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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019 , and ending 05-31-2020

Name of foundation
SIMON BRUML TRUST

A Employer identification number
94-6461662

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,288,811

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	65,994	65,994		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	89,576			
	b	Gross sales price for all assets on line 6a 1,501,555				
	7	Capital gain net income (from Part IV, line 2)		89,576		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	155,570	155,570		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	31,011	27,910		3,101
	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)	939	0	0	939
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,819	2,089		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)	25	15		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,794	30,014	0	4,050
	25	Contributions, gifts, grants paid	110,500			110,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	145,294	30,014	0	114,550
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	10,276			
	b	**Net investment income** (if negative, enter -0-)		125,556		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	229		
	2	Savings and temporary cash investments	120,928	54,795	54,795
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,930,808	2,003,252	2,234,016
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,051,965	2,058,047	2,288,811
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	2,051,965	2,058,047	
	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)	2,051,965	2,058,047	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,051,965	2,058,047	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,051,965
2	Enter amount from Part I, line 27a	2	10,276
3	Other increases not included in line 2 (itemize) ▶	3	62
4	Add lines 1, 2, and 3	4	2,062,303
5	Decreases not included in line 2 (itemize) ▶	5	4,256
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,058,047

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	89,576
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	121,646	2,364,257	0.051452
2017	121,137	2,455,650	0.04933
2016	112,907	2,336,533	0.048322
2015	88,232	2,286,844	0.038582
2014	112,999	2,505,353	0.045103

2	**Total** of line 1, column (d)	2	0.232789
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.046558
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	2,339,574
5	Multiply line 4 by line 3	5	108,926
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,256
7	Add lines 5 and 6	7	110,182
8	Enter qualifying distributions from Part XII, line 4	8	114,550

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	1,256
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	1,256
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	1,256
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 1,104		
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	1,104
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	152
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no. ▶(888) 730-4933

Located at ▶100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶27101

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

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	31,011		

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	2,269,392
b	Average of monthly cash balances		1b	105,810
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,375,202
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	2,375,202
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	35,628
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,339,574
6	**Minimum investment return.** Enter 5% of line 5		6	116,979

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	116,979
2a	Tax on investment income for 2019 from Part VI, line 5	2a 1,256		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,256
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	115,723
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	115,723
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	115,723

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	114,550
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	114,550
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	1,256
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,294

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					115,723
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				100,473	
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: ▶ $ 114,550					
a Applied to 2018, but not more than line 2a				100,473	
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.					14,077
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					101,646
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MASONIC HOMES OF CALIFORNIA 1111 CALIFORNIA STREET SAN FRANCISCO, CA 94108	NONE	PC	GENERAL OPERATING	27,625
EASTERN STAR HOMES OF CALIFORNIA 16850 BASTANCHURY RD YORBA LINDA, CA 92886	NONE	PC	GENERAL OPERATING	27,625
PCD UNITARIAN UNIVERSALIST ASSN 55 ECKLEY LANE BRIGHTON, CO 806010567	NONE	PC	GENERAL OPERATING	27,625
HOME FOR JEWISH PARENTS 4000 CAMINO TASSAJARA DANVILLE, CA 94506	NONE	PC	GENERAL OPERATING	27,625
Total . . . . ▶ **3a**				110,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	65,994	
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	89,576	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				155,570	

13 Total. Add line 12, columns (b), (d), and (e). 13 155,570

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-09-21	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2020-09-21		P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no. (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. WALT DISNEY CO			2019-06-11
258. ROCHE HOLDINGS LTD - ADR			2019-06-11
16. APPLE INC		2009-03-30	2019-07-03
64. CISCO SYSTEMS INC		2012-07-09	2019-07-03
30. MICROSOFT CORP			2019-07-03
17. UNION PACIFIC CORP		2012-06-08	2019-07-03
22. ELI LILLY & CO COM		2016-10-04	2019-07-19
21. MERCK & CO INC NEW			2019-07-19
9. THERMO FISHER SCIENTIFIC INC		2010-09-01	2019-07-19
23. ZOETIS INC		2017-04-27	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)
2,972		1,990	982
8,802		8,429	373
3,257		236	3,021
3,569		1,066	2,503
4,111		1,388	2,723
2,913		934	1,979
2,363		1,777	586
1,712		1,096	616
2,614		387	2,227
2,624		1,299	1,325

