

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

|  |  |   |  |
|--|--|---|--|
| Name of foundation<br>THE EDWARD AND DOROTHY PERKINS FOUNDATIO   |  | A Employer identification number<br>26-1193806  |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>114 W 47TH ST NY8-114-07-07 AFT   |  | Room/suite  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>NEW YORK, NY 100361510   |  | B Telephone number (see instructions)<br>(888) 866-3275   |  |
| G Check all that apply:<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here.....<br>2. Foreign organizations meeting the 85% test, check here and attach computation ...   |  |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) ▶\$ 4,239,348   |  | J Accounting method:<br><input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) |  |
|  |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....   |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue   | 1 Contributions, gifts, grants, etc., received (attach schedule)  |                                    |                           |                         |   |
|   | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |   |
|   | 3 Interest on savings and temporary cash investments . . . . .  |                                    |                           |                         |   |
|   | 4 Dividends and interest from securities . . . . .  | 165,084                            | 164,647                   |                         |   |
|   | 5a Gross rents . . . . .  |                                    |                           |                         |   |
|   | b Net rental income or (loss) _____   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10  | -22,605                            |                           |                         |   |
|   | b Gross sales price for all assets on line 6a 1,859,148   |                                    |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2) . . . . .  |                                    | 0                         |                         |   |
|   | 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) . . . . .   | 4                                  | 28                        |                         |   |
|   | 12 Total. Add lines 1 through 11 . . . . .  | 142,483                            | 164,675                   |                         |   |
|   | 13 Compensation of officers, directors, trustees, etc.  | 34,000                             | 6,800                     |                         | 27,200  |
|   | 14 Other employee salaries and wages . . . . .  | 20,000                             | 4,000                     | 0                       | 16,000  |
|   | 15 Pension plans, employee benefits . . . . .   |                                    | 0                         | 0                       |   |
|   | 16a Legal fees (attach schedule) . . . . .  | 24,000                             | 12,000                    | 0                       | 12,000  |
|   | b Accounting fees (attach schedule) . . . . .   | 20,500                             | 9,000                     | 0                       | 11,500  |
|   | c Other professional fees (attach schedule) . . . . .   | 51,202                             | 30,721                    |                         | 20,481  |
|   | 17 Interest . . . . .   |                                    |                           |                         | 0   |
|   | 18 Taxes (attach schedule) (see instructions) . . . . .   | 5,925                              | 3,506                     |                         | 1,387   |
|   | 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) . . . . .   | 1,432                              | 1,017                     |                         | 1,029   |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                               | 157,059                            | 67,044                    | 0                       | 89,597  |
|   | 25 Contributions, gifts, grants paid . . . . .  | 113,000                            |                           |                         | 113,000   |
|   | 26 Total expenses and disbursements. Add lines 24 and 25  | 270,059                            | 67,044                    | 0                       | 202,597   |
|   | 27 Subtract line 26 from line 12:   |                                    |                           |                         |   |
|   | a Excess of revenue over expenses and disbursements   | -127,576                           |                           |                         |   |
|   | b Net investment income (if negative, enter -0-)  |                                    | 97,631                    |                         |   |
|   | 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   | <b>1</b> Cash—non-interest-bearing . . . . .   | 1,523  | 1,314          | 1,314                 |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 122,819  | 301,639        | 301,639               |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |  | 0              | 0                     |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |  |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |  |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |  |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____ 0                           |  |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |  |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |  |                |                       |
|  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   | 265,262  | 195,313        | 216,283               |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 2,694,417  | 2,566,307      | 2,772,695             |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 387,312  | 313,482        | 316,008               |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |  |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |  |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  | 543,227  | 476,916        | 466,685               |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |  |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  | 125,577  | 161,500  | 164,724        |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 4,140,137  | 4,016,471  | 4,239,348      |                       |
| Liabilities  | <b>17</b> Accounts payable and accrued expenses . . . . .  |  |                |                       |
|  | <b>18</b> Grants payable . . . . .   |  |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |  |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |  |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |  |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |  |                |                       |
|  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .   |  | 0              |                       |
| Net Assets or Fund Balances  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |  |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .  |  |                |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .   |  |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |  |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 4,140,137  | 4,016,471      |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   |  |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   |  |                |                       |
| <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                              | 4,140,137  | 4,016,471  |                |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 4,140,137  | 4,016,471  |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |           |
|---|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 4,140,137 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -127,576  |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 3,910     |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 4,016,471 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 0         |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 4,016,471 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table  |   |   |                                     |
| <b>b</b>   |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| (i)<br>F.M.V. as of 12/31/69  | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |   |
| <b>a</b> See Additional Data Table  |   |  |   |
| <b>b</b>  |   |  |   |
| <b>c</b>  |   |  |   |
| <b>d</b>  |   |  |   |
| <b>e</b>  |   |  |   |

|  |          |         |
|--|----------|---------|
| <b>2</b> 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;"> <span>If gain, also enter in Part I, line 7</span> <span>If (loss), enter -0- in Part I, line 7</span> </div> </div> </div> | <b>2</b> | -22,605 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8  | <b>3</b> |         |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |          |           |
|--|--|--|---|----------|-----------|
| 2018   | 235,012                                  | 4,353,562                                    | 0.053982  |          |           |
| 2017   | 273,657                                  | 4,556,039                                    | 0.060065  |          |           |
| 2016   | 224,063                                  | 5,487,207                                    | 0.040834  |          |           |
| 2015   | 232,554                                  | 4,409,512                                    | 0.052739  |          |           |
| 2014   | 232,518                                  | 4,808,652                                    | 0.048354  |          |           |
| <b>2</b> Total of line 1, column (d)   |  |  |   | <b>2</b> | 0.255974  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the<br>number of years the foundation has been in existence if less than 5 years |  |  |   | <b>3</b> | 0.051195  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5  |  |  |   | <b>4</b> | 4,331,792 |
| <b>5</b> Multiply line 4 by line 3   |  |  |   | <b>5</b> | 221,766   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  |  |  |   | <b>6</b> | 976       |
| <b>7</b> Add lines 5 and 6   |  |  |   | <b>7</b> | 222,742   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4  |  |  |   | <b>8</b> | 202,597   |

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)**

|           |   |           |       |
|-----------|---|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .   | <b>1</b>  | 1,953 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)   |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0     |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 1,953 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | <b>5</b>  | 1,953 |
| <b>6</b>  | Credits/Payments:   |           |       |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019   | <b>6a</b> | 1,838 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> | 0     |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .  | <b>7</b>  | 1,838 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.   | <b>8</b>  | 0     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>  | <b>9</b>  | 115   |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>  | <b>10</b> |       |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>  | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

|  | Yes       | No  |
|--|-----------|-----|
| <b>1a</b> 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? . . . . .   | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><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> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .   | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____  |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____   |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>  | <b>2</b>  | No  |
| <b>3</b> 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> . . . . .   | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .  | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .   | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>  | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .            | <b>6</b>  | Yes |
| <b>7</b> 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> . . . . .   | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> NY _____  |           |     |
| <b>b</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>  | <b>8b</b> | Yes |
| <b>9</b> 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> . . . . .  | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .   | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |   |           |            |           |
|-----------|---|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____   | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | 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 NYZIP+4 ► 10036

|           |   |                          |            |           |
|-----------|---|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .   | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .   | ► <b>15</b>              |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____  |                          |            |           |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|           |   | <b>Yes</b> | <b>No</b> |
|-----------|---|------------|-----------|
| <b>1a</b> | 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 checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .   | <b>1b</b>  | <b>No</b> |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>  |            |           |
| <b>c</b>  | 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? . . . . .   | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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)):  |            |           |
| <b>a</b>  | 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<br>If "Yes," list the years ► 20____, 20____, 20____, 20____  |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .   | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>► 20____, 20____, 20____, 20____   |            |           |
| <b>3a</b> | 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>b</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.) . . . . . | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | <b>4a</b>  | <b>No</b> |
| <b>b</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?   | <b>4b</b>  | <b>No</b> |

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

|           |  |   |           |
|-----------|--|---|-----------|
|           |  | <b>Yes</b>  | <b>No</b> |
| <b>5a</b> | 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>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . . |   | <b>5b</b> |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . .  | <input type="checkbox"/>  |           |
| <b>c</b>  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .   | <input type="checkbox"/> Yes <input type="checkbox"/> No            |           |
|           | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>  |   |           |
| <b>6a</b> | 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>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .   |   | <b>6b</b> |
|           | <i>If "Yes" to 6b, file Form 8870.</i>   |   | <b>No</b> |
| <b>7a</b> | 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>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .  |   | <b>7b</b> |
| <b>8</b>  | 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 |
|---|---|---|---|---------------------------------------|
| PAUL AMICUCCI<br>1133 WESTCHESTER AVE STE S 321<br>WHITE PLAINS, NY 10604 | PRESIDENT - DIR<br>5                                      | 14,000                                    |   |                                       |
| KAREN WALSH<br>1133 WESTCHESTER AVE STE S 321<br>WHITE PLAINS, NY 10604   | VICE PRES - DIR<br>5                                      | 10,000                                    |   |                                       |
| EMILY P KAHN<br>1133 WESTCHESTER AVE STE S 321<br>WHITE PLAINS, NY 10604  | SECRETARY - DIR<br>5                                      | 10,000                                    |   |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**Total** number of other employees paid over \$50,000.

**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.

| 1 | Expenses |
|---|----------|
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |

**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.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 4,171,210 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 226,548   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 4,397,758 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 4,397,758 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 65,966    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 4,331,792 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 216,590   |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 216,590 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> | 1,953   |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 1,953   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 214,637 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 214,637 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 214,637 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 202,597 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 202,597 |
| <b>5</b> | 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. . . . . | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 202,597 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 214,637     |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 111,030     |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  | 0             |                            |             |             |
| <b>b</b> From 2015. . . . .  | 0             |                            |             |             |
| <b>c</b> From 2016. . . . .  | 0             |                            |             |             |
| <b>d</b> From 2017. . . . .  | 0             |                            |             |             |
| <b>e</b> From 2018. . . . .  | 0             |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 202,597   |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 111,030     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 91,567      |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>   | 0             |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .  |               |                            |             | 123,070     |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .  | 0             |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   | 0             |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   | 0             |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   | 0             |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   | 0             |                            |             |             |
| <b>e</b> 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)

**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>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:  |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:  |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                    |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:   |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |               |          |          |           |
| <b>(4)</b> 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<br>Name and address (home or business)                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |  |                                      |                                     |         |
| <b>Total . . . . .</b>  |  |                                      | <b>▶ 3a</b>                         | 113,000 |
| <b>b</b> <i>Approved for future payment</i>                       |  |                                      |                                     |         |
| <b>Total . . . . .</b>  |  |                                      | <b>▶ 3b</b>                         |         |

Enter gross amounts unless otherwise indicated.

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

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

|  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1a(1)</b> | <b>No</b> |
|--------------|-----------|

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(2)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(3)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(5)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

|           |  |           |
|-----------|--|-----------|
| <b>1c</b> |  | <b>No</b> |
|-----------|--|-----------|

value  
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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

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.

