,900		1,967	-67
633		607	26
528		563	-35
2,287		2,441	-154
1,478		1,618	-140
106		127	-21
2,499		2,829	-330
774		735	39
528		479	49

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	
			50
			-67
			26
			-35
			-154
			-140
			-21
			-330
			39
			49

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.)
14. NRG ENERGY INC		2019-04-29	2019-07-19
22. NRG ENERGY INC		2019-02-28	2019-07-19
23. NRG ENERGY INC		2019-01-17	2019-07-19
34. NRG ENERGY INC		2019-01-24	2019-07-19
13. NRG ENERGY INC		2019-03-06	2019-07-19
12. NRG ENERGY INC		2019-03-15	2019-07-19
11. NRG ENERGY INC		2019-02-21	2019-07-19
14. NRG ENERGY INC		2018-07-30	2019-07-19
39. NETAPP INC		2019-05-14	2019-05-30
85. NETAPP INC		2019-01-23	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		570	-77
774		897	-123
809		947	-138
1,196		1,410	-214
457		541	-84
422		505	-83
387		465	-78
493		434	59
2,343		2,625	-282
5,107		5,329	-222

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	
			-77
			-123
			-138
			-214
			-84
			-83
			-78
			59
			-282
			-222

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.)
5. NETAPP INC		2019-04-29	2019-05-30
5. NETAPP INC		2019-04-29	2019-05-30
87. NETAPP INC		2019-01-24	2019-05-30
7. NETFLIX COM INC		2019-01-15	2019-09-26
1. NETFLIX COM INC		2019-07-19	2019-09-26
3. NETFLIX COM INC		2019-01-24	2019-09-26
9. NETFLIX COM INC		2019-01-23	2019-09-26
221. NEW RESIDENTIAL INVESTMENT CORP		2017-04-20	2019-10-02
2. NEW RESIDENTIAL INVESTMENT CORP		2019-04-09	2019-10-02
5. NEW RESIDENTIAL INVESTMENT CORP		2018-01-24	2019-10-02

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)
300		399	-99
300		363	-63
5,227		5,317	-90
1,832		2,474	-642
262		322	-60
785		988	-203
2,355		2,982	-627
3,258		3,760	-502
29		33	-4
74		76	-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	
			-99
			-63
			-90
			-642
			-60
			-203
			-627
			-502
			-4
			-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.)
1. NEW RESIDENTIAL INVESTMENT CORP		2018-03-01	2019-10-02
11. NEW RESIDENTIAL INVESTMENT CORP		2019-01-02	2019-10-02
45. NEW RESIDENTIAL INVESTMENT CORP		2018-01-24	2019-10-02
4. NEW RESIDENTIAL INVESTMENT CORP		2017-05-04	2019-10-02
37. NEW RESIDENTIAL INVESTMENT CORP		2019-07-09	2019-10-02
5. NEW RESIDENTIAL INVESTMENT CORP		2019-07-11	2019-10-02
3. NEW RESIDENTIAL INVESTMENT CORP		2018-01-30	2019-10-02
6. NEXTERA ENERGY INC		2017-01-23	2020-02-07
7. NORTHROP GRUMMAN CORP		2015-09-23	2020-02-21
12. NORTHROP GRUMMAN CORP		2015-07-27	2020-02-21

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)
15		16	-1
162		157	5
663		777	-114
59		64	-5
545		564	-19
74		76	-2
44		51	-7
1,628		716	912
2,549		1,166	1,383
4,369		1,958	2,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			5
			-114
			-5
			-19
			-2
			-7
			912
			1,383
			2,411

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.)
5. NORTHROP GRUMMAN CORP		2015-06-29	2020-02-21
35. NORTHROP GRUMMAN CORP		2015-06-09	2020-03-03
12. NORTHROP GRUMMAN CORP		2015-06-15	2020-03-03
20. NORTHROP GRUMMAN CORP		2015-06-29	2020-03-03
8. OGE ENERGY CORP		2018-05-31	2019-07-09
4. OGE ENERGY CORP		2019-01-02	2019-07-09
104. OGE ENERGY CORP		2018-05-03	2019-07-09
8. OGE ENERGY CORP		2019-01-22	2019-07-09
12. OGE ENERGY CORP		2018-08-06	2019-07-09
4. O'REILLY AUTOMOTIVE INC		2019-07-08	2020-02-10

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)
1,820		797	1,023
11,723		5,471	6,252
4,019		1,912	2,107
6,699		3,187	3,512
345		282	63
172		153	19
4,479		3,478	1,001
345		320	25
517		437	80
1,561		1,561	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,023
			6,252
			2,107
			3,512
			63
			19
			1,001
			25
			80

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.)
14. O'REILLY AUTOMOTIVE INC		2019-05-15	2020-02-10
1. O'REILLY AUTOMOTIVE INC		2019-11-19	2020-02-10
6. O'REILLY AUTOMOTIVE INC		2019-07-19	2020-02-10
2. O'REILLY AUTOMOTIVE INC		2019-10-29	2020-02-10
10. O'REILLY AUTOMOTIVE INC		2019-05-30	2020-02-10
187. OCCIDENTAL PETROLEUM CORP		2020-03-03	2020-03-10
35. OCCIDENTAL PETROLEUM CORP		2019-11-05	2020-03-10
5. OCCIDENTAL PETROLEUM CORP		2020-02-07	2020-03-10
85. OCCIDENTAL PETROLEUM CORP		2019-07-09	2020-03-10
1. OCCIDENTAL PETROLEUM CORP		2020-02-10	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,464		4,957	507
390		448	-58
2,342		2,395	-53
781		875	-94
3,903		3,718	185
2,571		6,104	-3,533
481		1,530	-1,049
69		209	-140
1,169		4,216	-3,047
14		41	-27

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	
			507
			-58
			-53
			-94
			185
			-3,533
			-1,049
			-140
			-3,047
			-27