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	
			982
			373
			3,021
			2,503
			2,723
			1,979
			586
			616
			2,227
			1,325

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CME GROUP INC		2012-07-09	2019-07-31
16. CME GROUP INC			2019-07-31
8188.842 AQR MANAGED FUTURES STR-I			2019-08-07
195.683 AQR MANAGED FUTURES STR-I		2019-05-10	2019-08-07
7125.434 BLACKROCK GL L/S CREDIT-K #1940			2019-08-07
153.308 BLACKROCK GL L/S CREDIT-K #1940		2019-05-10	2019-08-07
332. EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2019-08-07
2882. INVESCO OPTIMUM YIELD DIVERS			2019-08-07
107. ISHARES S&P MID-CAP 400 GROWTH		2012-08-15	2019-08-07
3. ISHARES S&P MID-CAP 400 GROWTH		2019-02-27	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		105	285
3,119		2,799	320
75,419		81,588	-6,169
1,802		1,677	125
71,682		72,986	-1,304
1,542		1,521	21
3,376		3,556	-180
44,025		53,393	-9,368
23,592		11,664	11,928
661		654	7

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	
			285
			320
			-6,169
			125
			-1,304
			21
			-180
			-9,368
			11,928
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. ISHARES RUSSELL 2000 ETF		2018-01-25	2019-08-07
140. ISHARES S&P MID-CAP 400 VALUE			2019-08-07
4395.403 ASG GLOBAL ALTERNATIVES-Y 1993			2019-08-07
114.919 NEUBERGER BERMAN LONG SH-INS #1830		2019-05-10	2019-08-07
3267.594 NEUBERGER BERMAN LONG SH-INS #1830			2019-08-07
384. TCW EMRG MKTS INCM-I 4721		2018-07-12	2019-08-07
52. VANGUARD INTERMEDIATE TERM B		2016-10-07	2019-08-07
11. APPLE INC		2019-08-07	2019-09-10
25. CELANESE CORP			2019-09-10
25. NIKE INC CL B			2019-09-10

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)
21,725		23,345	-1,620
21,349		13,066	8,283
48,174		48,373	-199
1,656		1,639	17
47,086		42,272	4,814
3,229		3,076	153
4,571		4,523	48
2,361		2,148	213
3,076		1,491	1,585
2,157		1,378	779

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	
			-1,620
			8,283
			-199
			17
			4,814
			153
			48
			213
			1,585
			779

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PNC FINANCIAL SERVICES GROUP		2015-05-27	2019-09-10
23. PNC FINANCIAL SERVICES GROUP		2019-08-07	2019-09-10
26. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2019-09-26
9. UNION PACIFIC CORP		2019-08-07	2019-09-26
14. UNITED PARCEL SERVICE-CL B		2019-08-07	2019-09-26
34. VANGUARD INTERMEDIATE TERM B		2016-10-07	2019-09-26
2172. VANGUARD FTSE EMERGING MARKETS ETF			2019-09-26
83. VANGUARD FTSE EMERGING MARKETS ETF		2019-08-07	2019-09-26
4618.278 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09
5357.322 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-09

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)
413		287	126
3,164		2,963	201
1,556		1,606	-50
1,475		1,489	-14
1,659		1,595	64
2,984		2,957	27
88,163		84,337	3,826
3,369		3,295	74
33,113		32,896	217
38,412		38,578	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			201
			-50
			-14
			64
			27
			3,826
			74
			217
			-166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALPHABET INC/CA		2019-09-26	2019-10-18
6. APPLE INC		2019-09-26	2019-10-18
10. DIAGEO PLC - ADR		2019-08-07	2019-10-18
190. EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2019-10-18
61. ISHARES BARCLAYS AGGREGATE BOND FUND		2019-09-26	2019-10-18
8. LAM RESEARCH CORP COM		2018-08-02	2019-10-18
13. MICROSOFT CORP		2019-09-26	2019-10-18
66. T ROWE PR REAL ESTATE-I #432		2016-01-25	2019-10-18
60. VANGUARD INTERMEDIATE TERM B			2019-10-18
16. VANGUARD BD INDEX FD INC		2017-01-20	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,509		2,490	19
1,408		1,316	92
1,621		1,643	-22
1,949		2,035	-86
6,881		6,898	-17
1,868		1,479	389
1,815		1,811	4
1,980		1,717	263
5,266		5,211	55
1,292		1,273	19