**Sign  
Here**

\*\*\*\*\*

2020-11-04

\*\*\*\*\*

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<br><br>KAREN J KISER               | Preparer's Signature | Date<br><br>2020-11-04 | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P00146417    |
| Firm's name ► BANK OF AMERICA                                 |                      |                        |   | Firm's EIN ► 94-1687665  |
| Firm's address ► P O BOX 1802<br><br>PROVIDENCE, RI 029011802 |                      |                        |   | Phone no. (888) 866-3275 |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 32. ABB LTD SPONSORED ADR   |   | 2017-05-11                              | 2019-07-17                          |
| 72. ABB LTD SPONSORED ADR   |   | 2017-05-10                              | 2019-07-17                          |
| 239. ABB LTD SPONSORED ADR  |   | 2017-05-11                              | 2019-07-18                          |
| 13. ABB LTD SPONSORED ADR   |   | 2017-05-12                              | 2019-07-18                          |
| 8. AT&T INC   |   | 2011-11-09                              | 2020-04-01                          |
| 92. AT&T INC  |   | 2012-04-12                              | 2020-04-01                          |
| 18. AT&T INC  |   | 2017-10-26                              | 2020-03-05                          |
| 8. AT&T INC   |   | 2018-07-26                              | 2020-03-05                          |
| 23. AT&T INC  |   | 2019-12-06                              | 2020-03-05                          |
| 24. AT&T INC  |   | 2020-02-13                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 603                   |  | 788   | -185   |
| 1,356                 |  | 1,775   | -419   |
| 4,453                 |  | 5,882   | -1,429                                       |
| 242                   |  | 321   | -79  |
| 225                   |  | 233   | -8   |
| 2,591                 |  | 2,837   | -246   |
| 480                   |  | 445   | 35   |
| 218                   |  | 198   | 20   |
| 595                   |  | 573   | 22   |
| 598                   |  | 601   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -185   |
|   |                                      |   | -419   |
|   |                                      |   | -1,429   |
|   |                                      |   | -79  |
|   |                                      |   | -8   |
|   |                                      |   | -246   |
|   |                                      |   | 35   |
|   |                                      |   | 20   |
|   |                                      |   | 22   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 40. ABBVIE INC  |   | 2016-07-12                              | 2019-07-17                          |
| 29. ABBVIE INC  |   | 2016-07-12                              | 2020-04-01                          |
| 17. ABBVIE INC  |   | 2016-11-03                              | 2020-04-21                          |
| 44. ABBVIE INC  |   | 2016-07-12                              | 2020-04-21                          |
| 1. ABBVIE INC   |   | 2016-11-03                              | 2020-05-28                          |
| 105. ABBVIE INC   |   | 2017-02-22                              | 2020-05-28                          |
| 2. ADOBE SYS INC COM  |   | 2015-10-16                              | 2019-07-17                          |
| 8. ADOBE SYS INC COM  |   | 2015-10-16                              | 2020-06-17                          |
| 7. AFFILIATED MANAGERS GROUP INC  |   | 2019-03-25                              | 2020-03-05                          |
| 8. ALABAMA POWER CO   |   | 2017-09-06                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,780                 |  | 2,595   | 185  |
| 2,137                 |  | 1,882   | 255  |
| 1,368                 |  | 970   | 398  |
| 3,540                 |  | 2,855   | 685  |
| 91                    |  | 57  | 34   |
| 9,559                 |  | 6,484   | 3,075  |
| 620                   |  | 173   | 447  |
| 3,310                 |  | 693   | 2,617  |
| 187                   |  | 174   | 13   |
| 216                   |  | 202   | 14   |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 185  |
|   |                                      |   | 255  |
|   |                                      |   | 398  |
|   |                                      |   | 685  |
|   |                                      |   | 34   |
|   |                                      |   | 3,075  |
|   |                                      |   | 447  |
|   |                                      |   | 2,617  |
|   |                                      |   | 13   |
|   |                                      |   | 14   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 6. ALGONQUIN POWER & UTILITIES CORP   |   | 2018-12-20                              | 2020-03-05                          |
| 8. ALGONQUIN POWER & UTILITIES CORP   |   | 2019-05-17                              | 2020-03-05                          |
| 18. ALIBABA GROUP HOLDING LT  |   | 2017-10-11                              | 2019-08-02                          |
| 3. ALIGN TECHNOLOGY INC   |   | 2017-08-10                              | 2019-07-17                          |
| 3. ALIGN TECHNOLOGY INC   |   | 2019-01-02                              | 2019-08-07                          |
| 22. ALIGN TECHNOLOGY INC  |   | 2017-08-10                              | 2019-08-07                          |
| 23. ALIGN TECHNOLOGY INC  |   | 2019-02-01                              | 2019-08-07                          |
| 23. ALLSTATE CORP/THE   |   | 2018-03-27                              | 2020-03-05                          |
| 8. ALLSTATE CORP/THE  |   | 2016-05-20                              | 2020-03-05                          |
| 2. ALLSTATE CORP  |   | 2019-11-05                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 166                   |  | 147   | 19   |
| 222                   |  | 204   | 18   |
| 2,916                 |  | 3,297   | -381   |
| 857                   |  | 520   | 337  |
| 552                   |  | 615   | -63  |
| 4,047                 |  | 3,812   | 235  |
| 4,231                 |  | 5,610   | -1,379                                       |
| 627                   |  | 575   | 52   |
| 217                   |  | 208   | 9  |
| 52                    |  | 50  | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 19   |
|   |                                      |   | 18   |
|   |                                      |   | -381   |
|   |                                      |   | 337  |
|   |                                      |   | -63  |
|   |                                      |   | 235  |
|   |                                      |   | -1,379   |
|   |                                      |   | 52   |
|   |                                      |   | 9  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. ALLSTATE CORP  |   | 2019-11-06                              | 2020-03-05                          |
| 12. ALLSTATE CORP/THE   |   | 2019-08-12                              | 2020-03-05                          |
| 2. ALLSTATE CORP/THE  |   | 2019-08-13                              | 2020-03-05                          |
| 29. ALLSTATE CORP/THE   |   | 2016-10-27                              | 2019-10-15                          |
| 10. ALLSTATE CORP/THE   |   | 2015-10-22                              | 2019-10-15                          |
| 1. ALLSTATE CORP/THE  |   | 2018-11-01                              | 2019-10-15                          |
| 18. ALLSTATE CORP/THE   |   | 2015-10-22                              | 2019-10-15                          |
| 75. ALLSTATE CORP/THE   |   | 2016-10-27                              | 2019-10-15                          |
| 1. ALPHABET INC SHS CL A  |   | 2015-10-16                              | 2019-07-17                          |
| 21. ALTRIA GROUP INC  |   | 2015-10-22                              | 2019-09-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 130                   |  | 124   | 6  |
| 315                   |  | 304   | 11   |
| 53                    |  | 51  | 2  |
| 725                   |  | 800   | -75  |
| 250                   |  | 273   | -23  |
| 25                    |  | 25  |  |
| 450                   |  | 492   | -42  |
| 1,875                 |  | 2,046   | -171   |
| 1,151                 |  | 695   | 456  |
| 922                   |  | 1,282   | -360   |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 6  |
|   |                                      |   | 11   |
|   |                                      |   | 2  |
|   |                                      |   | -75  |
|   |                                      |   | -23  |
|   |                                      |   |  |
|   |                                      |   | -42  |
|   |                                      |   | -171   |
|   |                                      |   | 456  |
|   |                                      |   | -360   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 61. ALTRIA GROUP INC  |   | 2015-11-24                              | 2019-09-16                          |
| 342. ALTRIA GROUP INC   |   | 2015-10-22                              | 2019-09-16                          |
| 38. ALTRIA GROUP INC  |   | 2016-11-03                              | 2020-02-14                          |
| 122. ALTRIA GROUP INC   |   | 2016-10-21                              | 2020-02-14                          |
| 1. ALTRIA GROUP INC   |   | 2015-11-24                              | 2020-02-14                          |
| 13. ALTRIA GROUP INC  |   | 2017-11-01                              | 2020-04-21                          |
| 1. ALTRIA GROUP INC   |   | 2016-11-03                              | 2020-04-21                          |
| 75. ALTRIA GROUP INC  |   | 2017-10-10                              | 2020-04-21                          |
| 121. ALTRIA GROUP INC   |   | 2018-08-15                              | 2020-04-21                          |
| 129. ALTRIA GROUP INC   |   | 2018-06-20                              | 2020-04-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,536                 |  | 3,513   | -977   |
| 14,221                |  | 20,871  | -6,650                                       |
| 1,718                 |  | 2,472   | -754   |
| 5,514                 |  | 7,786   | -2,272                                       |
| 45                    |  | 58  | -13  |
| 497                   |  | 841   | -344   |
| 38                    |  | 65  | -27  |
| 2,866                 |  | 4,881   | -2,015                                       |
| 4,623                 |  | 7,192   | -2,569                                       |
| 4,929                 |  | 7,320   | -2,391                                       |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -977   |
|   |                                      |   | -6,650   |
|   |                                      |   | -754   |
|   |                                      |   | -2,272   |
|   |                                      |   | -13  |
|   |                                      |   | -344   |
|   |                                      |   | -27  |
|   |                                      |   | -2,015   |
|   |                                      |   | -2,569   |
|   |                                      |   | -2,391   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 85. ALTRIA GROUP INC  |   | 2017-09-22                              | 2020-04-21                          |
| 1. AMAZON COM INC   |   | 2015-10-16                              | 2019-07-17                          |
| 4. AMERICAN FINANCIAL GROUP INC/OH  |   | 2015-10-22                              | 2019-09-26                          |
| 9. AMERICAN FINANCIAL GROUP INC/OH  |   | 2015-10-22                              | 2019-09-27                          |
| 4. AMERICAN FINANCIAL GROUP INC/OH  |   | 2015-10-22                              | 2019-09-30                          |
| 1. AMERICAN FINANCIAL GROUP INC/OH  |   | 2015-10-22                              | 2019-10-01                          |
| 4. AMERICAN FINANCIAL GROUP INC/OH  |   | 2015-10-22                              | 2019-10-02                          |
| 10. AMERICAN FINANCIAL GROUP INC/OH   |   | 2016-10-27                              | 2019-10-03                          |
| 13. AMERICAN FINANCIAL GROUP INC/OH   |   | 2016-10-27                              | 2019-10-04                          |
| 8. AMERICAN FINANCIAL GROUP INC/OH  |   | 2019-03-12                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,248                 |  | 5,320   | -2,072                                       |
| 2,003                 |  | 568   | 1,435  |
| 102                   |  | 108   | -6   |
| 230                   |  | 243   | -13  |
| 102                   |  | 109   | -7   |
| 25                    |  | 27  | -2   |
| 101                   |  | 109   | -8   |
| 253                   |  | 266   | -13  |
| 328                   |  | 345   | -17  |
| 219                   |  | 201   | 18   |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -2,072   |
|   |                                      |   | 1,435  |
|   |                                      |   | -6   |
|   |                                      |   | -13  |
|   |                                      |   | -7   |
|   |                                      |   | -2   |
|   |                                      |   | -8   |
|   |                                      |   | -13  |
|   |                                      |   | -17  |
|   |                                      |   | 18   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 9. AMERICAN INTERNATIONAL GROUP INC   |   | 2019-03-12                              | 2020-03-05                          |
| 4. AMERICAN TOWER REIT INC  |   | 2015-10-16                              | 2019-07-17                          |
| 8. AMERICAN TOWER REIT INC  |   | 2015-10-16                              | 2019-08-07                          |
| 2. AMGEN INC  |   | 2019-10-03                              | 2020-01-22                          |
| 38. AMGEN INC   |   | 2019-10-04                              | 2020-01-22                          |
| 8. AMGEN INC  |   | 2019-10-04                              | 2020-01-24                          |
| 32. AMGEN INC   |   | 2019-10-07                              | 2020-01-24                          |
| 15. AMGEN INC   |   | 2019-10-08                              | 2020-01-24                          |
| 10. APPLE INC   |   | 2015-10-16                              | 2019-07-17                          |
| 14. APPLE INC   |   | 2015-10-16                              | 2019-11-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 244                   |  | 226   | 18   |
| 836                   |  | 384   | 452  |
| 1,712                 |  | 767   | 945  |
| 476                   |  | 385   | 91   |
| 9,043                 |  | 7,403   | 1,640  |
| 1,806                 |  | 1,559   | 247  |
| 7,224                 |  | 6,321   | 903  |
| 3,386                 |  | 2,946   | 440  |
| 2,049                 |  | 1,115   | 934  |
| 3,675                 |  | 1,561   | 2,114  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 18   |
|   |                                      |   | 452  |
|   |                                      |   | 945  |
|   |                                      |   | 91   |
|   |                                      |   | 1,640  |
|   |                                      |   | 247  |
|   |                                      |   | 903  |
|   |                                      |   | 440  |
|   |                                      |   | 934  |
|   |                                      |   | 2,114  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 20. ARCH CAPITAL GROUP LTD  |   | 2016-09-26                              | 2020-03-05                          |
| 67. BB&T CORP   |   | 2016-10-27                              | 2019-09-03                          |
| 9. BCE INC  |   | 2015-04-09                              | 2020-04-01                          |
| 27. BCE INC   |   | 2015-01-16                              | 2020-04-01                          |
| 28. BP P L C SPONS ADR  |   | 2015-07-07                              | 2020-04-01                          |
| 120. BP P L C SPONS ADR   |   | 2015-10-22                              | 2020-04-01                          |
| 12. BP P L C SPONS ADR  |   | 2015-06-24                              | 2020-04-01                          |
| 346. BP P L C SPONS ADR   |   | 2015-10-22                              | 2020-05-19                          |
| 245. BP P L C SPONS ADR   |   | 2015-10-22                              | 2020-05-20                          |
| 202. BANCO BRADESCO S A ADR   |   | 2018-08-06                              | 2019-07-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 515                   |  | 501   | 14   |
| 1,675                 |  | 1,725   | -50  |
| 351                   |  | 393   | -42  |
| 1,054                 |  | 1,289   | -235   |
| 690                   |  | 1,105   | -415   |
| 2,957                 |  | 4,323   | -1,366                                       |
| 296                   |  | 504   | -208   |
| 7,976                 |  | 12,465  | -4,489                                       |
| 5,764                 |  | 8,826   | -3,062                                       |
| 2,029                 |  | 1,435   | 594  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 14   |
|   |                                      |   | -50  |