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.)
11. OCCIDENTAL PETROLEUM CORP		2019-07-11	2020-03-10
46. OCCIDENTAL PETROLEUM CORP		2020-02-26	2020-03-10
3. OMNICOM GROUP		2019-04-09	2019-11-05
3. OMNICOM GROUP		2017-10-17	2019-11-05
6. OMNICOM GROUP		2017-09-06	2019-11-05
25. OMNICOM GROUP		2017-07-17	2019-11-05
25. OMNICOM GROUP		2017-07-17	2019-11-05
7. OMNICOM GROUP		2017-07-17	2019-11-05
26. OMNICOM GROUP		2018-08-06	2019-11-05
33. ONEOK INC		2019-01-22	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		553	-402
632		1,629	-997
235		224	11
235		234	1
470		504	-34
1,960		2,351	-391
1,960		2,322	-362
549		658	-109
2,038		1,764	274
2,501		1,965	536

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	
			-402
			-997
			11
			1
			-34
			-391
			-362
			-109
			274
			536

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.)
61. ORACLE CORP		2020-02-10	2020-03-03
153. ORACLE CORP		2019-07-19	2020-03-03
47. ORACLE CORP		2019-11-19	2020-03-03
73. ORACLE CORP		2019-10-29	2020-03-03
2000. ORACLE CORP		2016-10-28	2020-01-22
2000. ORACLE CORP		2016-10-28	2020-03-10
36. PRA HEALTH SCIENCES INC		2020-02-10	2020-03-03
76. PACKAGING CORP OF AMERICA		2019-01-22	2019-07-09
59. PAYPAL HOLDINGS INC SHS		2019-07-11	2019-09-26
3. PHILLIPS 66		2019-11-05	2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,984		3,348	-364
7,485		8,891	-1,406
2,299		2,659	-360
3,571		4,011	-440
2,063		1,980	83
2,097		1,980	117
3,618		3,885	-267
7,552		6,982	570
6,114		7,084	-970
244		357	-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	
			-364
			-1,406
			-360
			-440
			83
			117
			-267
			570
			-970
			-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.)
11. PHILLIPS 66		2020-02-07	2020-02-26
42. PHILLIPS 66		2019-07-09	2020-02-26
1. PHILLIPS 66		2020-02-10	2020-02-26
6. PHILLIPS 66		2019-07-11	2020-02-26
27. T ROWE PRICE GROUP INC		2020-02-10	2020-03-03
230. PROPETRO HLDG CORP REG		2019-05-15	2019-07-08
231. PROPETRO HLDG CORP REG		2019-05-30	2019-07-08
1. QTS REALTY TRUST INC		2019-11-05	2020-02-07
3. QTS REALTY TRUST INC		2019-04-09	2020-02-07
3. QUALCOMM INC		2018-05-31	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)
896		992	-96
3,419		4,116	-697
81		90	-9
488		593	-105
3,302		3,728	-426
4,714		5,220	-506
4,735		4,548	187
58		54	4
175		139	36
172		175	-3

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	
			-96
			-697
			-9
			-105
			-426
			-506
			187
			4
			36
			-3

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.)
159. QUALCOMM INC		2018-05-03	2019-04-09
472. REGIONS FINANCIAL CORP		2020-03-03	2020-03-23
458. REGIONS FINANCIAL CORP		2020-02-07	2020-03-23
3. REGIONS FINANCIAL CORP		2020-02-10	2020-03-23
64. RELIANCE STEEL & ALUMINUM CO		2019-07-09	2020-02-07
9. RELIANCE STEEL & ALUMINUM CO		2019-07-11	2020-02-07
8000. USD ROYAL BK CANADA		2016-04-26	2019-09-23
18. SALESFORCE COM INC		2020-02-10	2020-03-03
43. SCHLUMBERGER LTD COM		2019-01-02	2019-04-09
81. SCHLUMBERGER LTD COM		2019-01-22	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)
9,093		7,958	1,135
3,638		6,673	-3,035
3,530		7,461	-3,931
23		48	-25
7,432		5,872	1,560
1,045		818	227
8,000		8,033	-33
3,046		3,393	-347
1,954		1,619	335
3,681		3,548	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,135
			-3,035
			-3,931
			-25
			1,560
			227
			-33
			-347
			335
			133

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.)
95. SCOTTS MIRACLE-GRO CO/THE		2019-01-22	2019-04-09
3. SEMPRA ENERGY		2018-08-06	2020-02-07
43. SEMPRA ENERGY		2020-03-03	2020-03-17
6. SEMPRA ENERGY		2019-01-02	2020-03-17
23. SEMPRA ENERGY		2018-08-06	2020-03-17
15. SEMPRA ENERGY		2019-01-22	2020-03-17
7000. SHELL INTERNATIONAL FIN		2014-06-13	2019-09-23
7000. SHELL INTERNATIONAL FIN		2009-09-17	2019-09-23
1000. SHELL INTERNATIONAL FIN		2014-06-17	2019-09-23
20. J M SMUCKER CO		2019-01-02	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,660		6,544	1,116
477		347	130
4,051		6,109	-2,058
565		642	-77
2,167		2,658	-491
1,413		1,679	-266
7,000		7,000	
7,000		6,964	36
1,000		1,000	
2,162		1,880	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,116
			130
			-2,058
			-77
			-491
			-266
			36
			282

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.)
9. J M SMUCKER CO		2019-11-05	2020-02-07
42. J M SMUCKER CO		2019-01-22	2020-02-07
102. STARBUCKS CORP COM		2018-06-21	2019-04-09
82. STATE ST CORP COM		2019-11-05	2020-02-07
108. SUNTRUST BANKS INC		2019-01-22	2019-04-09
5. SYNOVUS FINANCIAL CORP		2019-11-05	2020-02-07
180. SYNOVUS FINANCIAL CORP		2019-04-09	2020-02-07
15. SYNOVUS FINANCIAL CORP		2019-07-09	2020-02-07
2. SYNOVUS FINANCIAL CORP		2019-07-11	2020-02-07
42. SYSCO CORPORATION		2020-02-10	2020-03-03

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)
973		972	1
4,540		4,389	151
7,639		5,160	2,479
6,484		5,813	671
6,626		6,525	101
182		182	
6,562		6,339	223
547		524	23
73		70	3
2,855		3,230	-375

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. (l) over col. (j), if any	
			1
			151
			2,479
			671
			101
			223
			23
			3
			-375