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
			92
			-22
			-86
			-17
			389
			4
			263
			55
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
571. UBS GROUP AG			2019-10-18
272. UBS GROUP AG		2019-08-07	2019-10-18
16. TE CONNECTIVITY LTD		2019-08-07	2019-10-18
5157.988 JOHN HANCOCK II-CURR STR-I 3643		2017-10-24	2019-12-06
220. JOHN HANCOCK II-CURR STR-I 3643		2019-05-10	2019-12-06
16. LAM RESEARCH CORP COM		2018-08-02	2019-12-23
56. ZOETIS INC		2017-04-27	2020-02-03
19. ZOETIS INC		2019-08-07	2020-02-03
63. AT & T INC			2020-02-12
2. ALPHABET INC/CA			2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,446		11,336	-4,890
3,071		2,934	137
1,482		1,408	74
46,862		49,723	-2,861
1,999		1,958	41
4,714		2,957	1,757
7,590		3,164	4,426
2,575		2,271	304
2,400		2,456	-56
3,035		2,409	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,890
			137
			74
			-2,861
			41
			1,757
			4,426
			304
			-56
			626

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. APPLE INC			2020-02-12
5. BLACKROCK INC			2020-02-12
4. BOEING CO		2019-11-06	2020-02-12
33. CVS HEALTH CORPORATION			2020-02-12
12. CELANESE CORP		2019-08-07	2020-02-12
34. CITIGROUP INC		2019-07-31	2020-02-12
33. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-02-12
11. DIAGEO PLC - ADR		2019-08-07	2020-02-12
11. WALT DISNEY CO		2019-08-07	2020-02-12
14. ELECTRONIC ARTS INC		2019-02-15	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,464		3,344	2,120
2,874		1,955	919
1,386		1,418	-32
2,467		2,771	-304
1,320		1,255	65
2,713		2,420	293
2,280		2,038	242
1,774		1,807	-33
1,551		1,473	78
1,529		1,491	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,120
			919
			-32
			-304
			65
			293
			242
			-33
			78
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HOME DEPOT INC		2019-08-07	2020-02-12
9. ISHARES S&P MID-CAP 400 GROWTH		2019-10-18	2020-02-12
104. ISHARES S&P MID-CAP 400 GROWTH		2012-08-15	2020-02-12
19. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-02-12
141. ISHARES S&P MID-CAP 400 VALUE		2012-08-15	2020-02-12
14. ISHARES S&P MID-CAP 400 VALUE		2019-10-18	2020-02-12
3. JPMORGAN CHASE & CO		2019-10-18	2020-02-12
20. JPMORGAN CHASE & CO		2018-11-15	2020-02-12
9. ELI LILLY & CO COM		2016-10-04	2020-02-12
97. MANULIFE FINANCIAL CORP		2019-10-18	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		1,230	219
2,200		2,019	181
25,427		11,337	14,090
3,191		3,017	174
24,028		11,730	12,298
2,386		2,234	152
417		361	56
2,777		2,169	608
1,302		727	575
1,960		1,795	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			219
			181
			14,090
			174
			12,298
			152
			56
			608
			575
			165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MERCK & CO INC NEW		2019-08-07	2020-02-12
34. MICROSOFT CORP			2020-02-12
36. MONDELEZ INTERNATIONAL INC		2019-08-07	2020-02-12
17. NIKE INC CL B		2019-08-07	2020-02-12
795.297 T ROWE PR REAL ESTATE-I #432		2016-01-25	2020-02-12
602. SPDR DJ WILSHIRE INTERNATIONAL REAL			2020-02-12
56. SUNCOR ENERGY INC NEW F			2020-02-12
11. TARGET CORP		2012-03-29	2020-02-12
5. THERMO FISHER SCIENTIFIC INC		2019-08-07	2020-02-12
33. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		1,253	17
6,306		4,549	1,757
2,119		1,896	223
1,711		1,380	331
21,219		20,693	526
23,577		20,994	2,583
1,663		1,726	-63
1,284		635	649
1,695		1,366	329
1,882		1,924	-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
			1,757
			223
			331
			526
			2,583
			-63
			649
			329
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. TOTAL S.A. - ADR		2018-11-26	2020-02-12
15. UNION PACIFIC CORP		2019-08-07	2020-02-12
1. UNITED PARCEL SERVICE-CL B		2018-11-26	2020-02-12
16. UNITED PARCEL SERVICE-CL B		2019-08-07	2020-02-12
10. UNITEDHEALTH GROUP INC		2019-08-07	2020-02-12
254. VANGUARD BD INDEX FD INC		2019-02-27	2020-02-12
185. VANGUARD BD INDEX FD INC			2020-02-12
16. EATON CORP PLC		2018-11-26	2020-02-12
11. MEDTRONIC PLC		2019-07-19	2020-02-12
14. TE CONNECTIVITY LTD		2019-08-07	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,688		1,867	-179
2,766		2,482	284
106		111	-5
1,691		1,823	-132
2,959		2,434	525
20,569		20,075	494
14,981		14,635	346
1,672		1,201	471
1,299		1,113	186
1,317		1,232	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-179
			284
			-5
			-132
			525
			494
			346
			471
			186
			85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
116. FLEXTRONICS INTL LTD		2018-03-08	2020-02-12
7. HOME DEPOT INC		2019-08-07	2020-03-04
43. HOME DEPOT INC		2017-04-04	2020-03-04
5. THERMO FISHER SCIENTIFIC INC		2019-08-07	2020-03-04
36. EATON CORP PLC		2019-08-07	2020-03-04
19. EATON CORP PLC			2020-03-04
31. CVS HEALTH CORPORATION			2020-03-17
11. ELI LILLY & CO COM		2019-08-07	2020-03-17
22. MONDELEZ INTERNATIONAL INC		2019-08-07	2020-03-17
5. UNION PACIFIC CORP		2019-08-07	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)
1,571		2,157	-586
1,664		1,435	229
10,219		6,294	3,925
1,619		1,366	253
3,506		2,782	724
1,850		1,325	525
1,818		2,438	-620
1,528		1,211	317
1,085		1,159	-74
640		827	-187