|   |                                      |   | -42  |
|   |                                      |   | -235   |
|   |                                      |   | -415   |
|   |                                      |   | -1,366   |
|   |                                      |   | -208   |
|   |                                      |   | -4,489   |
|   |                                      |   | -3,062   |
|   |                                      |   | 594  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 22. BANCO BRADESCO S A ADR  |   | 2018-08-06                              | 2019-07-18                          |
| 14. BANCO BRADESCO S A ADR  |   | 2018-08-07                              | 2019-07-18                          |
| 172. BANCO BRADESCO S A ADR   |   | 2018-08-07                              | 2019-08-19                          |
| 352. BANCO BRADESCO S A ADR   |   | 2018-08-07                              | 2020-03-11                          |
| 269. BANCO BRADESCO S A ADR   |   | 2020-01-03                              | 2020-03-13                          |
| 214. BANCO BRADESCO S A ADR   |   | 2018-08-07                              | 2020-03-13                          |
| 262. BANCO BRADESCO S A ADR   |   | 2019-10-25                              | 2020-03-13                          |
| 5. BANK OF NEW YORK MELLON CORP/THE   |   | 2016-04-06                              | 2020-01-02                          |
| 10. BANK OF NEW YORK MELLON CORP/THE  |   | 2016-04-07                              | 2020-01-02                          |
| 1. BANK OF NEW YORK MELLON CORP/THE   |   | 2016-04-08                              | 2020-01-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 221                   |  | 156   | 65   |
| 140                   |  | 100   | 40   |
| 1,411                 |  | 1,224   | 187  |
| 1,975                 |  | 2,504   | -529   |
| 1,365                 |  | 2,470   | -1,105                                       |
| 1,086                 |  | 1,523   | -437   |
| 1,329                 |  | 2,311   | -982   |
| 131                   |  | 128   | 3  |
| 262                   |  | 255   | 7  |
| 26                    |  | 25  | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 65   |
|   |                                      |   | 40   |
|   |                                      |   | 187  |
|   |                                      |   | -529   |
|   |                                      |   | -1,105   |
|   |                                      |   | -437   |
|   |                                      |   | -982   |
|   |                                      |   | 3  |
|   |                                      |   | 7  |
|   |                                      |   | 1  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 8. BANK OF NEW YORK MELLON CORP/THE   |   | 2016-10-27                              | 2020-01-03                          |
| 11. BANK OF NEW YORK MELLON CORP/THE  |   | 2016-10-27                              | 2020-02-12                          |
| 13. BANK OF NEW YORK MELLON CORP/THE  |   | 2016-10-27                              | 2020-02-13                          |
| 16. BANK OF NEW YORK MELLON CORP/THE  |   | 2016-10-27                              | 2020-02-14                          |
| 31. BANK OF NEW YORK MELLON CORP/THE  |   | 2016-10-27                              | 2020-02-18                          |
| 11. BANK OF NEW YORK MELLON CORP/THE  |   | 2016-10-27                              | 2020-03-05                          |
| 3. BANK OF NEW YORK MELLON CORP/THE   |   | 2016-10-27                              | 2020-05-19                          |
| 2. BANK OF NEW YORK MELLON CORP/THE   |   | 2016-10-27                              | 2020-05-20                          |
| 3. BANK OF NEW YORK MELLON CORP/THE   |   | 2016-10-27                              | 2020-05-21                          |
| 51. BANK OF NEW YORK MELLON CORP/THE  |   | 2016-10-27                              | 2020-05-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 209                   |  | 211   | -2   |
| 288                   |  | 291   | -3   |
| 338                   |  | 343   | -5   |
| 408                   |  | 423   | -15  |
| 784                   |  | 819   | -35  |
| 277                   |  | 291   | -14  |
| 76                    |  | 79  | -3   |
| 51                    |  | 53  | -2   |
| 76                    |  | 79  | -3   |
| 1,281                 |  | 1,347   | -66  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -2   |
|   |                                      |   | -3   |
|   |                                      |   | -5   |
|   |                                      |   | -15  |
|   |                                      |   | -35  |
|   |                                      |   | -14  |
|   |                                      |   | -3   |
|   |                                      |   | -2   |
|   |                                      |   | -3   |
|   |                                      |   | -66  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. BANK OF NEW YORK MELLON CORP/THE   |   | 2018-11-01                              | 2020-05-26                          |
| 1. BANK OF NEW YORK MELLON CORP/THE   |   | 2016-10-27                              | 2020-05-26                          |
| 58. BANK OF NOVA SCOTIA/THE   |   | 2019-09-26                              | 2020-03-25                          |
| 7. WR BERKLEY CORP  |   | 2016-02-24                              | 2020-03-05                          |
| 8. WR BERKLEY CORP  |   | 2016-10-13                              | 2020-03-05                          |
| 6. WR BERKLEY CORP  |   | 2016-10-14                              | 2020-03-05                          |
| 4. WR BERKLEY CORP  |   | 2016-10-17                              | 2020-03-05                          |
| 2. WR BERKLEY CORP  |   | 2016-10-18                              | 2020-03-05                          |
| 5. W.R. BERKLEY CORP  |   | 2019-12-10                              | 2020-03-05                          |
| 116. BHP BILLITON LIMITED ADR   |   | 2017-05-11                              | 2019-08-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 50                    |  | 48  | 2  |
| 25                    |  | 26  | -1   |
| 2,176                 |  | 3,327   | -1,151                                       |
| 181                   |  | 172   | 9  |
| 207                   |  | 202   | 5  |
| 155                   |  | 152   | 3  |
| 103                   |  | 103   |  |
| 52                    |  | 52  |  |
| 129                   |  | 124   | 5  |
| 5,664                 |  | 4,070   | 1,594  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 2  |
|   |                                      |   | -1   |
|   |                                      |   | -1,151   |
|   |                                      |   | 9  |
|   |                                      |   | 5  |
|   |                                      |   | 3  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 5  |
|   |                                      |   | 1,594  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 101. BHP BILLITON LIMITED ADR   |   | 2017-05-12                              | 2019-08-19                          |
| 17. BHP BILLITON LIMITED ADR  |   | 2017-05-11                              | 2019-08-19                          |
| 23. BHP BILLITON LIMITED ADR  |   | 2017-05-12                              | 2019-08-20                          |
| 8. BOOKING HLDGS INC  |   | 2017-08-09                              | 2019-11-06                          |
| 1. BOOKING HLDGS INC  |   | 2017-08-09                              | 2019-11-07                          |
| 84. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072  |   | 2017-11-16                              | 2019-07-02                          |
| 15. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072  |   | 2017-11-16                              | 2019-07-03                          |
| 73. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072  |   | 2017-11-17                              | 2019-07-03                          |
| 113. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072   |   | 2017-11-20                              | 2019-07-03                          |
| 78. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072  |   | 2017-11-20                              | 2019-07-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,970                 |  | 3,542   | 1,428  |
| 837                   |  | 596   | 241  |
| 1,109                 |  | 807   | 302  |
| 16,085                |  | 15,063  | 1,022  |
| 1,918                 |  | 1,883   | 35   |
| 3,074                 |  | 5,504   | -2,430                                       |
| 559                   |  | 983   | -424   |
| 2,722                 |  | 4,801   | -2,079                                       |
| 4,213                 |  | 7,484   | -3,271                                       |
| 2,907                 |  | 5,166   | -2,259                                       |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,428  |
|   |                                      |   | 241  |
|   |                                      |   | 302  |
|   |                                      |   | 1,022  |
|   |                                      |   | 35   |
|   |                                      |   | -2,430   |
|   |                                      |   | -424   |
|   |                                      |   | -2,079   |
|   |                                      |   | -3,271   |
|   |                                      |   | -2,259   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 22. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072  |   | 2018-08-10                              | 2019-07-24                          |
| 84. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072  |   | 2018-08-10                              | 2019-07-25                          |
| 137. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072   |   | 2018-08-15                              | 2019-07-29                          |
| 82. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072  |   | 2018-08-10                              | 2019-07-29                          |
| 72. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072  |   | 2018-11-13                              | 2020-04-01                          |
| 14. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072  |   | 2018-08-15                              | 2020-04-01                          |
| 7. CMS ENERGY CORP  |   | 2019-02-07                              | 2020-03-05                          |
| 16. CMS ENERGY CORP   |   | 2018-03-06                              | 2020-03-05                          |
| 154. CSX CORP   |   | 2017-06-27                              | 2019-08-07                          |
| 6. CSX CORP   |   | 2019-01-02                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 820                   |  | 1,171   | -351   |
| 3,169                 |  | 4,471   | -1,302                                       |
| 5,132                 |  | 7,129   | -1,997                                       |
| 3,072                 |  | 4,365   | -1,293                                       |
| 2,561                 |  | 2,668   | -107   |
| 498                   |  | 729   | -231   |
| 191                   |  | 174   | 17   |
| 420                   |  | 398   | 22   |
| 10,141                |  | 8,224   | 1,917  |
| 395                   |  | 367   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -351   |
|   |                                      |   | -1,302   |
|   |                                      |   | -1,997   |
|   |                                      |   | -1,293   |
|   |                                      |   | -107   |
|   |                                      |   | -231   |
|   |                                      |   | 17   |
|   |                                      |   | 22   |
|   |                                      |   | 1,917  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 15. CANADIAN IMPERIAL BANK OF COMMERCE  |   | 2017-07-14                              | 2020-04-01                          |
| 7. CANADIAN IMPERIAL BANK OF COMMERCE   |   | 2017-07-19                              | 2020-04-01                          |
| 85. CANADIAN NAT RES LTD COM  |   | 2015-10-16                              | 2019-07-17                          |
| 21. CANADIAN NAT RES LTD COM  |   | 2016-02-23                              | 2019-09-09                          |
| 13. CANADIAN NAT RES LTD COM  |   | 2016-01-20                              | 2019-09-09                          |
| 144. CANADIAN NAT RES LTD COM   |   | 2015-10-16                              | 2019-09-09                          |
| 11. CAPITAL ONE FINANCIAL CORP  |   | 2015-10-22                              | 2019-09-04                          |
| 8. CAPITAL ONE FINANCIAL CORP   |   | 2016-10-27                              | 2019-09-04                          |
| 10. CAPITAL ONE FINANCIAL CORP  |   | 2016-10-27                              | 2019-09-05                          |
| 8. CAPITAL ONE FINANCIAL CORP   |   | 2016-10-27                              | 2019-09-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 832                   |  | 1,280   | -448   |
| 388                   |  | 603   | -215   |
| 2,265                 |  | 2,043   | 222  |
| 513                   |  | 435   | 78   |
| 318                   |  | 198   | 120  |
| 3,520                 |  | 3,462   | 58   |
| 279                   |  | 287   | -8   |
| 203                   |  | 214   | -11  |
| 253                   |  | 268   | -15  |
| 202                   |  | 214   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -448   |
|   |                                      |   | -215   |
|   |                                      |   | 222  |
|   |                                      |   | 78   |
|   |                                      |   | 120  |
|   |                                      |   | 58   |
|   |                                      |   | -8   |
|   |                                      |   | -11  |
|   |                                      |   | -15  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. CAPITAL ONE FINANCIAL CORP   |   | 2016-10-27                              | 2019-09-09                          |
| 2. CAPITAL ONE FINANCIAL CORP   |   | 2016-10-27                              | 2019-09-10                          |
| 73. CAPITAL ONE FINANCIAL CORP  |   | 2016-10-27                              | 2019-12-02                          |
| 1. CAPITAL ONE FINANCIAL CORP   |   | 2018-11-01                              | 2019-12-02                          |
| 62. CAPITAL ONE FINANCIAL CORP  |   | 2016-10-27                              | 2019-12-02                          |
| 10. CAPITAL ONE FINANCIAL CORP  |   | 2015-10-22                              | 2019-12-02                          |
| 1. CAPITAL ONE FINANCIAL CORP   |   | 2018-11-01                              | 2019-12-02                          |
| 12. CAPITAL ONE FINCL CO  |   | 2020-01-29                              | 2020-03-05                          |
| 3. CAPITAL ONE FINCL CO   |   | 2020-01-29                              | 2020-06-26                          |
| 9. CAPITAL ONE FINCL CO   |   | 2020-01-29                              | 2020-06-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 76                    |  | 80  | -4   |
| 51                    |  | 54  | -3   |
| 1,825                 |  | 1,955   | -130   |
| 25                    |  | 25  |  |
| 1,550                 |  | 1,754   | -204   |
| 250                   |  | 275   | -25  |
| 25                    |  | 26  | -1   |
| 299                   |  | 299   |  |
| 64                    |  | 75  | -11  |
| 192                   |  | 224   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | -3   |
|   |                                      |   | -130   |
|   |                                      |   | -204   |
|   |                                      |   | -25  |
|   |                                      |   | -1   |
|   |                                      |   | -11  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 7. CAPITAL ONE FINCL CO   |   | 2020-01-29                              | 2020-06-30                          |
| 26. CAPITAL ONE FINANCIAL CORP  |   | 2019-09-05                              | 2020-03-05                          |
| 2. CAPITAL ONE FINANCIAL CORP   |   | 2019-09-05                              | 2020-06-26                          |
| 11. CAPITAL ONE FINANCIAL CORP  |   | 2019-09-05                              | 2020-06-29                          |
| 4. CAPITAL ONE FINANCIAL CORP   |   | 2019-09-05                              | 2020-06-30                          |
| 12. CAPITAL ONE FINANCIAL CORP  |   | 2015-10-22                              | 2020-03-05                          |
| 5. CAPITAL ONE FINANCIAL CORP   |   | 2016-10-27                              | 2020-03-05                          |
| 2. CAPITAL ONE FINANCIAL CORP   |   | 2016-10-27                              | 2020-06-26                          |
| 5. CAPITAL ONE FINANCIAL CORP   |   | 2016-10-27                              | 2020-06-29                          |
| 3. CAPITAL ONE FINANCIAL CORP   |   | 2016-10-27                              | 2020-06-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 148                   |  | 175   | -27  |
| 661                   |  | 650   | 11   |
| 45                    |  | 50  | -5   |