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.)
29. SYSCO CORPORATION		2019-11-19	2020-03-03
7. SYSCO CORPORATION		2019-07-19	2020-03-03
43. SYSCO CORPORATION		2019-10-29	2020-03-03
92. TAKE-TWO INTERACTIVE SOFTWARE		2019-03-21	2019-05-14
8. TAKE-TWO INTERACTIVE SOFTWARE		2019-04-29	2019-05-14
475. TANGER FACTORY OUTLET CENTERS INC		2020-03-03	2020-03-17
462. TANGER FACTORY OUTLET CENTERS INC		2020-02-07	2020-03-17
3. TANGER FACTORY OUTLET CENTERS INC		2020-02-10	2020-03-17
26. TARGET CORP		2017-04-20	2020-02-07
21. TARGET CORP		2020-02-10	2020-03-03

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)
1,971		2,339	-368
476		501	-25
2,923		3,376	-453
9,224		8,929	295
802		782	20
3,055		5,641	-2,586
2,972		6,219	-3,247
19		40	-21
2,986		1,423	1,563
2,189		2,432	-243

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	
			-368
			-25
			-453
			295
			20
			-2,586
			-3,247
			-21
			1,563
			-243

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.)
19. TARGET CORP		2019-11-19	2020-03-03
35. TARGET CORP		2019-07-19	2020-03-03
26. TARGET CORP		2019-10-29	2020-03-03
3. 3M CO		2017-08-18	2019-04-09
37. 3M CO		2014-01-16	2019-04-09
67. TORTOISE ENERGY INFRASTRUCTURE CORP		2016-01-13	2019-10-25
42. TORTOISE ENERGY INFRASTRUCTURE CORP		2015-11-09	2019-10-25
68. TORTOISE ENERGY INFRASTRUCTURE CORP		2015-11-06	2019-10-25
17. TORTOISE ENERGY INFRASTRUCTURE CORP		2016-01-13	2019-10-28
17. UNITED CONTL HLDGS INC		2019-01-17	2019-04-04

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)
1,981		2,095	-114
3,649		3,112	537
2,710		2,834	-124
637		609	28
7,853		5,106	2,747
1,265		1,336	-71
793		1,149	-356
1,284		1,895	-611
320		339	-19
1,438		1,458	-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	
			-114
			537
			-124
			28
			2,747
			-71
			-356
			-611
			-19
			-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.)
1. UNITED CONTL HLDGS INC		2019-02-28	2019-04-04
9. UNITED CONTL HLDGS INC		2019-02-28	2019-04-04
32. UNITED CONTL HLDGS INC		2019-01-09	2019-04-04
62. UNITED CONTL HLDGS INC		2019-01-07	2019-04-04
1. UNITED CONTL HLDGS INC		2019-02-28	2019-04-04
6. UNITED CONTL HLDGS INC		2019-02-21	2019-04-04
6. UNITED CONTL HLDGS INC		2019-02-21	2019-04-04
1. UNITED CONTL HLDGS INC		2019-02-14	2019-04-04
1. UNITED CONTL HLDGS INC		2019-02-28	2019-04-04
9. UNITED CONTL HLDGS INC		2019-02-28	2019-04-04

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)
85		88	-3
761		766	-5
2,707		2,642	65
5,246		5,184	62
85		88	-3
508		535	-27
508		534	-26
85		88	-3
85		88	-3
761		791	-30

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
			-5
			65
			62
			-3
			-27
			-26
			-3
			-3
			-30

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.)
1. UNITED CONTRL HLDGS INC		2019-02-14	2019-04-04
28. UNITED CONTRL HLDGS INC		2019-01-15	2019-04-04
32. UNITED RENTALS INC		2016-11-04	2019-07-19
32. UNITED RENTALS INC		2016-11-07	2019-07-19
28. UNITED RENTALS INC		2016-11-11	2019-07-19
7. UNITED RENTALS INC		2016-11-18	2019-07-19
17. UNITED RENTALS INC		2016-11-10	2019-07-19
29. UNITED RENTALS INC		2016-11-23	2019-07-19
2. UNITED RENTALS INC		2017-01-04	2019-07-19
1. UNITED RENTALS INC		2019-05-14	2019-07-19

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)
85		88	-3
2,369		2,255	114
3,836		2,346	1,490
3,836		2,411	1,425
3,357		2,492	865
839		644	195
2,038		1,567	471
3,477		2,815	662
240		218	22
120		126	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			114
			1,490
			1,425
			865
			195
			471
			662
			22
			-6

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.)
7. UNITED RENTALS INC		2018-10-18	2019-07-19
2. UNITED RENTALS INC		2018-11-07	2019-07-19
1000. U.S. TREASURY BOND		2009-06-24	2020-01-22
1000. U.S. TREASURY BOND		2009-06-24	2020-03-09
1000. U.S. TREASURY BOND 3.125% FEB 15 2042		2012-02-24	2019-11-29
3000. U.S. TREASURY BOND 3.125% FEB 15 2042		2012-02-24	2020-03-09
1000. U.S. TREASURY BOND 3.125% FEB 15 2042		2012-02-24	2020-03-10
18000. U.S. TREASURY BOND		2017-01-10	2019-06-25
1000. U.S. TREASURY BOND		2018-03-01	2020-01-22
1000. U.S. TREASURY BOND		2018-03-01	2020-03-10

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)
839		916	-77
240		263	-23
1,352		1,010	342
1,575		1,010	565
1,165		1,002	163
4,211		3,007	1,204
1,366		1,002	364
17,922		16,268	1,654
1,163		975	188
1,406		975	431

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	
			-77
			-23
			342
			565
			163
			1,204
			364
			1,654
			188
			431

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.)
1000. U.S. TREASURY BOND		2019-06-25	2019-11-29
2000. U.S. TREASURY BOND		2019-06-25	2020-03-09
9000. U.S. TREASURY NOTE		2018-03-01	2019-04-12
13000. U.S. TREASURY NOTE		2018-04-27	2019-04-12
1000. U.S. TREASURY NOTE		2018-06-08	2019-07-18
1000. U.S. TREASURY NOTE		2018-06-08	2020-03-10
9000. U.S. TREASURY NOTE		2019-07-18	2020-02-05
19000. U.S. TREASURY NOTE		2018-09-12	2019-05-15
9000. U.S. TREASURY NOTE		2018-09-12	2019-07-18
1000. U.S. TREASURY NOTE		2019-04-12	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,140		1,073	67
2,912		2,145	767
9,088		8,996	92
12,996		12,912	84
1,055		1,000	55
1,112		1,000	112
9,915		9,590	325
19,466		18,905	561
9,334		8,955	379
1,138		1,048	90