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	
			-586
			229
			3,925
			253
			724
			525
			-620
			317
			-74
			-187

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. UNION PACIFIC CORP		2012-06-08	2020-03-17
85. EATON CORP PLC			2020-03-17
689.559 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2020-04-03
47.381 FIDELITY NEW MRKTS INC-Z #3323		2018-09-26	2020-04-03
733. ISHARES BARCLAYS AGGREGATE BOND FUND			2020-04-03
341. ISHARES CORE MSCI EMERGING		2018-09-25	2020-04-03
78. PNC FINANCIAL SERVICES GROUP			2020-04-03
699.328 PRINCIPAL HIGH YIELD-R6 #4264			2020-04-03
69. VANGUARD INTERMEDIATE TERM B		2020-02-12	2020-04-03
776. VANGUARD INTERMEDIATE TERM B			2020-04-03

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)
512		220	292
6,308		3,979	2,329
6,585		7,385	-800
601		700	-99
84,176		83,187	989
13,434		17,657	-4,223
6,996		7,055	-59
4,266		5,007	-741
6,145		6,128	17
69,111		66,473	2,638

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	
			292
			2,329
			-800
			-99
			989
			-4,223
			-59
			-741
			17
			2,638

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. VANGUARD EUROPE PACIFIC ETF		2019-08-07	2020-04-03
1521. VANGUARD EUROPE PACIFIC ETF			2020-04-03
1157. VANGUARD FTSE EMERGING MARKETS ETF			2020-04-03
51. EOG RESOURCES, INC			2020-04-27
83. EOG RESOURCES, INC			2020-04-27
15. ELECTRONIC ARTS INC		2020-04-03	2020-04-27
4. ELECTRONIC ARTS INC		2019-02-15	2020-04-27
5. THERMO FISHER SCIENTIFIC INC			2020-04-27
.084 RAYTHEON TECHNOLOGIES CORP		2019-10-18	2020-04-29
27. AT & T INC		2019-10-18	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		1,903	-378
48,317		57,150	-8,833
37,862		40,101	-2,239
2,280		3,898	-1,618
3,711		8,740	-5,029
1,741		1,543	198
464		426	38
1,715		1,405	310
6		7	-1
798		1,026	-228