| 250                   |  | 275   | -25  |
| 90                    |  | 100   | -10  |
| 308                   |  | 312   | -4   |
| 128                   |  | 135   | -7   |
| 51                    |  | 54  | -3   |
| 126                   |  | 135   | -9   |
| 75                    |  | 81  | -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   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -27  |
|   |                                      |   | 11   |
|   |                                      |   | -5   |
|   |                                      |   | -25  |
|   |                                      |   | -10  |
|   |                                      |   | -4   |
|   |                                      |   | -7   |
|   |                                      |   | -3   |
|   |                                      |   | -9   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 30. CHEVRON CORP  |   | 2014-12-12                              | 2020-04-01                          |
| 21. CHINA PETROLEUM & CHEMICAL CORP   |   | 2015-10-16                              | 2019-08-02                          |
| 33. CHINA PETROLEUM & CHEMICAL CORP   |   | 2015-10-16                              | 2019-08-05                          |
| 8. CHINA PETROLEUM & CHEMICAL CORP  |   | 2015-11-16                              | 2019-08-05                          |
| 3. CHINA PETROLEUM & CHEMICAL CORP  |   | 2016-02-23                              | 2019-08-05                          |
| 2. CHINA PETROLEUM & CHEMICAL CORP  |   | 2016-01-20                              | 2019-08-05                          |
| 8. CISCO SYSTEMS INCORPORATED   |   | 2019-07-09                              | 2019-07-17                          |
| 169. CISCO SYSTEMS INCORPORATED   |   | 2019-07-09                              | 2020-03-02                          |
| 58. CISCO SYSTEMS INCORPORATED  |   | 2019-07-10                              | 2020-03-02                          |
| 30. CISCO SYSTEMS INCORPORATED  |   | 2019-08-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,092                 |  | 3,091   | -999   |
| 1,305                 |  | 1,549   | -244   |
| 2,011                 |  | 2,434   | -423   |
| 488                   |  | 528   | -40  |
| 183                   |  | 171   | 12   |
| 122                   |  | 99  | 23   |
| 460                   |  | 451   | 9  |
| 6,676                 |  | 9,524   | -2,848                                       |
| 2,291                 |  | 3,325   | -1,034                                       |
| 1,185                 |  | 1,448   | -263   |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -999   |
|   |                                      |   | -244   |
|   |                                      |   | -423   |
|   |                                      |   | -40  |
|   |                                      |   | 12   |
|   |                                      |   | 23   |
|   |                                      |   | 9  |
|   |                                      |   | -2,848   |
|   |                                      |   | -1,034   |
|   |                                      |   | -263   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 20. CITIGROUP INC   |   | 2016-02-10                              | 2020-03-05                          |
| 16. CITIGROUP INC   |   | 2016-02-11                              | 2020-03-05                          |
| 7. CITIGROUP INC  |   | 2015-10-22                              | 2020-03-05                          |
| 13. CITIGROUP INC   |   | 2016-10-27                              | 2020-03-05                          |
| 2000. CITIGROUP INC   |   | 2017-09-07                              | 2020-03-05                          |
| 14. CITIZENS FINCL GRP INC  |   | 2019-10-23                              | 2020-03-05                          |
| 31. COCA-COLA CO/THE  |   | 2016-08-02                              | 2019-07-17                          |
| 20. COCA-COLA CO/THE  |   | 2016-08-02                              | 2019-09-03                          |
| 19. COCA-COLA CO/THE  |   | 2016-08-02                              | 2019-09-16                          |
| 137. COCA-COLA CO/THE   |   | 2016-10-12                              | 2019-09-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 563                   |  | 530   | 33   |
| 451                   |  | 413   | 38   |
| 201                   |  | 193   | 8  |
| 373                   |  | 372   | 1  |
| 2,226                 |  | 2,065   | 161  |
| 355                   |  | 352   | 3  |
| 1,615                 |  | 1,347   | 268  |
| 1,105                 |  | 869   | 236  |
| 1,023                 |  | 825   | 198  |
| 7,380                 |  | 5,724   | 1,656  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 33   |
|   |                                      |   | 38   |
|   |                                      |   | 8  |
|   |                                      |   | 1  |
|   |                                      |   | 161  |
|   |                                      |   | 3  |
|   |                                      |   | 268  |
|   |                                      |   | 236  |
|   |                                      |   | 198  |
|   |                                      |   | 1,656  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 110. COCA-COLA CO/THE   |   | 2016-10-12                              | 2019-12-09                          |
| 22. COCA-COLA CO/THE  |   | 2016-10-21                              | 2019-12-09                          |
| 49. COCA-COLA CO/THE  |   | 2016-10-21                              | 2019-12-10                          |
| 1. COCA-COLA CO/THE   |   | 2016-11-03                              | 2020-06-23                          |
| 149. COCA-COLA CO/THE   |   | 2017-04-07                              | 2020-06-23                          |
| 156. COCA-COLA CO/THE   |   | 2016-10-21                              | 2020-06-23                          |
| 3000. COMCAST CORP  |   | 2019-03-13                              | 2020-03-05                          |
| 9. CONSTELLATION BRANDS INC   |   | 2019-01-02                              | 2019-07-09                          |
| 16. CONSTELLATION BRANDS INC  |   | 2017-08-25                              | 2019-07-09                          |
| 37. CONSTELLATION BRANDS INC  |   | 2017-08-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,947                 |  | 4,596   | 1,351  |
| 1,189                 |  | 926   | 263  |
| 2,641                 |  | 2,063   | 578  |
| 46                    |  | 42  | 4  |
| 6,816                 |  | 6,353   | 463  |
| 7,136                 |  | 6,568   | 568  |
| 3,538                 |  | 3,124   | 414  |
| 1,769                 |  | 1,454   | 315  |
| 3,145                 |  | 3,171   | -26  |
| 7,273                 |  | 7,294   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,351  |
|   |                                      |   | 263  |
|   |                                      |   | 578  |
|   |                                      |   | 4  |
|   |                                      |   | 463  |
|   |                                      |   | 568  |
|   |                                      |   | 414  |
|   |                                      |   | 315  |
|   |                                      |   | -26  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 5. CONSTELLATION BRANDS INC   |   | 2017-08-24                              | 2019-07-09                          |
| 4. COSTCO WHSL CORP NEW   |   | 2015-10-16                              | 2019-07-17                          |
| 7. COSTCO WHSL CORP NEW   |   | 2015-10-16                              | 2019-09-27                          |
| 20. COSTCO WHSL CORP NEW  |   | 2015-10-16                              | 2019-12-11                          |
| 8. COSTCO WHSL CORP NEW   |   | 2015-10-16                              | 2020-06-17                          |
| 41. CROWN CASTLE INTERNATIONAL CORP   |   | 2016-11-16                              | 2019-07-15                          |
| 41. CROWN CASTLE INTERNATIONAL CORP   |   | 2017-03-24                              | 2019-07-15                          |
| 67. CROWN CASTLE INTERNATIONAL CORP   |   | 2017-03-24                              | 2019-07-18                          |
| 10. CROWN CASTLE INTERNATIONAL CORP   |   | 2017-11-01                              | 2019-08-28                          |
| 47. CROWN CASTLE INTERNATIONAL CORP   |   | 2017-04-27                              | 2019-08-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 983                   |  | 927   | 56   |
| 1,125                 |  | 610   | 515  |
| 2,013                 |  | 1,067   | 946  |
| 5,883                 |  | 3,048   | 2,835  |
| 2,403                 |  | 1,219   | 1,184  |
| 5,481                 |  | 3,355   | 2,126  |
| 5,481                 |  | 3,739   | 1,742  |
| 8,472                 |  | 6,110   | 2,362  |
| 1,464                 |  | 1,032   | 432  |
| 6,879                 |  | 4,370   | 2,509  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 56   |
|   |                                      |   | 515  |
|   |                                      |   | 946  |
|   |                                      |   | 2,835  |
|   |                                      |   | 1,184  |
|   |                                      |   | 2,126  |
|   |                                      |   | 1,742  |
|   |                                      |   | 2,362  |
|   |                                      |   | 432  |
|   |                                      |   | 2,509  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 13. CROWN CASTLE INTERNATIONAL CORP   |   | 2017-03-24                              | 2019-08-28                          |
| 12. CROWN CASTLE INTERNATIONAL CORP   |   | 2018-10-01                              | 2019-09-18                          |
| 12. CROWN CASTLE INTERNATIONAL CORP   |   | 2017-11-01                              | 2019-09-18                          |
| 41. CROWN CASTLE INTERNATIONAL CORP   |   | 2018-11-30                              | 2019-09-18                          |
| 26. CROWN CASTLE INTERNATIONAL CORP   |   | 2018-11-30                              | 2019-09-30                          |
| 17. CROWN CASTLE INTERNATIONAL CORP   |   | 2018-12-03                              | 2019-09-30                          |
| 41. CROWN CASTLE INTERNATIONAL CORP   |   | 2018-12-06                              | 2019-09-30                          |
| 3. DTE ENERGY CO  |   | 2016-10-13                              | 2020-03-05                          |
| 5. DTE ENERGY CO  |   | 2016-10-14                              | 2020-03-05                          |
| 8. DTE ENERGY CO  |   | 2017-11-14                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,903                 |  | 1,186   | 717  |
| 1,683                 |  | 1,323   | 360  |
| 1,683                 |  | 1,235   | 448  |
| 5,751                 |  | 4,631   | 1,120  |
| 3,618                 |  | 2,937   | 681  |
| 2,366                 |  | 1,912   | 454  |
| 5,706                 |  | 4,639   | 1,067  |
| 76                    |  | 76  |  |
| 127                   |  | 128   | -1   |
| 208                   |  | 200   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 717  |
|   |                                      |   | 360  |
|   |                                      |   | 448  |
|   |                                      |   | 1,120  |
|   |                                      |   | 681  |
|   |                                      |   | 454  |
|   |                                      |   | 1,067  |
|   |                                      |   |  |
|   |                                      |   | -1   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. DTE ENERGY CO  |   | 2016-11-29                              | 2020-03-05                          |
| 9. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896   |   | 2015-12-11                              | 2019-11-06                          |
| 3. DIGITAL REALTY TRUST   |   | 2019-12-11                              | 2020-03-05                          |
| 3. DIGITAL REALTY TRUST   |   | 2019-12-12                              | 2020-03-05                          |
| 3. DOMINION ENERGY INC COM  |   | 2013-01-04                              | 2019-07-17                          |
| 14. DOMINION ENERGY INC COM   |   | 2013-02-15                              | 2019-07-17                          |
| 6. DOMINION ENERGY INC COM  |   | 2012-04-12                              | 2019-07-17                          |
| 14. DOMINION ENERGY INC COM   |   | 2013-02-15                              | 2019-09-03                          |
| 80. DOMINION ENERGY INC COM   |   | 2013-02-15                              | 2019-09-09                          |
| 11. DOMINION ENERGY INC COM   |   | 2015-10-22                              | 2019-09-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 131                   |  | 124   | 7  |
| 1,448                 |  | 994   | 454  |
| 77                    |  | 76  | 1  |
| 77                    |  | 76  | 1  |
| 233                   |  | 160   | 73   |
| 1,089                 |  | 769   | 320  |
| 467                   |  | 301   | 166  |
| 1,099                 |  | 769   | 330  |
| 6,120                 |  | 4,397   | 1,723  |
| 842                   |  | 820   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 7  |
|   |                                      |   | 454  |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   | 73   |
|   |                                      |   | 320  |
|   |                                      |   | 166  |
|   |                                      |   | 330  |
|   |                                      |   | 1,723  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. DOMINION ENERGY INC COM  |   | 2013-07-09                              | 2019-09-09                          |
| 4. DOMINION ENERGY INC COM  |   | 2013-12-18                              | 2019-09-09                          |
| 3. DOMINION ENERGY INC COM  |   | 2014-04-11                              | 2019-09-09                          |
| 7. DOMINION ENERGY INC COM  |   | 2014-10-14                              | 2019-09-09                          |
| 29. DOMINION ENERGY INC COM   |   | 2015-10-22                              | 2020-04-01                          |
| 24. DOMINION ENERGY INC   |   | 2016-07-13                              | 2020-03-05                          |
| 3. DOMINO S PIZZA INC   |   | 2018-12-21                              | 2019-07-17                          |
| 6. DOMINO S PIZZA INC   |   | 2018-12-21                              | 2020-02-07                          |
| 11. DOMINO S PIZZA INC  |   | 2018-12-21                              | 2020-02-10                          |
| 19. DOMINO S PIZZA INC  |   | 2019-04-03                              | 2020-02-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 153                   |  | 114   | 39   |
| 306                   |  | 256   | 50   |
| 230                   |  | 209   | 21   |
| 536                   |  | 485   | 51   |
| 1,994                 |  | 2,161   | -167   |
| 621                   |  | 602   | 19   |
| 745                   |  | 720   | 25   |
| 1,652                 |  | 1,441   | 211  |
| 3,025                 |  | 2,641   | 384  |
| 5,247                 |  | 4,760   | 487  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 39   |
|   |                                      |   | 50   |
|   |                                      |   | 21   |
|   |                                      |   | 51   |
|   |                                      |   | -167   |
|   |                                      |   | 19   |
|   |                                      |   | 25   |
|   |                                      |   | 211  |
|   |                                      |   | 384  |
|   |                                      |   | 487  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. DOMINO S PIZZA INC   |   | 2019-04-04                              | 2020-02-11                          |
| 1. DOMINO S PIZZA INC   |   | 2018-12-21                              | 2020-02-11                          |
| 9. DOMINO S PIZZA INC   |   | 2019-04-04                              | 2020-02-12                          |
| 17. DUKE ENERGY CORP  |   | 2012-04-12                              | 2019-09-03                          |
| 92. DUKE ENERGY CORP  |   | 2012-04-12                              | 2020-03-04                          |
| 8. DUKE ENERGY CORP   |   | 2018-09-25                              | 2020-03-05                          |
| 7. DUKE ENERGY CORP   |   | 2019-04-04                              | 2020-03-05                          |
| 4. ECOLAB INC   |   | 2017-05-10                              | 2019-07-17                          |
| 11. EDWARDS LIFESCIENCES CORP   |   | 2018-02-07                              | 2019-08-07                          |
| 59. ELECTRONIC ARTS   |   | 2018-08-03                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 828                   |  | 758   | 70   |
| 276                   |  | 240   | 36   |
| 2,488                 |  | 2,274   | 214  |
| 1,580                 |  | 1,037   | 543  |
| 9,153                 |  | 5,613   | 3,540  |
| 218                   |  | 199   | 19   |
| 194                   |  | 179   | 15   |
| 786                   |  | 506   | 280  |
| 2,306                 |  | 1,432   | 874  |
| 5,309                 |  | 7,731   | -2,422                                       |