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	
			67
			767
			92
			84
			55
			112
			325
			561
			379
			90

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.)
1000. U.S. TREASURY NOTE		2019-04-12	2019-11-29
4000. U.S. TREASURY NOTE		2019-04-12	2020-03-09
1000. U.S. TREASURY NOTE		2019-04-12	2020-03-10
19000. U.S. TREASURY NOTE		2019-02-20	2019-12-18
9000. U.S. TREASURY NOTE		2019-09-25	2019-12-18
3000. U.S. TREASURY NOTE		2017-03-09	2020-03-09
1000. U.S. TREASURY NOTE		2017-03-09	2020-03-10
1000. U.S. TREASURY NOTE		2010-06-11	2019-11-29
2000. U.S. TREASURY NOTE		2010-06-11	2020-03-10
1000. U.S. TREASURY NOTE		2017-10-25	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		1,046	65
4,855		4,181	674
1,197		1,045	152
19,194		19,042	152
9,092		9,077	15
3,278		2,929	349
1,085		976	109
1,008		1,001	7
2,010		2,001	9
1,044		994	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			674
			152
			152
			15
			349
			109
			7
			9
			50

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.)
2000. U.S. TREASURY NOTE		2017-10-25	2020-03-09
1000. U.S. TREASURY NOTE		2018-08-23	2019-08-29
1000. U.S. TREASURY NOTE		2018-08-23	2020-03-09
2000. U.S. TREASURY NOTE		2019-12-18	2020-03-09
1000. U.S. TREASURY NOTE		2019-12-18	2020-03-10
10000. U.S. TREASURY NOTE		2019-12-18	2020-02-25
1000. U.S. TREASURY NOTE		2020-02-05	2020-03-10
56. UNITED TECHNOLOGIES CORP		2019-04-09	2019-07-11
2. UNITEDHEALTH GROUP INC		2019-03-06	2019-09-27
8. UNITEDHEALTH GROUP INC		2019-01-09	2019-09-27

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)
2,255		1,989	266
1,008		1,000	8
1,008		1,000	8
2,087		1,977	110
1,039		988	51
10,127		9,984	143
1,019		1,003	16
7,345		7,419	-74
434		478	-44
1,738		1,960	-222

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	
			266
			8
			8
			110
			51
			143
			16
			-74
			-44
			-222

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.)
1. UNITEDHEALTH GROUP INC		2018-04-19	2019-09-27
7. UNITEDHEALTH GROUP INC		2019-05-14	2019-09-27
2. UNITEDHEALTH GROUP INC		2019-04-29	2019-09-27
1. UNITEDHEALTH GROUP INC		2018-05-21	2019-09-27
1. UNITEDHEALTH GROUP INC		2018-07-30	2019-09-27
1. UNITEDHEALTH GROUP INC		2018-08-23	2019-09-27
3. UNITEDHEALTH GROUP INC		2018-11-07	2019-09-27
5. UNITEDHEALTH GROUP INC		2018-05-04	2019-09-27
5. UNITEDHEALTH GROUP INC		2018-04-03	2019-09-27
3. UNITEDHEALTH GROUP INC		2019-02-28	2019-09-27

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)
217		236	-19
1,521		1,669	-148
434		475	-41
217		248	-31
217		257	-40
217		261	-44
652		821	-169
1,086		1,171	-85
1,086		1,122	-36
652		744	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-148
			-41
			-31
			-40
			-44
			-169
			-85
			-36
			-92

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.)
1. UNITEDHEALTH GROUP INC		2018-10-10	2019-09-27
7. UNITEDHEALTH GROUP INC		2019-01-24	2019-09-27
1. UNITEDHEALTH GROUP INC		2019-02-21	2019-09-27
4. UNITEDHEALTH GROUP INC		2018-10-18	2019-09-27
5. UNITEDHEALTH GROUP INC		2019-01-17	2019-09-27
8. UNITEDHEALTH GROUP INC		2019-07-19	2019-09-27
1. UNITEDHEALTH GROUP INC		2018-08-07	2019-09-27
1. UNITEDHEALTH GROUP INC		2018-08-02	2019-09-27
6. UNITEDHEALTH GROUP INC		2018-06-06	2019-09-27
2. UNITEDHEALTH GROUP INC		2018-05-25	2019-09-27

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)
217		270	-53
1,521		1,874	-353
217		267	-50
869		1,062	-193
1,086		1,299	-213
1,738		2,064	-326
217		258	-41
217		253	-36
1,303		1,476	-173
434		490	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-353
			-50
			-193
			-213
			-326
			-41
			-36
			-173
			-56

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.)
2. UNITEDHEALTH GROUP INC		2019-03-15	2019-09-27
1. UNITEDHEALTH GROUP INC		2018-04-30	2019-09-27
1. UNITEDHEALTH GROUP INC		2018-06-04	2019-09-27
13. UNITEDHEALTH GROUP INC		2020-02-10	2020-03-03
17. UNITEDHEALTH GROUP INC		2019-11-19	2020-03-03
31. UNITEDHEALTH GROUP INC		2019-10-29	2020-03-03
22. VAIL RESORTS INC		2019-07-09	2019-11-05
3. VAIL RESORTS INC		2019-07-11	2019-11-05
15. VALERO ENERGY CORP - NEW		2019-01-22	2020-02-07
18. VALERO ENERGY CORP - NEW		2019-04-24	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		504	-70
217		241	-24
217		244	-27
3,419		3,729	-310
4,472		4,640	-168
8,154		7,805	349
5,196		4,958	238
709		679	30
1,264		1,223	41
1,517		1,590	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-24
			-27
			-310
			-168
			349
			238
			30
			41
			-73

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.)
1. VERIZON COMMUNICATIONS INC		2018-03-01	2020-02-07
116. VERIZON COMMUNICATIONS INC		2019-11-19	2020-02-10
59. VERIZON COMMUNICATIONS INC		2019-10-29	2020-02-10
16. VICI PROPERTIES INC		2019-11-05	2020-02-07
225. VICI PROPERTIES INC		2020-03-03	2020-03-17
2. VICI PROPERTIES INC		2019-11-05	2020-03-17
206. VICI PROPERTIES INC		2019-04-09	2020-03-17
23. VICI PROPERTIES INC		2019-07-09	2020-03-17
1. VICI PROPERTIES INC		2020-02-10	2020-03-17
2. VICI PROPERTIES INC		2019-07-11	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		48	12
6,956		6,904	52
3,538		3,556	-18
434		388	46
2,542		5,635	-3,093
23		49	-26
2,327		4,552	-2,225
260		508	-248
11		27	-16
23		44	-21