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	
			-378
			-8,833
			-2,239
			-1,618
			-5,029
			198
			38
			310
			-1
			-228

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. APPLE INC		2020-04-03	2020-05-12
5. BLACKROCK INC		2020-04-03	2020-05-12
1. BOEING CO		2019-11-06	2020-05-12
1. BROADCOM INC		2019-09-10	2020-05-12
1. CME GROUP INC		2020-04-03	2020-05-12
35. CVS HEALTH CORPORATION			2020-05-12
29. CVS HEALTH CORPORATION		2019-09-10	2020-05-12
5. CELANESE CORP		2019-08-07	2020-05-12
19. CISCO SYSTEMS INC		2019-08-07	2020-05-12
15. CITIGROUP INC		2019-07-31	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,910		1,457	453
2,332		2,140	192
133		354	-221
276		293	-17
182		167	15
2,229		2,635	-406
1,847		1,845	2
402		523	-121
832		984	-152
660		1,067	-407

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	
			453
			192
			-221
			-17
			15
			-406
			2
			-121
			-152
			-407

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. COGNIZANT TECH SOLUTIONS CRP COM		2019-08-07	2020-05-12
4. DIAGEO PLC - ADR		2019-08-07	2020-05-12
3. WALT DISNEY CO		2019-08-07	2020-05-12
5. ELECTRONIC ARTS INC			2020-05-12
4. FIDELITY NATL INFORMATION SVCS INC		2020-03-04	2020-05-12
3. GILEAD SCIENCES INC		2020-04-03	2020-05-12
26. GILEAD SCIENCES INC			2020-05-12
15. HAIN CELESTIAL GROUP INC		2015-12-18	2020-05-12
32. ISHARES S&P MID-CAP 400 GROWTH		2020-04-03	2020-05-12
264. ISHARES S&P MID-CAP 400 GROWTH		2012-08-15	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		618	-71
568		657	-89
326		402	-76
584		510	74
516		595	-79
239		232	7
2,075		1,784	291
457		614	-157
6,629		5,429	1,200
54,688		28,779	25,909

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	
			-71
			-89
			-76
			74
			-79
			7
			291
			-157
			1,200
			25,909

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
413. ISHARES RUSSELL 2000 ETF		2018-01-25	2020-05-12
379. ISHARES S&P MID-CAP 400 VALUE		2012-08-15	2020-05-12
106. ISHARES S&P MID-CAP 400 VALUE		2020-04-03	2020-05-12
41. ISHARES CORE MSCI EMERGING		2018-09-25	2020-05-12
9. JPMORGAN CHASE & CO		2019-10-18	2020-05-12
1. LAM RESEARCH CORP COM		2020-04-27	2020-05-12
11. LAS VEGAS SANDS CORP		2018-10-01	2020-05-12
3. ELI LILLY & CO COM		2020-04-03	2020-05-12
52. MANULIFE FINANCIAL CORP			2020-05-12
5. MERCK & CO INC NEW		2019-08-07	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,640		65,587	-11,947
46,184		31,529	14,655
12,917		10,927	1,990
1,804		2,123	-319
806		1,082	-276
266		263	3
523		657	-134
478		423	55
641		951	-310
391		418	-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	
			-11,947
			14,655
			1,990
			-319
			-276
			3
			-134
			55
			-310
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MICROSOFT CORP		2020-04-03	2020-05-12
57. MONDELEZ INTERNATIONAL INC			2020-05-12
8. NIKE INC CL B		2019-08-07	2020-05-12
9735.636 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-09	2020-05-12
119.967 JAMES ALPHA GL REAL EST-I		2020-02-13	2020-05-12
23. SUNCOR ENERGY INC NEW F		2015-08-28	2020-05-12
7. TJX COMPANIES INC		2020-03-04	2020-05-12
4. TARGET CORP		2020-04-03	2020-05-12
1. THERMO FISHER SCIENTIFIC INC		2010-09-01	2020-05-12
13. TORONTO DOMINION BK ONT COM NEW		2019-07-31	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,427		2,016	411
2,902		3,003	-101
732		650	82
63,379		69,026	-5,647
1,701		2,368	-667
395		647	-252
340		435	-95
484		374	110
337		43	294
535		758	-223