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   |
|   |                                   |  | 36   |
|   |                                   |  | 214  |
|   |                                   |  | 543  |
|   |                                   |  | 3,540  |
|   |                                   |  | 19   |
|   |                                   |  | 15   |
|   |                                   |  | 280  |
|   |                                   |  | 874  |
|   |                                   |  | -2,422   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 16. ELECTRONIC ARTS   |   | 2018-08-03                              | 2019-08-07                          |
| 33. ELECTRONIC ARTS   |   | 2019-01-22                              | 2019-08-07                          |
| 75. EMBRAER S A SPONSRD ADR   |   | 2017-11-03                              | 2019-09-26                          |
| 52. EMBRAER S A SPONSRD ADR   |   | 2017-11-03                              | 2019-09-27                          |
| 69. EMBRAER S A SPONSRD ADR   |   | 2017-11-03                              | 2019-09-30                          |
| 38. EMBRAER S A SPONSRD ADR   |   | 2017-11-06                              | 2019-10-01                          |
| 63. EMBRAER S A SPONSRD ADR   |   | 2017-11-03                              | 2019-10-01                          |
| 35. EMBRAER S A SPONSRD ADR   |   | 2017-11-08                              | 2019-10-02                          |
| 64. EMBRAER S A SPONSRD ADR   |   | 2017-11-06                              | 2019-10-02                          |
| 38. EMBRAER S A SPONSRD ADR   |   | 2019-08-05                              | 2019-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,440                 |  | 2,087   | -647   |
| 2,970                 |  | 3,020   | -50  |
| 1,315                 |  | 1,481   | -166   |
| 905                   |  | 1,027   | -122   |
| 1,192                 |  | 1,363   | -171   |
| 651                   |  | 759   | -108   |
| 1,079                 |  | 1,244   | -165   |
| 593                   |  | 698   | -105   |
| 1,084                 |  | 1,278   | -194   |
| 643                   |  | 739   | -96  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -647   |
|   |                                      |   | -50  |
|   |                                      |   | -166   |
|   |                                      |   | -122   |
|   |                                      |   | -171   |
|   |                                      |   | -108   |
|   |                                      |   | -165   |
|   |                                      |   | -105   |
|   |                                      |   | -194   |
|   |                                      |   | -96  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 36. EMBRAER S A SPONSRD ADR   |   | 2017-11-08                              | 2019-10-03                          |
| 9. EMBRAER S A SPONSRD ADR  |   | 2019-08-02                              | 2019-10-03                          |
| 15. ENBRIDGE INC  |   | 2018-04-06                              | 2020-03-05                          |
| 16. ENTERGY ARKANSAS INC  |   | 2016-08-11                              | 2020-03-05                          |
| 1. ENTERGY ARKANSAS INC   |   | 2015-12-30                              | 2019-09-26                          |
| 1. ENTERGY ARKANSAS INC   |   | 2015-12-29                              | 2019-09-26                          |
| 4. ENTERGY ARKANSAS INC   |   | 2015-12-30                              | 2019-09-27                          |
| 4. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-09-30                          |
| 2. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-10-01                          |
| 1. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 609                   |  | 718   | -109   |
| 152                   |  | 179   | -27  |
| 397                   |  | 376   | 21   |
| 408                   |  | 399   | 9  |
| 25                    |  | 25  |  |
| 25                    |  | 25  |  |
| 102                   |  | 99  | 3  |
| 102                   |  | 101   | 1  |
| 51                    |  | 51  |  |
| 25                    |  | 25  |  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -109   |
|   |                                      |   | -27  |
|   |                                      |   | 21   |
|   |                                      |   | 9  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 3  |
|   |                                      |   | 1  |
|   |                                      |   |  |
|   |                                      |   |  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-10-03                          |
| 2. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-10-04                          |
| 3. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-10-07                          |
| 7. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-10-08                          |
| 3. ENTERGY ARKANSAS INC   |   | 2015-10-22                              | 2019-08-14                          |
| 2. ENTERGY ARKANSAS INC   |   | 2015-10-22                              | 2019-08-15                          |
| 1. ENTERGY ARKANSAS INC   |   | 2015-10-22                              | 2019-08-16                          |
| 1. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-08-16                          |
| 3. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-08-19                          |
| 1. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-08-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 50                    |  | 51  | -1   |
| 50                    |  | 51  | -1   |
| 75                    |  | 76  | -1   |
| 175                   |  | 177   | -2   |
| 79                    |  | 75  | 4  |
| 53                    |  | 50  | 3  |
| 26                    |  | 25  | 1  |
| 26                    |  | 25  | 1  |
| 79                    |  | 76  | 3  |
| 26                    |  | 25  | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | 4  |
|   |                                      |   | 3  |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   | 3  |
|   |                                      |   | 1  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-08-21                          |
| 3. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-08-22                          |
| 3. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-08-23                          |
| 4. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-08-26                          |
| 4. ENTERGY ARKANSAS INC   |   | 2016-10-27                              | 2019-08-27                          |
| 16. ENTERGY MISSISSIPPI INC   |   | 2016-09-13                              | 2020-03-05                          |
| 4. ENTERGY NEW ORLEANS LLC  |   | 2016-10-27                              | 2020-03-05                          |
| 13. ENTERGY LOUISIANA LLC   |   | 2016-08-12                              | 2020-03-05                          |
| 1. ENTERGY LOUISIANA LLC  |   | 2015-10-22                              | 2020-01-14                          |
| 1. ENTERGY LOUISIANA LLC  |   | 2015-10-22                              | 2020-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26                    |  | 25  | 1  |
| 78                    |  | 76  | 2  |
| 78                    |  | 76  | 2  |
| 104                   |  | 102   | 2  |
| 104                   |  | 102   | 2  |
| 408                   |  | 397   | 11   |
| 103                   |  | 106   | -3   |
| 332                   |  | 322   | 10   |
| 26                    |  | 24  | 2  |
| 26                    |  | 24  | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1  |
|   |                                      |   | 2  |
|   |                                      |   | 2  |
|   |                                      |   | 2  |
|   |                                      |   | 2  |
|   |                                      |   | 11   |
|   |                                      |   | -3   |
|   |                                      |   | 10   |
|   |                                      |   | 2  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 4. ENTERGY LOUISIANA LLC  |   | 2015-10-22                              | 2020-01-16                          |
| 2. ENTERGY LOUISIANA LLC  |   | 2016-10-27                              | 2020-01-17                          |
| 1. ENTERGY LOUISIANA LLC  |   | 2016-10-27                              | 2020-01-21                          |
| 3. ENTERGY LOUISIANA LLC  |   | 2016-10-27                              | 2020-01-24                          |
| 15. ENTERGY LOUISIANA LLC   |   | 2016-10-27                              | 2020-01-28                          |
| 1000. ENTERPRISE PRODUCTS OPER  |   | 2015-10-26                              | 2020-03-05                          |
| 9. EQUITABLE HOLDINGS INC   |   | 2019-11-21                              | 2020-03-05                          |
| 37. EXXON MOBIL CORPORATION   |   | 2013-12-24                              | 2020-04-01                          |
| 4. FACEBOOK INC   |   | 2015-11-23                              | 2019-07-17                          |
| 5. FACEBOOK INC   |   | 2015-11-23                              | 2020-06-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 102                   |  | 97  | 5  |
| 51                    |  | 51  |  |
| 25                    |  | 26  | -1   |
| 76                    |  | 77  | -1   |
| 380                   |  | 383   | -3   |
| 1,274                 |  | 1,053   | 221  |
| 228                   |  | 224   | 4  |
| 1,395                 |  | 3,191   | -1,796                                       |
| 812                   |  | 428   | 384  |
| 1,174                 |  | 535   | 639  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 5  |
|   |                                      |   |  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -3   |
|   |                                      |   | 221  |
|   |                                      |   | 4  |
|   |                                      |   | -1,796   |
|   |                                      |   | 384  |
|   |                                      |   | 639  |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 61. FHLMC G0 8772 04 50%2047  |   | 2019-07-15                              | 2019-07-15                          |
| 75.48 FHLMC G0 8772 04 50%2047  |   | 2019-08-15                              | 2019-08-15                          |
| 66.43 FHLMC G0 8772 04 50%2047  |   | 2019-09-16                              | 2019-09-16                          |
| 93.1 FHLMC G0 8772 04 50%2047   |   | 2019-10-15                              | 2019-10-15                          |
| 86.68 FHLMC G0 8772 04 50%2047  |   | 2019-11-15                              | 2019-11-15                          |
| 67.94 FHLMC G0 8772 04 50%2047  |   | 2019-12-16                              | 2019-12-16                          |
| 11.7 FHLMC G0 8786 04 50%2047   |   | 2019-07-15                              | 2019-07-15                          |
| 22.61 FHLMC G0 8786 04 50%2047  |   | 2019-08-15                              | 2019-08-15                          |
| 23.76 FHLMC G0 8786 04 50%2047  |   | 2019-09-16                              | 2019-09-16                          |
| 24.23 FHLMC G0 8786 04 50%2047  |   | 2019-10-15                              | 2019-10-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 61                    |  | 61  |  |
| 75                    |  | 75  |  |
| 66                    |  | 66  |  |
| 93                    |  | 93  |  |
| 87                    |  | 87  |  |
| 68                    |  | 68  |  |
| 12                    |  | 12  |  |
| 23                    |  | 23  |  |
| 24                    |  | 24  |  |
| 24                    |  | 24  |  |