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	
			12
			52
			-18
			46
			-3,093
			-26
			-2,225
			-248
			-16
			-21

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.)
1. VISA INC		2018-11-07	2020-02-21
2. VISA INC		2018-10-18	2020-02-21
5. VISA INC		2018-08-23	2020-02-21
7. VISA INC		2018-08-02	2020-03-03
4. VISA INC		2018-06-04	2020-03-03
14. VISA INC		2018-05-04	2020-03-03
12. VISA INC		2018-06-06	2020-03-03
1. VISA INC		2019-03-06	2020-03-03
5. VISA INC		2018-08-07	2020-03-03
15. VISA INC		2019-01-09	2020-03-03

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)
209		143	66
417		282	135
1,043		710	333
1,311		967	344
749		530	219
2,621		1,782	839
2,247		1,612	635
187		148	39
936		702	234
2,809		2,069	740

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	
			66
			135
			333
			344
			219
			839
			635
			39
			234
			740

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.)
3. VISA INC		2018-10-10	2020-03-03
2. VISA INC		2019-05-14	2020-03-03
1. VISA INC		2019-03-15	2020-03-03
11. VISA INC		2019-01-17	2020-03-03
1. VISA INC		2018-10-18	2020-03-03
3. VISA INC		2018-05-21	2020-03-03
1. VISA INC		2019-02-21	2020-03-03
19. VISA INC		2019-01-24	2020-03-03
6. VISA INC		2018-05-25	2020-03-03
2. VISA INC		2019-02-28	2020-03-03

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)
562		417	145
374		320	54
187		156	31
2,060		1,508	552
187		141	46
562		392	170
187		144	43
3,558		2,618	940
1,123		789	334
374		296	78

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	
			145
			54
			31
			552
			46
			170
			43
			940
			334
			78

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.)
6. VISA INC		2018-07-30	2020-03-03
28. VIRTUS INVESTMENT PARTNERS INC		2020-02-10	2020-03-03
5. VMWARE INC		2018-08-02	2020-03-02
20. VMWARE INC		2018-04-03	2020-03-02
3. VMWARE INC		2018-08-07	2020-03-02
4. VMWARE INC		2018-11-07	2020-03-02
7. VMWARE INC		2018-01-09	2020-03-02
47. VMWARE INC		2017-11-09	2020-03-02
6. VMWARE INC		2020-02-10	2020-03-02
3. VMWARE INC		2018-10-10	2020-03-02

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)
1,123		829	294
3,043		3,852	-809
587		678	-91
2,349		2,186	163
352		428	-76
470		548	-78
822		843	-21
5,519		5,172	347
705		939	-234
352		404	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			294
			-809
			-91
			163
			-76
			-78
			-21
			347
			-234
			-52

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.)
10. VMWARE INC		2018-10-18	2020-03-02
4. VMWARE INC		2018-04-19	2020-03-02
10. VMWARE INC		2018-01-22	2020-03-02
3. VMWARE INC		2018-08-23	2020-03-02
2. VMWARE INC		2019-10-29	2020-03-02
7. VMWARE INC		2018-04-30	2020-03-02
4. VMWARE INC		2018-07-30	2020-03-02
2000. WALMART INC		2018-08-23	2020-01-22
2000. WALMART INC		2018-08-23	2020-03-11
71. WALGREENS BOOTS ALLIANCE INC		2018-05-03	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,174		1,380	-206
470		503	-33
1,174		1,255	-81
352		433	-81
235		316	-81
822		864	-42
470		544	-74
2,108		2,020	88
2,110		2,019	91
3,930		4,427	-497

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	
			-206
			-33
			-81
			-81
			-81
			-42
			-74
			88
			91
			-497

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.)
8. WALGREENS BOOTS ALLIANCE INC		2018-05-31	2019-09-30
14. WALGREENS BOOTS ALLIANCE INC		2018-06-21	2019-09-30
3. WALGREENS BOOTS ALLIANCE INC		2019-07-09	2019-09-30
29. WALGREENS BOOTS ALLIANCE INC		2019-04-09	2019-11-05
9. WELLS FARGO COMPANY		2019-01-22	2019-04-09
100. WELLS FARGO COMPANY		2018-05-03	2019-04-09
8. WELLS FARGO COMPANY		2018-05-31	2019-04-09
9. WELLS FARGO COMPANY		2018-08-06	2019-04-09
5. WELLS FARGO COMPANY		2019-01-02	2019-04-09
1000. WELLS FARGO & COMPANY		2016-07-26	2020-01-22

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)
443		499	-56
775		949	-174
166		166	
1,741		1,586	155
436		450	-14
4,843		5,136	-293
387		434	-47
436		528	-92
242		234	8
1,004		1,000	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	
			-56
			-174
			155
			-14
			-293
			-47
			-92
			8
			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.)
1000. WELLS FARGO & COMPANY		2016-07-26	2020-03-11
52. WHIRLPOOL CORP		2020-03-03	2020-03-18
37. WHIRLPOOL CORP		2019-11-05	2020-03-18
13. WHIRLPOOL CORP		2020-02-07	2020-03-18
57. WILLIAMS COMPANIES DEL		2019-04-24	2019-09-30
207. WILLIAMS COMPANIES DEL		2019-01-22	2019-09-30
69. XCEL ENERGY INC COM		2019-07-09	2019-11-05
9. XCEL ENERGY INC COM		2019-07-11	2019-11-05
56. YETI HLDGS INC		2020-02-10	2020-03-03
274. YETI HLDGS INC		2019-07-19	2020-03-03

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)
998		1,000	-2
4,679		6,680	-2,001
3,329		5,822	-2,493
1,170		1,947	-777
1,370		1,624	-254
4,976		5,371	-395
4,174		4,192	-18
544		545	-1
1,618		2,046	-428
7,917		8,981	-1,064

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. (l) over col. (j), if any	
			-2
			-2,001
			-2,493
			-777
			-254
			-395
			-18
			-1
			-428
			-1,064