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	
			411
			-101
			82
			-5,647
			-667
			-252
			-95
			110
			294
			-223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. TOTAL S.A. - ADR			2020-05-12
9. UNILEVER N.V. - ADR		2020-02-04	2020-05-12
2. UNION PACIFIC CORP		2019-08-24	2020-05-12
5. UNITED PARCEL SERVICE-CL B		2018-11-26	2020-05-12
3. UNITEDHEALTH GROUP INC		2019-08-07	2020-05-12
28. VANGUARD EUROPE PACIFIC ETF		2013-02-13	2020-05-12
2. VISA INC-CLASS A SHRS		2020-03-17	2020-05-12
3. WASTE MANAGEMENT INC		2020-03-04	2020-05-12
5. MEDTRONIC PLC		2019-07-19	2020-05-12
5. TE CONNECTIVITY LTD		2019-08-07	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		740	-250
445		528	-83
313		357	-44
474		553	-79
875		730	145
1,005		1,025	-20
367		316	51
303		360	-57
496		506	-10
372		440	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-250
			-83
			-44
			-79
			145
			-20
			51
			-57
			-10
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. FLEXTRONICS INTL LTD		2018-03-08	2020-05-12
48. HAIN CELESTIAL GROUP INC		2015-12-18	2020-05-19
35. TJX COMPANIES INC			2020-05-19
16. ELECTRONIC ARTS INC			2020-05-29
114. TJX COMPANIES INC		2012-03-29	2020-05-29
29. TJX COMPANIES INC			2020-05-29
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)
467		893	-426
1,398		1,964	-566
1,767		2,030	-263
1,918		1,576	342
6,031		2,226	3,805
1,534		1,425	109
			3,143

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	
			-426
			-566
			-263
			342
			3,805
			109

TY 2019 Accounting Fees Schedule

Name: SIMON BRUML TRUST

EIN: 94-6461662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	939			939

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TY 2019 General Explanation Attachment

Name: SIMON BRUML TRUST

EIN: 94-6461662

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTI NG, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

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TY 2019 Investments - Other Schedule

Name: SIMON BRUML TRUST

EIN: 94-6461662

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
64128R608 NEUBERGER BERMAN LON			
464287606 ISHARES S&P MIDCAP 4			
91324P102 UNITEDHEALTH GROUP I	AT COST	8,326	25,607
883556102 THERMO FISHER SCIENT	AT COST	1,375	11,174
98978V103 ZOETIS INC			
097023105 BOEING COMPANY	AT COST	10,116	8,459
G29183103 EATON CORP PLC			
172967424 CITIGROUP INC	AT COST	20,899	18,829
192446102 COGNIZANT TECH SOLUT	AT COST	12,776	12,455
Y2573F102 FLEXTRONICS INTL LTD	AT COST	13,238	10,982
47803M168 JOHN HANCOCK II-CURR			
277923264 EATON VANCE GLOB MAC	AT COST	70,401	68,419
58933Y105 MERCK & CO INC NEW	AT COST	8,971	12,592
H84989104 TE CONNECTIVITY LTD	AT COST	8,535	10,563
771195104 ROCHE HOLDINGS LTD -			
779919307 T ROWE PR REAL ESTAT			
921937827 VANGUARD BD INDEX FD			
31641Q755 FIDELITY NEW MRKTS I	AT COST	48,936	46,872
037833100 APPLE COMPUTER INC C	AT COST	9,272	52,142
26875P101 EOG RESOURCES, INC			
517834107 LAS VEGAS SANDS CORP	AT COST	15,613	14,430
4812C0803 JPMORGAN HIGH YIELD			
63872T885 ASG GLOBAL ALTERNATI			
09260C703 BLACKROCK GL L/S CRE			
464287655 ISHARES RUSSELL 2000	AT COST	46,595	46,809
464287226 ISHARES BARCLAYS AGG	AT COST	373,490	394,245
46090F100 INVESCO OPTIMUM YIEL	AT COST	67,427	70,091
87612E106 TARGET CORP	AT COST	6,967	12,845
12572Q105 CME GROUP INC	AT COST	2,369	8,217
437076102 HOME DEPOT INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
867224107 SUNCOR ENERGY INC NE	AT COST	14,604	9,553
78463X863 SPDR DJ WILSHIRE INT			
87234N765 TCW EMRG MKTS INCM-I	AT COST	100,202	93,976
848574109 SPIRIT AEROSYTSEMS H	AT COST	7,722	2,860
254687106 WALT DISNEY CO	AT COST	6,217	11,965
285512109 ELECTRONIC ARTS INC	AT COST	10,777	15,729
512807108 LAM RESEARCH CORP CO	AT COST	9,352	13,136
405217100 HAIN CELESTIAL GROUP	AT COST	9,040	10,451
H42097107 UBS GROUP AG			
00206R102 AT & T INC	AT COST	21,666	19,997
464287705 ISHARES S&P MIDCAP 4			
46434G103 ISHARES CORE MSCI EM	AT COST	124,889	114,266
921937819 VANGUARD INTERMEDIAT	AT COST	113,045	124,594
00203H859 AQR MANAGED FUTURES			
56501R106 MANULIFE FINANCIAL C	AT COST	15,967	13,341
46625H100 JPMORGAN CHASE & CO	AT COST	13,754	21,603
25243Q205 DIAGEO PLC - ADR	AT COST	9,708	13,780
09247X101 BLACKROCK INC	AT COST	10,085	15,331
654106103 NIKE INC CL B	AT COST	11,218	18,336
89151E109 TOTAL FINA ELF S.A.	AT COST	15,601	12,740
150870103 CELANESE CORP	AT COST	7,849	12,318
532457108 ELI LILLY & CO COM	AT COST	6,899	12,542
693475105 PNC FINANCIAL SERVIC			
594918104 MICROSOFT CORP	AT COST	16,712	55,708
609207105 MONDELEZ INTERNATION	AT COST	12,583	15,167
922042858 VANGUARD EMERGING MA			
921943858 VANGUARD EUROPE PACI	AT COST	90,690	93,610
375558103 GILEAD SCIENCES INC	AT COST	3,858	7,627
891160509 TORONTO DOMINION BK	AT COST	17,254	13,610
126650100 CVS/CAREMARK CORPORA	AT COST	12,337	15,409