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

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 25.19 FHLMC G0 8786 04 50%2047  |   | 2019-11-15                              | 2019-11-15                          |
| 17.07 FHLMC G0 8786 04 50%2047  |   | 2019-12-16                              | 2019-12-16                          |
| 17.07 FHLMC G0 8810 04 50%2048  |   | 2019-07-15                              | 2019-07-15                          |
| 24.26 FHLMC G0 8810 04 50%2048  |   | 2019-08-15                              | 2019-08-15                          |
| 25.11 FHLMC G0 8810 04 50%2048  |   | 2019-09-16                              | 2019-09-16                          |
| 30.89 FHLMC G0 8810 04 50%2048  |   | 2019-10-15                              | 2019-10-15                          |
| 35.81 FHLMC G0 8810 04 50%2048  |   | 2019-11-15                              | 2019-11-15                          |
| 21.52 FHLMC G0 8810 04 50%2048  |   | 2019-12-16                              | 2019-12-16                          |
| 268.74 FHLMC G0 8879 05%2049  |   | 2019-07-15                              | 2019-07-15                          |
| 593.98 FHLMC G0 8879 05%2049  |   | 2019-08-15                              | 2019-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25                    |  | 25  |  |
| 17                    |  | 17  |  |
| 17                    |  | 17  |  |
| 24                    |  | 24  |  |
| 25                    |  | 25  |  |
| 31                    |  | 31  |  |
| 36                    |  | 36  |  |
| 22                    |  | 22  |  |
| 269                   |  | 269   |  |
| 594                   |  | 594   |  |

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

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 715.19 FHLMC G0 8879 05%2049  |   | 2019-09-16                              | 2019-09-16                          |
| 736.67 FHLMC G0 8879 05%2049  |   | 2019-10-15                              | 2019-10-15                          |
| 1114.83 FHLMC G0 8879 05%2049   |   | 2019-11-15                              | 2019-11-15                          |
| 759.48 FHLMC G0 8879 05%2049  |   | 2019-12-16                              | 2019-12-16                          |
| 21000. FHLMC G0 8879 05%2049  |   | 2019-06-21                              | 2019-12-31                          |
| 21000. FHLMC G0 8879 05%2049  |   | 2019-06-21                              | 2020-01-13                          |
| 29.03 FHLMC G0 8620 03 50%2044  |   | 2019-07-15                              | 2019-07-15                          |
| 34.8 FHLMC G0 8620 03 50%2044   |   | 2019-08-15                              | 2019-08-15                          |
| 37.79 FHLMC G0 8620 03 50%2044  |   | 2019-09-16                              | 2019-09-16                          |
| 43.8 FHLMC G0 8620 03 50%2044   |   | 2019-10-15                              | 2019-10-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 715                   |  | 715   |  |
| 737                   |  | 737   |  |
| 1,115                 |  | 1,115   |  |
| 759                   |  | 759   |  |
| 16,412                |  | 16,598  | -186   |
| 16,412                |  | 16,598  | -186   |
| 29                    |  | 29  |  |
| 35                    |  | 35  |  |
| 38                    |  | 38  |  |
| 44                    |  | 44  |  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | -186   |
|   |                                      |   | -186   |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |

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

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| 53.76 FHLMC G0 8620 03 50%2044   |   | 2019-11-15                              | 2019-11-15                          |
| 39.81 FHLMC G0 8620 03 50%2044   |   | 2019-12-16                              | 2019-12-16                          |
| 5000. FHLMC G0 8620 03 50%2044   |   | 2015-02-05                              | 2020-03-09                          |
| 278.97 FHLMC G0 8667 03 50%2045  |   | 2019-07-15                              | 2019-07-15                          |
| 308.28 FHLMC G0 8667 03 50%2045  |   | 2019-08-15                              | 2019-08-15                          |
| 373.62 FHLMC G0 8667 03 50%2045  |   | 2019-09-16                              | 2019-09-16                          |
| 378.29 FHLMC G0 8667 03 50%2045  |   | 2019-10-15                              | 2019-10-15                          |
| 435.71 FHLMC G0 8667 03 50%2045  |   | 2019-11-15                              | 2019-11-15                          |
| 343.66 FHLMC G0 8667 03 50%2045  |   | 2019-12-16                              | 2019-12-16                          |
| 72.09 FHLMC G0 8654 03 50%2045   |   | 2019-07-15                              | 2019-07-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 54                    |  | 54  |  |
| 40                    |  | 40  |  |
| 2,042                 |  | 2,061   | -19  |
| 279                   |  | 279   |  |
| 308                   |  | 308   |  |
| 374                   |  | 374   |  |
| 378                   |  | 378   |  |
| 436                   |  | 436   |  |
| 344                   |  | 344   |  |
| 72                    |  | 72  |  |

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

[illegible]

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

| (a)<br>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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 69.59 FHLMC G0 8654 03 50%2045  |   | 2019-08-15                              | 2019-08-15                          |
| 78.67 FHLMC G0 8654 03 50%2045  |   | 2019-09-16                              | 2019-09-16                          |
| 80.27 FHLMC G0 8654 03 50%2045  |   | 2019-10-15                              | 2019-10-15                          |
| 99.72 FHLMC G0 8654 03 50%2045  |   | 2019-11-15                              | 2019-11-15                          |
| 71.97 FHLMC G0 8654 03 50%2045  |   | 2019-12-16                              | 2019-12-16                          |
| 17.07 FHLMC G0 8701 03%2046   |   | 2019-07-15                              | 2019-07-15                          |
| 19.37 FHLMC G0 8701 03%2046   |   | 2019-08-15                              | 2019-08-15                          |
| 19.21 FHLMC G0 8701 03%2046   |   | 2019-09-16                              | 2019-09-16                          |
| 25.02 FHLMC G0 8701 03%2046   |   | 2019-10-15                              | 2019-10-15                          |
| 25.94 FHLMC G0 8701 03%2046   |   | 2019-11-15                              | 2019-11-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 70                    |  | 70  |  |
| 79                    |  | 79  |  |
| 80                    |  | 80  |  |
| 100                   |  | 100   |  |
| 72                    |  | 72  |  |
| 17                    |  | 17  |  |
| 19                    |  | 19  |  |
| 19                    |  | 19  |  |
| 25                    |  | 25  |  |
| 26                    |  | 26  |  |

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

[illegible]

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

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| 18.47 FHLMC G0 8701 03%2046  |   | 2019-12-16                              | 2019-12-16                          |
| 2000. FHLMC G0 8701 03%2046  |   | 2019-06-20                              | 2020-03-09                          |
| 132.86 FHLMC G0 8702 03 50%2046  |   | 2019-07-15                              | 2019-07-15                          |
| 142.71 FHLMC G0 8702 03 50%2046  |   | 2019-08-15                              | 2019-08-15                          |
| 154.32 FHLMC G0 8702 03 50%2046  |   | 2019-09-16                              | 2019-09-16                          |
| 174.37 FHLMC G0 8702 03 50%2046  |   | 2019-10-15                              | 2019-10-15                          |
| 185.34 FHLMC G0 8702 03 50%2046  |   | 2019-11-15                              | 2019-11-15                          |
| 154.25 FHLMC G0 8702 03 50%2046  |   | 2019-12-16                              | 2019-12-16                          |
| 252.05 FHLMC G0 8737 03%2046   |   | 2019-07-15                              | 2019-07-15                          |
| 280.14 FHLMC G0 8737 03%2046   |   | 2019-08-15                              | 2019-08-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 18                    |  | 18  |  |
| 1,318                 |  | 1,292   | 26   |
| 133                   |  | 133   |  |
| 143                   |  | 143   |  |
| 154                   |  | 154   |  |
| 174                   |  | 174   |  |
| 185                   |  | 185   |  |
| 154                   |  | 154   |  |
| 252                   |  | 252   |  |
| 280                   |  | 280   |  |

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

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 286.51 FHLMC G0 8737 03%2046  |   | 2019-09-16                              | 2019-09-16                          |
| 296.93 FHLMC G0 8737 03%2046  |   | 2019-10-15                              | 2019-10-15                          |
| 297.93 FHLMC G0 8737 03%2046  |   | 2019-11-15                              | 2019-11-15                          |
| 263.22 FHLMC G0 8737 03%2046  |   | 2019-12-16                              | 2019-12-16                          |
| 1000. FHLMC G0 8737 03%2046   |   | 2016-12-08                              | 2020-05-28                          |
| 10.02 FHLMC G0 8751 03 50%2047  |   | 2019-07-15                              | 2019-07-15                          |
| 12.96 FHLMC G0 8751 03 50%2047  |   | 2019-08-15                              | 2019-08-15                          |
| 13.41 FHLMC G0 8751 03 50%2047  |   | 2019-09-16                              | 2019-09-16                          |
| 16.91 FHLMC G0 8751 03 50%2047  |   | 2019-10-15                              | 2019-10-15                          |
| 20.93 FHLMC G0 8751 03 50%2047  |   | 2019-11-15                              | 2019-11-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 287                   |  | 287   |  |
| 297                   |  | 297   |  |
| 298                   |  | 298   |  |
| 263                   |  | 263   |  |
| 727                   |  | 688   | 39   |
| 10                    |  | 10  |  |
| 13                    |  | 13  |  |
| 13                    |  | 13  |  |
| 17                    |  | 17  |  |
| 21                    |  | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 39   |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 17.76 FHLMC G0 8751 03 50%2047  |   | 2019-12-16                              | 2019-12-16                          |
| 81.62 FHLMC G6 0855 04 50%2045  |   | 2019-07-15                              | 2019-07-15                          |
| 53.59 FHLMC G6 0855 04 50%2045  |   | 2019-08-15                              | 2019-08-15                          |
| 74.88 FHLMC G6 0855 04 50%2045  |   | 2019-09-16                              | 2019-09-16                          |
| 77.79 FHLMC G6 0855 04 50%2045  |   | 2019-10-15                              | 2019-10-15                          |
| 47.8 FHLMC G6 0855 04 50%2045   |   | 2019-11-15                              | 2019-11-15                          |
| 59.79 FHLMC G6 0855 04 50%2045  |   | 2019-12-16                              | 2019-12-16                          |
| 1000. FEDERAL NATL MTG ASSN M/T/N   |   | 2015-10-26                              | 2020-03-05                          |
| 250.97 FNMA PAL6819 04 50%2044  |   | 2019-07-25                              | 2019-07-25                          |
| 265.56 FNMA PAL6819 04 50%2044  |   | 2019-08-26                              | 2019-08-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 18                    |  | 18  |  |
| 82                    |  | 82  |  |
| 54                    |  | 54  |  |
| 75                    |  | 75  |  |
| 78                    |  | 78  |  |
| 48                    |  | 48  |  |
| 60                    |  | 60  |  |
| 1,530                 |  | 1,341   | 189  |
| 251                   |  | 251   |  |
| 266                   |  | 266   |  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 189  |
|   |                                      |   |  |
|   |                                      |   |  |