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.)
113. YETI HLDGS INC		2019-11-19	2020-03-03
105. YETI HLDGS INC		2019-10-29	2020-03-03
172. ZIONS BANCORP NA		2020-03-03	2020-03-23
12. ZIONS BANCORP NA		2020-02-07	2020-03-23
135. ZIONS BANCORP NA		2019-04-09	2020-03-23
13. ZIONS BANCORP NA		2019-07-09	2020-03-23
1. ZIONS BANCORP NA		2020-02-10	2020-03-23
2. ZIONS BANCORP NA		2019-07-11	2020-03-23
7. EATON CORP PLC		2018-05-03	2020-02-07
2. EATON CORP PLC		2012-12-04	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,265		3,291	-26
3,034		3,557	-523
4,121		6,673	-2,552
288		558	-270
3,235		6,377	-3,142
311		593	-282
24		45	-21
48		92	-44
720		471	249
206		74	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-523
			-2,552
			-270
			-3,142
			-282
			-21
			-44
			249
			132

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.)
8. EATON CORP PLC		2018-05-18	2020-02-07
23. LAZARD LTD CL A		2019-11-05	2020-02-07
144. LAZARD LTD CL A		2019-07-09	2020-02-07
20. LAZARD LTD CL A		2019-07-11	2020-02-07
51. ROYAL CARIBBEAN CRUISES LTD		2019-11-05	2020-02-26
15. ROYAL CARIBBEAN CRUISES LTD		2020-02-07	2020-02-26
1. ROYAL CARIBBEAN CRUISES LTD		2020-02-10	2020-02-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		596	226
1,003		877	126
6,277		5,035	1,242
872		691	181
4,410		5,820	-1,410
1,297		1,691	-394
86		110	-24
			133

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	
			226
			126
			1,242
			181
			-1,410
			-394
			-24

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>				
PAN MASSACHUSETTS CHALLENGE TRUST 77 4TH AVE NEEDHAM HGTS, MA 02494	N/A	PC	UNRESTRICTED GENERAL	1,000
HOLE IN THE WALL GANG 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	N/A	PC	UNRESTRICTED GENERAL	750
LONG ISLAND UNIVERSITY 700 NORTHERN BLVD GREENVALE, NY 11548	N/A	PC	UNRESTRICTED GENERAL	1,500
Total ▶ 3a				85,300

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>				
HOLY CROSS HIGH SCHOOL OF BAYSIDE 2620 FRANCIS LEWIS BLVD FLUSHING, NY 11358	N/A	PC	UNRESTRICTED GENERAL	3,500
ISLAND HARVEST LTD 199 SECOND STREET MINEOLA, NY 11501	N/A	PC	UNRESTRICTED GENERAL	2,000
BRIDGEHAMPTON VOLUNTEER FIRE DEPT PO BOX 1280 BRIDGEHAMPTON, NY 11932	N/A	PC	UNRESTRICTED GENERAL	500
Total ▶ 3a				85,300

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>				
BRIDGEHAMPTON CHILD CARE PO BOX 1197 BRIDGEHAMPTON, NY 11932	N/A	PC	UNRESTRICTED GENERAL	1,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FL NEW YORK, NY 10016	N/A	PC	UNRESTRICTED GENERAL	1,000
CITY MEALS ON WHEELS 355 LEXINGTON AVE FL 3 NEW YORK, NY 10017	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				85,300

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				
BREAST CANCER RESEARCH FDN INC 60 E 56TH ST FL 8 NEW YORK, NY 10022	N/A	PC	UNRESTRICTED GENERAL	2,500
OVARIAN CANCER RESEARCH FUND INC 14 PENNSYLVANIA PLAZA STE 1720 NEW YORK, NY 10122	N/A	PC	UNRESTRICTED GENERAL	1,000
AMERICAN KENNEL CLUB CANINE HEALTH FDN 8051 ARCO CORPORATE DRIVE STE 300 RALEIGH, NC 27617	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				85,300

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>				
ZACHARY AND ELIZABETH M FISHER CENTER FOR ALZHEIMERS RESEARCH FDN 199 WATER ST 23RD FL NEW YORK, NY 10038	N/A	PC	UNRESTRICTED GENERAL	5,000
MICHAEL J FOX FDN FOR PARKINSONS RESEARCH 498 SEVENTH AVE 18 FLOOR NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	3,500
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	N/A	PC	UNRESTRICTED GENERAL	2,500
Total ▶ 3a				85,300

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 HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	N/A	PC	UNRESTRICTED GENERAL	250
THE CLEVELAND CLINIC FDN PO BOX 931517 CLEVELAND, OH 44193	N/A	PC	UNRESTRICTED GENERAL	2,500
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON, DC 20017	N/A	PC	UNRESTRICTED GENERAL	200
Total ▶ 3a				85,300

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>				
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON, DC 20020	N/A	PC	UNRESTRICTED GENERAL	200
JUDICIAL WATCH 425 3RD STREET SW STE 800 WASHINGTON, DC 20024	N/A	PC	UNRESTRICTED GENERAL	750
ST PATRICK'S EPISCOPAL 4700 WHITEHAVEN PKWY NW WASHINGTON, DC 20007	N/A	PC	UNRESTRICTED GENERAL	1,250
Total ▶ 3a				85,300

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 PHILLIPS COLLECTION 1600 21ST STREET NW WASHINGTON, DC 20009	N/A	PC	UNRESTRICTED GENERAL	2,000
WASHINGTON HUMANE SOCIETY 71 OGLETHORPE ST NW WASHINGTON, DC 20011	N/A	PC	UNRESTRICTED GENERAL	200
THE NATIONAL GALLERY OF ART 2000 S CLUB DRIVE LANDOVER, MD 20785	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				85,300

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>				
ALEX'S LEMONADE STAND 111 PRESIDENTIAL BLVD STE 203 BALA CYNWYD, PA 19004	N/A	PC	UNRESTRICTED GENERAL	2,500
SOUTHEASTERN GUIDE DOGS INC 4210 77TH STREET EAST PALMETTO, FL 34221	N/A	PC	UNRESTRICTED GENERAL	10,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				85,300