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
872540109 TJX COS INC NEW	AT COST	3,651	7,545
17275R102 CISCO SYSTEMS INC	AT COST	12,724	21,280
907818108 UNION PACIFIC CORP	AT COST	5,887	15,457
911312106 UNITED PARCEL SERVIC	AT COST	13,246	14,657
02079K107 ALPHABET INC/CA	AT COST	18,534	40,010
31620M106 FIDELITY NATL INFORM	AT COST	10,713	11,801
871829107 SYSCO CORP	AT COST	8,440	10,646
922908629 VANGUARD MIDCAP VIPE	AT COST	268,931	282,149
09857L108 BOOKING HOLDINGS INC	AT COST	6,898	6,558
75513E101 RAYTHEON TECHNOLOGIE	AT COST	11,060	8,581
11135F101 BROADCOM INC	AT COST	17,265	18,059
92826C839 VISA INC-CLASS A SHR	AT COST	10,067	12,495
94106L109 WASTE MANAGEMENT INC	AT COST	8,603	8,006
904784709 UNILEVER N.V. - ADR	AT COST	11,846	10,922
G5960L103 MEDTRONIC PLC	AT COST	11,687	11,928
74440Y884 PRUDENTIAL HIGH YIEL	AT COST	133,815	138,701
803431410 JAMES ALPHA GL REAL	AT COST	55,237	45,116
09260D107 BLACKSTONE GROUP INC	AT COST	7,313	7,725

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TY 2019 Other Decreases Schedule

Name: SIMON BRUML TRUST

EIN: 94-6461662

Description	Amount
CURRENT YEAR PENDING SALES	4,256

TY 2019 Other Expenses Schedule

Name: SIMON BRUML TRUST

EIN: 94-6461662

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES - ADR FEES	15	15		0

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TY 2019 Other Increases Schedule

Name: SIMON BRUML TRUST

EIN: 94-6461662

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	60
ROUNDING	2

TY 2019 Taxes Schedule

Name: SIMON BRUML TRUST

EIN: 94-6461662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,024	1,024		0
FEDERAL ESTIMATES - PRINCIPAL	730	0		0
FOREIGN TAXES ON QUALIFIED FOR	376	376		0
FOREIGN TAXES ON NONQUALIFIED	689	689		0