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

| (a)<br>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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 273.27 FNMA PAL6819 04 50%2044  |   | 2019-09-25                              | 2019-09-25                          |
| 182.59 FNMA PAL6819 04 50%2044  |   | 2019-10-25                              | 2019-10-25                          |
| 213.37 FNMA PAL6819 04 50%2044  |   | 2019-11-25                              | 2019-11-25                          |
| 156.2 FNMA PAL6819 04 50%2044   |   | 2019-12-26                              | 2019-12-26                          |
| 98.44 FNMA PAC8568 04 50%2040   |   | 2019-07-25                              | 2019-07-25                          |
| 109.63 FNMA PAC8568 04 50%2040  |   | 2019-08-26                              | 2019-08-26                          |
| 109.49 FNMA PAC8568 04 50%2040  |   | 2019-09-25                              | 2019-09-25                          |
| 105.84 FNMA PAC8568 04 50%2040  |   | 2019-10-25                              | 2019-10-25                          |
| 119.43 FNMA PAC8568 04 50%2040  |   | 2019-11-25                              | 2019-11-25                          |
| 68.71 FNMA PAC8568 04 50%2040   |   | 2019-12-26                              | 2019-12-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 273                   |  | 273   |  |
| 183                   |  | 183   |  |
| 213                   |  | 213   |  |
| 156                   |  | 156   |  |
| 98                    |  | 98  |  |
| 110                   |  | 110   |  |
| 109                   |  | 109   |  |
| 106                   |  | 106   |  |
| 119                   |  | 119   |  |
| 69                    |  | 69  |  |

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

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 361.54 FNMA PMA3592 04%2049   |   | 2019-10-25                              | 2019-10-25                          |
| 341.73 FNMA PMA3592 04%2049   |   | 2019-11-25                              | 2019-11-25                          |
| 229.87 FNMA PMA3592 04%2049   |   | 2019-12-26                              | 2019-12-26                          |
| 1000. FNMA PMA3592 04%2049  |   | 2019-09-13                              | 2020-03-30                          |
| 13.79 FNMA PMA3008 04 50%2047   |   | 2019-07-25                              | 2019-07-25                          |
| 19.34 FNMA PMA3008 04 50%2047   |   | 2019-08-26                              | 2019-08-26                          |
| 14.86 FNMA PMA3008 04 50%2047   |   | 2019-09-25                              | 2019-09-25                          |
| 18.62 FNMA PMA3008 04 50%2047   |   | 2019-10-25                              | 2019-10-25                          |
| 18.72 FNMA PMA3008 04 50%2047   |   | 2019-11-25                              | 2019-11-25                          |
| 15.18 FNMA PMA3008 04 50%2047   |   | 2019-12-26                              | 2019-12-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 362                   |  | 362   |  |
| 342                   |  | 342   |  |
| 230                   |  | 230   |  |
| 566                   |  | 552   | 14   |
| 14                    |  | 14  |  |
| 19                    |  | 19  |  |
| 15                    |  | 15  |  |
| 19                    |  | 19  |  |
| 19                    |  | 19  |  |
| 15                    |  | 15  |  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 14   |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |

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

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| 31.8 FNMA PMA3416 04 50%2048   |   | 2019-08-26                              | 2019-08-26                          |
| 33.52 FNMA PMA3416 04 50%2048  |   | 2019-09-25                              | 2019-09-25                          |
| 37.56 FNMA PMA3416 04 50%2048  |   | 2019-10-25                              | 2019-10-25                          |
| 36.38 FNMA PMA3416 04 50%2048  |   | 2019-11-25                              | 2019-11-25                          |
| 29.14 FNMA PMA3416 04 50%2048  |   | 2019-12-26                              | 2019-12-26                          |
| 1043.28 FNMA PMA3443 04%2048   |   | 2019-07-25                              | 2019-07-25                          |
| 1815.21 FNMA PMA3443 04%2048   |   | 2019-08-26                              | 2019-08-26                          |
| 1984.79 FNMA PMA3443 04%2048   |   | 2019-09-25                              | 2019-09-25                          |
| 2336.78 FNMA PMA3443 04%2048   |   | 2019-10-25                              | 2019-10-25                          |
| 2421.89 FNMA PMA3443 04%2048   |   | 2019-11-25                              | 2019-11-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 32                    |  | 32  |  |
| 34                    |  | 34  |  |
| 38                    |  | 38  |  |
| 36                    |  | 36  |  |
| 29                    |  | 29  |  |
| 1,043                 |  | 1,043   |  |
| 1,815                 |  | 1,815   |  |
| 1,985                 |  | 1,985   |  |
| 2,337                 |  | 2,337   |  |
| 2,422                 |  | 2,422   |  |

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

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

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1623.51 FNMA PMA3443 04%2048   |   | 2019-12-26                              | 2019-12-26                          |
| 27000. FNMA PMA3443 04%2048  |   | 2019-05-09                              | 2020-03-30                          |
| 78.73 FNMA PMA3444 04 50%2048  |   | 2019-07-25                              | 2019-07-25                          |
| 102.68 FNMA PMA3444 04 50%2048   |   | 2019-08-26                              | 2019-08-26                          |
| 102.97 FNMA PMA3444 04 50%2048   |   | 2019-09-25                              | 2019-09-25                          |
| 104.89 FNMA PMA3444 04 50%2048   |   | 2019-10-25                              | 2019-10-25                          |
| 109.47 FNMA PMA3444 04 50%2048   |   | 2019-11-25                              | 2019-11-25                          |
| 80.87 FNMA PMA3444 04 50%2048  |   | 2019-12-26                              | 2019-12-26                          |
| 17.83 FNMA PMA3615 04%2049   |   | 2019-07-25                              | 2019-07-25                          |
| 48.93 FNMA PMA3615 04%2049   |   | 2019-08-26                              | 2019-08-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,624                 |  | 1,624   |  |
| 17,877                |  | 17,300  | 577  |
| 79                    |  | 79  |  |
| 103                   |  | 103   |  |
| 103                   |  | 103   |  |
| 105                   |  | 105   |  |
| 109                   |  | 109   |  |
| 81                    |  | 81  |  |
| 18                    |  | 18  |  |
| 49                    |  | 49  |  |

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

[illegible]

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 50.4 FNMA PMA3615 04%2049   |   | 2019-09-25                              | 2019-09-25                          |
| 57.27 FNMA PMA3615 04%2049  |   | 2019-10-25                              | 2019-10-25                          |
| 57.19 FNMA PMA3615 04%2049  |   | 2019-11-25                              | 2019-11-25                          |
| 37.48 FNMA PMA3615 04%2049  |   | 2019-12-26                              | 2019-12-26                          |
| 1000. FNMA PMA3615 04%2049  |   | 2019-06-20                              | 2020-03-30                          |
| 19.66 FNMA PMA3692 03 50%2049   |   | 2019-08-26                              | 2019-08-26                          |
| 24.06 FNMA PMA3692 03 50%2049   |   | 2019-09-25                              | 2019-09-25                          |
| 35.45 FNMA PMA3692 03 50%2049   |   | 2019-10-25                              | 2019-10-25                          |
| 53.04 FNMA PMA3692 03 50%2049   |   | 2019-11-25                              | 2019-11-25                          |
| 74.12 FNMA PMA3692 03 50%2049   |   | 2019-12-26                              | 2019-12-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 50                    |  | 50  |  |
| 57                    |  | 57  |  |
| 57                    |  | 57  |  |
| 37                    |  | 37  |  |
| 634                   |  | 618   | 16   |
| 20                    |  | 20  |  |
| 24                    |  | 24  |  |
| 35                    |  | 35  |  |
| 53                    |  | 53  |  |
| 74                    |  | 74  |  |

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<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 16   |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   |  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1000. FNMA PMA3692 03 50%2049   |   | 2019-07-15                              | 2020-06-25                          |
| 31.21 FNMA PMA3747 04 50%2049   |   | 2019-10-25                              | 2019-10-25                          |
| 30.62 FNMA PMA3747 04 50%2049   |   | 2019-11-25                              | 2019-11-25                          |
| 35.5 FNMA PMA3747 04 50%2049  |   | 2019-12-26                              | 2019-12-26                          |
| 10000. FNMA PMA3835 03 50%2049  |   | 2020-03-30                              | 2020-06-25                          |
| 7000. FNMA PMA3871 03%2049  |   | 2020-01-17                              | 2020-03-09                          |
| 7000. FNMA PMA3871 03%2049  |   | 2020-01-17                              | 2020-05-28                          |
| 7000. FNMA PMA3871 03%2049  |   | 2020-01-17                              | 2020-05-28                          |
| 3000. FNMA PMA3871 03%2049  |   | 2020-01-17                              | 2020-05-28                          |
| 3000. FNMA PMA3992 03 50%2050   |   | 2020-04-20                              | 2020-06-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 691                   |  | 673   | 18   |
| 31                    |  | 31  |  |
| 31                    |  | 31  |  |
| 36                    |  | 36  |  |
| 8,713                 |  | 8,780   | -67  |
| 7,108                 |  | 7,020   | 88   |
| 6,971                 |  | 6,768   | 203  |
| 6,971                 |  | 6,768   | 203  |
| 2,988                 |  | 2,901   | 87   |
| 3,094                 |  | 3,120   | -26  |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 18   |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | -67  |
|   |                                      |   | 88   |
|   |                                      |   | 203  |
|   |                                      |   | 203  |
|   |                                      |   | 87   |
|   |                                      |   | -26  |

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

| (a)<br>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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 28.57 FNMA PAD8529 04 50%2040   |   | 2019-07-25                              | 2019-07-25                          |
| 24.57 FNMA PAD8529 04 50%2040   |   | 2019-08-26                              | 2019-08-26                          |
| 26.98 FNMA PAD8529 04 50%2040   |   | 2019-09-25                              | 2019-09-25                          |
| 28.67 FNMA PAD8529 04 50%2040   |   | 2019-10-25                              | 2019-10-25                          |
| 38.49 FNMA PAD8529 04 50%2040   |   | 2019-11-25                              | 2019-11-25                          |
| 29.7 FNMA PAD8529 04 50%2040  |   | 2019-12-26                              | 2019-12-26                          |
| 18.57 FNMA PAE5471 04 50%2040   |   | 2019-07-25                              | 2019-07-25                          |
| 21.67 FNMA PAE5471 04 50%2040   |   | 2019-08-26                              | 2019-08-26                          |
| 29.19 FNMA PAE5471 04 50%2040   |   | 2019-09-25                              | 2019-09-25                          |
| 28.06 FNMA PAE5471 04 50%2040   |   | 2019-10-25                              | 2019-10-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 29                    |  | 29  |  |
| 25                    |  | 25  |  |
| 27                    |  | 27  |  |
| 29                    |  | 29  |  |
| 38                    |  | 38  |  |
| 30                    |  | 30  |  |
| 19                    |  | 19  |  |
| 22                    |  | 22  |  |
| 29                    |  | 29  |  |
| 28                    |  | 28  |  |