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>				
ROCKY MOUNTAIN ELK FOUNDATION 5705 GRANT CREEK ROAD MISSOULA, MT 59808	N/A	PC	UNRESTRICTED GENERAL	2,500
HOPE FOR ANNABEL 4645 HAWTHORNE LANE NW WASHINGTON, DC 20016	N/A	PC	UNRESTRICTED GENERAL	700
USA SHOOTING1 OLYMPIC PLX BLDG 3 COLORADO SPRINGS, CO 80909	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				85,300

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>				
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117	N/A	PC	UNRESTRICTED GENERAL	5,000
EARTH ECHO INTERNATIONAL INC 2101 L ST NW STE 800 WASHINGTON, DC 20037	N/A	PC	UNRESTRICTED GENERAL	7,500
Total ▶ 3a				85,300

TY 2019 Accounting Fees Schedule**Name:** NESPOLA CHARITABLE FOUNDATION**EIN:** 13-7152742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2019 Investments Corporate Bonds Schedule

Name: NESPOLA CHARITABLE FOUNDATION

EIN: 13-7152742

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
68389XBM6 ORACLE CORP	13,859	14,288
822582AJ1 SHELL INTERNATIONAL		
949746SA0 WELLS FARGO & COMPAN	8,002	7,973
78011DAG9 USD ROYAL BK CANADA		
46625HJX9 JPMORGAN CHASE & CO	12,952	13,556
037833CJ7 APPLE INC	13,116	14,169
05531FBB8 BB&T CORPORATION	13,937	14,159
06406FAD5 BANK OF NY MELLON CO	6,971	7,031
172967FT3 CITIGROUP INC	6,956	7,267
437076BW1 HOME DEPOT INC	14,385	15,596
377372AL1 GLAXOSMITHKLINE CAPI	15,980	16,700
931142EK5 WALMART INC	14,130	14,848
912810SA7 U.S. TREASURY BOND	6,824	9,718
912810RQ3 U.S. TREASURY BOND		
9128284G2 U.S. TREASURY NOTE		
912810QU5 U.S. TREASURY BOND 3	19,538	27,353
912828Y46 U.S. TREASURY NOTE	10,000	10,087
912828M56 U.S. TREASURY NOTE	28,878	30,769
9128285Q9 U.S. TREASURY NOTE		
9128284R8 U.S. TREASURY NOTE	7,998	9,007

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3135G0K36 FEDERAL NATL MTG ASS	13,697	15,070
912828ND8 U.S. TREASURY NOTE	11,016	11,045
912828X88 U.S. TREASURY NOTE	15,909	18,049
9128284A5 U.S. TREASURY NOTE		
9128284X5 U.S. TREASURY NOTE		
912810FT0 U.S. TREASURY BOND	12,303	16,870
025816CC1 AMERICAN EXPRESS CO	14,022	14,600
912828YZ7 U.S. TREASURY NOTE	9,529	9,734
9128285M8 U.S. TREASURY NOTE	33,679	38,631
912810SH2 U.S. TREASURY BOND	16,088	20,467
912828YH7 U.S. TREASURY NOTE	17,790	18,914

TY 2019 Investments Corporate Stock Schedule

Name: NESPOLA CHARITABLE FOUNDATION
 EIN: 13-7152742

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
363576109 GALLAGHER ARTHUR J &		
478160104 JOHNSON & JOHNSON	18,114	19,669
539830109 LOCKHEED MARTIN CORP	7,575	13,558
717081103 PFIZER INC	20,761	19,258
867914103 SUNTRUST BANKS INC		
594918104 MICROSOFT CORP COM	14,305	16,560
143658300 CARNIVAL CORP		
87612E106 TARGET CORP	9,563	12,365
882508104 TEXAS INSTRUMENTS IN	15,898	17,088
037833100 APPLE INC	14,898	17,292
37045V100 GENERAL MOTORS CO		
681919106 OMNICOM GROUP INC CO		
17275R102 CISCO SYSTEMS INC	15,509	18,436
247361702 DELTA AIR LINES INC		
458140100 INTEL CORPORATION		
48238T109 KAR AUCTION SERVICES		
57772K101 MAXIM INTERGRATED PR		
713448108 PEPSICO INC	22,574	24,260
88579Y101 3M CO	16,066	14,061
92343V104 VERIZON COMMUNICATIO	9,185	11,176
437076102 HOME DEPOT INC/THE	12,684	11,389
928563402 VMWARE, INC.		
G29183103 EATON CORP PLC	10,706	12,741
00130H105 AES CORPORATION		
097023105 BOEING COMPANY		
191216100 COCA-COLA CO/THE	14,304	12,744
460146103 INTERNATIONAL PAPER		
871829107 SYSCO CORP	16,213	10,541
46625H100 J P MORGAN CHASE & C	7,320	10,353
149123101 CATERPILLAR INC	14,395	14,389

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
166764100 CHEVRONTEXACO CORP	11,779	9,420
231021106 CUMMINS INC	15,218	13,667
25746U109 DOMINION RES INC VA		
374297109 GETTY RLTY CORP NEW		
65339F101 NEXTERA ENERGY INC	9,247	11,790
742718109 PROCTER & GAMBLE CO/	8,147	9,020
911312106 UNITED PARCEL SERVIC	15,879	15,321
963320106 WHIRLPOOL CORPORATIO		
00206R102 AT&T INC	10,348	9,357
031162100 AMGEN INC		
22822V101 CROWN CASTLE INTERNA	9,341	11,696
30231G102 EXXON MOBIL CORP		
505743104 LADDER CAP CORP		
580135101 MC DONALDS CORPORATI	8,751	11,409
64828T201 NEW RESIDENTIAL INVT		
918204108 V F CORPORATION COM	11,546	9,951
459200101 INTERNATIONAL BUSINE	18,456	16,196
666807102 NORTHROP GRUMMAN COR		
00287Y109 ABBVIE INC	18,227	18,286
26078J100 DOWDUPONT INC COM		
375558103 GILEAD SCIENCES INC	21,244	22,652
532457108 ELI LILLY & CO	18,801	21,502
617446448 MORGAN STANLEY	11,109	9,826
911363109 UNITED RENTALS INC		
629377508 NRG ENERGY INC		
64110L106 NETFLIX COM INC		
009158106 AIR PRODUCTS AND CHE		
29444U700 EQUINIX INC		
23355L106 DXC TECHNOLOGY CO		
11135F101 BROADCOM INC	17,319	16,360

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49271V100 KEURIG DR PEPPER INC		
969457100 WILLIAMS COS INC/THE	13,326	9,367
30303M102 FACEBOOK INC		
92826C839 VISA INC CL A SHRS		
60871R209 MOLSON COOR BREW CO		
91913Y100 VALERO ENERGY CORP	13,191	8,346
609207105 MONDELEZ INTERNATION	10,498	11,068
747525103 QUALCOMM INC		
810186106 SCOTTS COMPANY		
832696405 SMUCKER J M CO		
855244109 STARBUCKS CORP COM		
949746101 WELLS FARGO & CO NEW		
64110D104 NETAPP INC		
11120U105 BRIXMOR PPTY GROUP I		
253868103 DIGITAL REALTY TRUST	11,035	13,058
00724F101 ADOBE SYS INC COM		
023135106 AMAZON COM INC		
874054109 TAKE-TWO INTERACTIVE		
91324P102 UNITED HEALTH GROUP		
49803T300 KITE REALTY GROUP TR		
682680103 ONEOK INC	11,580	3,882
816851109 SEMPRA ENERGY		
122017106 BURLINGTON STORES IN		
452308109 ILLINOIS TOOL WORKS		
482480100 KLA-TENCOR CORP	15,721	18,399
670837103 OGE ENERGY CO		
695156109 PACKAGING CORP AMER		
57665R106 MATCH GROUP INC		
174610105 CITIZENS FINL GROUP		
344849104 FOOT LOCKER INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58933Y105 MERCK AND CO INC SHS	20,108	20,081
931427108 WALGREENS BOOTS ALLI		
02079K305 ALPHABET INC SHS		
110122108 BRISTOL-MYERS SQUIBB	19,152	18,952
125523100 CIGNA CORP REG SHS		
43300A203 HILTON WORLDWIDE		
571903202 MARRIOTT INTERNATIONAL		
910047109 UNITED CONTL HLDGS I		
025537101 AMERICAN ELECTRIC PO	7,135	6,398
278265103 EATON VANCE CORP COM		
254687106 DISNEY (WALT) COMPAN		
172967424 CITIGROUP INC	12,440	8,424
316773100 FIFTH THIRD BANCORP		
493267108 KEYCORP NEW COM		
49456B101 KINDER MORGAN INC/DE	11,855	8,742
806857108 SCHLUMBERGER LIMITED		
501044101 KROGER CO/THE	15,280	17,560
512807108 LAM RESH CORP COM	16,532	16,560
56585A102 MARATHON PETROLEUM C	12,840	6,070
125896100 CMS ENERGY CORP	12,226	11,633
219350105 CORNING INC COM	21,281	16,391
89832Q109 TRUIST FINL CORP	14,212	8,666
018802108 ALLIANT ENERGY CORP	12,388	11,058
487836108 KELLOGG CO	16,531	15,657
693475105 PNC FINANCIAL SERVIC	14,010	9,668
20825C104 CONOCOPHILLIPS	13,265	7,762
369550108 GENERAL DYNAMICS COR	15,412	12,173
438516106 HONEYWELL INTERNATIO	9,696	9,365
907818108 UNION PACIFIC CORP	15,797	12,976
049560105 ATMOS ENERGY CORP	7,229	6,946

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38141G104 GOLDMAN SACHS GROUP	13,439	9,739
74736A103 QTS REALTY TRUST INC	10,670	11,950
833034101 SNAP ON INC	15,932	11,426
086516101 BEST BUY CO INC	13,330	9,918
30034W106 EVERGY INC	7,501	7,762

TY 2019 Investments - Other Schedule

Name: NESPOLA CHARITABLE FOUNDATION

EIN: 13-7152742

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287309 ISHARES S&P 500 GROW	AT COST	59,135	157,458
464287887 ISHARES S&P SMALL-CA	AT COST	6,909	15,992
464288620 ISHARES US CREDIT BO			
464288638 ISHARES INTERMEDIATE			
46434G103 ISHARES CORE MSCI EM	AT COST	25,841	22,016
464287408 ISHARES S&P 500 VALU	AT COST	152,529	188,554
464287432 ISHARES 20 YEAR TREA			
464287226 ISHARES CORE U.S. AG	AT COST	4,560	4,846
464287242 ISHARES IBOXX INVEST			
464287440 ISHARES 7-10 YEAR TR	AT COST	4,415	5,224
464287457 ISHARES 1-3 YEAR TRE	AT COST	48,392	49,662
89147L100 TORTOISE ENERGY INFR			
464288646 ISHARES SHORT-TERM C			
46432F842 ISHARES CORE MSCI EA	AT COST	47,174	41,808
464287176 ISHARES TIPS BOND ET	AT COST	23,451	24,292
464287879 ISHARES S&P SMALL-CA	AT COST	10,513	14,491
464288661 ISHARES 3-7 YEAR TRE	AT COST	46,849	50,936
09260B382 BLACKROCK STRATEGIC	AT COST	21,936	20,060
78468R663 SPDR BLOOMBERG BARCL	AT COST	94,664	94,654

TY 2019 Other Decreases Schedule

Name: NESPOLA CHARITABLE FOUNDATION
EIN: 13-7152742

Description	Amount
TIMING DIFFERENCE	1,127

TY 2019 Other Expenses Schedule**Name:** NESPOLA CHARITABLE FOUNDATION**EIN:** 13-7152742**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	250	0		250
FROM PARTNERSHIP/S-CORP		1		0

TY 2019 Other Income Schedule**Name:** NESPOLA CHARITABLE FOUNDATION**EIN:** 13-7152742**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,370	0	
FROM PARTNERSHIP/S-CORP		19	

TY 2019 Other Increases Schedule

Name: NESPOLA CHARITABLE FOUNDATION
EIN: 13-7152742

Description	Amount
GRANT RECOVERY	1,000

TY 2019 Other Professional Fees Schedule**Name:** NESPOLA CHARITABLE FOUNDATION**EIN:** 13-7152742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	21,452	12,871		8,581

TY 2019 Taxes Schedule**Name:** NESPOLA CHARITABLE FOUNDATION**EIN:** 13-7152742

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	130	130		0
EXCISE TAX ESTIMATES	498	0		0
FOREIGN TAXES ON NONQUALIFIED	53	53		0