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

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 22.93 FNMA PAE5471 04 50%2040   |   | 2019-11-25                              | 2019-11-25                          |
| 31.51 FNMA PAE5471 04 50%2040   |   | 2019-12-26                              | 2019-12-26                          |
| 11. FIFTH THIRD BANCORP   |   | 2019-09-13                              | 2020-03-05                          |
| 8. FIRST REPUBLIC BANK/CA   |   | 2018-06-07                              | 2020-03-05                          |
| 3. FIRST REPUBLIC BANK  |   | 2019-12-18                              | 2020-03-05                          |
| 2. FIRST REPUBLIC BANK  |   | 2019-12-19                              | 2020-03-05                          |
| 8. FIRST REPUBLIC BANK/CA   |   | 2017-06-06                              | 2020-03-05                          |
| 11. GATX CORP   |   | 2016-05-19                              | 2020-03-05                          |
| 1. GATX CORP  |   | 2016-10-27                              | 2020-03-05                          |
| 15. GW PHARMACEUTICALS PLC  |   | 2016-02-23                              | 2019-07-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 23                    |  | 23  |  |
| 32                    |  | 32  |  |
| 282                   |  | 271   | 11   |
| 215                   |  | 200   | 15   |
| 77                    |  | 75  | 2  |
| 51                    |  | 50  | 1  |
| 205                   |  | 201   | 4  |
| 289                   |  | 273   | 16   |
| 26                    |  | 25  | 1  |
| 2,452                 |  | 674   | 1,778  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 11   |
|   |                                      |   | 15   |
|   |                                      |   | 2  |
|   |                                      |   | 1  |
|   |                                      |   | 4  |
|   |                                      |   | 16   |
|   |                                      |   | 1  |
|   |                                      |   | 1,778  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 6. GW PHARMACEUTICALS PLC   |   | 2016-02-23                              | 2020-05-08                          |
| 33. GW PHARMACEUTICALS PLC  |   | 2016-02-23                              | 2020-05-11                          |
| 12. GW PHARMACEUTICALS PLC  |   | 2019-10-25                              | 2020-05-11                          |
| 49. GENERAL DYNAMICS CORP   |   | 2016-03-15                              | 2019-07-09                          |
| 4000. GENERAL ELEC CAP CORP   |   | 2015-10-26                              | 2019-10-10                          |
| 2000. GENERAL ELEC CAP CORP   |   | 2015-10-26                              | 2020-03-05                          |
| 49. GENERAL MILLS INC   |   | 2017-09-18                              | 2019-07-15                          |
| 124. GENERAL MILLS INC  |   | 2017-06-13                              | 2019-07-15                          |
| 43. GENERAL MILLS INC   |   | 2017-09-18                              | 2019-07-18                          |
| 101. GENERAL MILLS INC  |   | 2017-10-17                              | 2019-07-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 654                   |  | 269   | 385  |
| 3,538                 |  | 1,482   | 2,056  |
| 1,287                 |  | 1,591   | -304   |
| 8,805                 |  | 6,533   | 2,272  |
| 4,709                 |  | 4,875   | -166   |
| 2,574                 |  | 2,431   | 143  |
| 2,606                 |  | 2,752   | -146   |
| 6,594                 |  | 7,180   | -586   |
| 2,288                 |  | 2,415   | -127   |
| 5,375                 |  | 5,220   | 155  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 385  |
|   |                                      |   | 2,056  |
|   |                                      |   | -304   |
|   |                                      |   | 2,272  |
|   |                                      |   | -166   |
|   |                                      |   | 143  |
|   |                                      |   | -146   |
|   |                                      |   | -586   |
|   |                                      |   | -127   |
|   |                                      |   | 155  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 34. GENERAL MILLS INC   |   | 2018-10-01                              | 2019-07-18                          |
| 11. GEORGIA POWER CO  |   | 2017-09-21                              | 2020-03-05                          |
| 70. GILEAD SCIENCES INC   |   | 2019-07-24                              | 2020-03-26                          |
| 4. GILEAD SCIENCES INC  |   | 2019-07-25                              | 2020-03-26                          |
| 9. GILEAD SCIENCES INC  |   | 2019-07-25                              | 2020-04-01                          |
| 126. GILEAD SCIENCES INC  |   | 2019-08-02                              | 2020-04-21                          |
| 27. GILEAD SCIENCES INC   |   | 2019-08-06                              | 2020-04-21                          |
| 59. GILEAD SCIENCES INC   |   | 2019-07-25                              | 2020-04-21                          |
| 91. GILEAD SCIENCES INC   |   | 2019-08-06                              | 2020-04-27                          |
| 88. GILEAD SCIENCES INC   |   | 2019-08-28                              | 2020-04-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,809                 |  | 1,457   | 352  |
| 287                   |  | 276   | 11   |
| 5,017                 |  | 4,655   | 362  |
| 287                   |  | 266   | 21   |
| 655                   |  | 600   | 55   |
| 9,982                 |  | 8,146   | 1,836  |
| 2,139                 |  | 1,722   | 417  |
| 4,674                 |  | 3,930   | 744  |
| 7,170                 |  | 5,805   | 1,365  |
| 6,934                 |  | 5,619   | 1,315  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 352  |
|   |                                      |   | 11   |
|   |                                      |   | 362  |
|   |                                      |   | 21   |
|   |                                      |   | 55   |
|   |                                      |   | 1,836  |
|   |                                      |   | 417  |
|   |                                      |   | 744  |
|   |                                      |   | 1,365  |
|   |                                      |   | 1,315  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 64. GILEAD SCIENCES INC   |   | 2019-09-09                              | 2020-05-01                          |
| 56. GILEAD SCIENCES INC   |   | 2019-08-28                              | 2020-05-01                          |
| 111. GILEAD SCIENCES INC  |   | 2019-09-09                              | 2020-05-19                          |
| 44. GLAXO PLC   |   | 2015-10-22                              | 2019-09-03                          |
| 179. GLAXO PLC  |   | 2015-10-22                              | 2020-02-20                          |
| 57. GLAXO PLC   |   | 2015-10-22                              | 2020-04-01                          |
| 84. GLAXO PLC   |   | 2015-10-22                              | 2020-05-19                          |
| 94. GLAXO PLC   |   | 2015-10-22                              | 2020-05-20                          |
| 4. GLOBE LIFE INC   |   | 2016-10-17                              | 2020-03-05                          |
| 4000. GOLDMAN SACHS GROUP INC   |   | 2015-10-26                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,004                 |  | 4,245   | 759  |
| 4,378                 |  | 3,576   | 802  |
| 8,113                 |  | 7,363   | 750  |
| 1,863                 |  | 1,819   | 44   |
| 7,643                 |  | 7,402   | 241  |
| 2,134                 |  | 2,357   | -223   |
| 3,445                 |  | 3,473   | -28  |
| 3,910                 |  | 3,887   | 23   |
| 104                   |  | 107   | -3   |
| 4,372                 |  | 4,081   | 291  |

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<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |  |
|   |                                      |   | 759  |
|   |                                      |   | 802  |
|   |                                      |   | 750  |
|   |                                      |   | 44   |
|   |                                      |   | 241  |
|   |                                      |   | -223   |
|   |                                      |   | -28  |
|   |                                      |   | 23   |
|   |                                      |   | -3   |
|   |                                      |   | 291  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 49. GOLDMAN SACHS GROUP INC/THE   |   | 2015-10-22                              | 2020-03-05                          |
| 22. GOLDMAN SACHS GROUP INC/THE   |   | 2015-10-22                              | 2020-03-05                          |
| 5. GOLDMAN SACHS GROUP INC/THE  |   | 2016-09-13                              | 2020-03-05                          |
| 9. GOLDMAN SACHS GROUP INC/THE  |   | 2016-09-14                              | 2020-03-05                          |
| 14. HARTFORD FINL SVCS GRP  |   | 2016-10-27                              | 2020-03-05                          |
| 4. HONEYWELL INTERNATIONAL INC  |   | 2015-10-16                              | 2019-07-17                          |
| 38. HONEYWELL INTERNATIONAL INC   |   | 2015-10-16                              | 2019-09-27                          |
| 112. ING GROEP N V SPONSORED ADR  |   | 2019-11-06                              | 2020-03-13                          |
| 391. ING GROEP N V SPONSORED ADR  |   | 2019-11-06                              | 2020-03-17                          |
| 204. ING GROEP N V SPONSORED ADR  |   | 2019-11-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,302                 |  | 1,218   | 84   |
| 609                   |  | 588   | 21   |
| 132                   |  | 136   | -4   |
| 237                   |  | 243   | -6   |
| 393                   |  | 434   | -41  |
| 683                   |  | 368   | 315  |
| 6,362                 |  | 3,493   | 2,869  |
| 663                   |  | 1,316   | -653   |
| 1,934                 |  | 4,593   | -2,659                                       |
| 1,009                 |  | 2,448   | -1,439                                       |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 84   |
|   |                                      |   | 21   |
|   |                                      |   | -4   |
|   |                                      |   | -6   |
|   |                                      |   | -41  |
|   |                                      |   | 315  |
|   |                                      |   | 2,869  |
|   |                                      |   | -653   |
|   |                                      |   | -2,659   |
|   |                                      |   | -1,439   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 201. ING GROEP N V SPONSORED ADR  |   | 2020-01-03                              | 2020-03-18                          |
| 110. ING GROEP N V SPONSORED ADR  |   | 2019-11-07                              | 2020-03-18                          |
| 67. ING GROEP N V SPONSORED ADR   |   | 2020-02-13                              | 2020-03-18                          |
| .89 INGERSOLL-RAND PLC  |   | 2019-04-15                              | 2020-03-09                          |
| .89 INGERSOLL-RAND PLC  |   | 2019-04-15                              | 2020-03-09                          |
| 22.06 INGERSOLL-RAND PLC  |   | 2019-04-15                              | 2020-03-11                          |
| 52.94 INGERSOLL-RAND PLC  |   | 2019-04-16                              | 2020-03-11                          |
| 19. INTEGRYS HOLDING INC  |   | 2013-08-14                              | 2020-03-06                          |
| 8. INTERCONTINENTAL EXCHANGE INC  |   | 2017-02-07                              | 2019-07-17                          |
| 16. INTERCONTINENTAL EXCHANGE INC   |   | 2017-02-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 929                   |  | 2,456   | -1,527                                       |
| 509                   |  | 1,320   | -811   |
| 310                   |  | 781   | -471   |
| 22                    |  | 26  | -4   |
| 22                    |  | 26  | -4   |
| 515                   |  | 644   | -129   |
| 1,236                 |  | 1,546   | -310   |
| 509                   |  | 469   | 40   |
| 730                   |  | 481   | 249  |
| 1,491                 |  | 962   | 529  |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -1,527   |
|   |                                      |   | -811   |
|   |                                      |   | -471   |
|   |                                      |   | -4   |
|   |                                      |   | -4   |
|   |                                      |   | -129   |
|   |                                      |   | -310   |
|   |                                      |   | 40   |
|   |                                      |   | 249  |
|   |                                      |   | 529  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 38. INTERCONTINENTAL EXCHANGE INC   |   | 2017-02-07                              | 2020-06-17                          |
| 20. INTERCONTINENTAL EXCHANGE INC   |   | 2017-02-07                              | 2020-06-17                          |
| 19. INTERCONTINENTAL EXCHANGE INC   |   | 2017-02-07                              | 2020-06-18                          |
| 2. INTUIT INC   |   | 2018-11-09                              | 2019-07-17                          |
| 3000. JPMORGAN CHASE & CO   |   | 2019-02-06                              | 2020-03-05                          |
| 12. JPMORGAN CHASE & CO   |   | 2015-10-22                              | 2019-07-22                          |
| 4. JPMORGAN CHASE & CO  |   | 2016-10-27                              | 2019-07-22                          |
| 14. JPMORGAN CHASE & CO   |   | 2016-10-27                              | 2019-07-23                          |
| 58. JPMORGAN CHASE & CO   |   | 2016-10-27                              | 2019-09-03                          |
| 1. JPMORGAN CHASE & CO  |   | 2018-11-01                              | 2019-09-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,608                 |  | 2,277   | 1,331  |
| 1,899                 |  | 1,203   | 696  |
| 1,792                 |  | 1,139   | 653  |
| 562                   |  | 444   | 118  |
| 3,578                 |  | 3,130   | 448  |
| 307                   |  | 317   | -10  |
| 102                   |  | 109   | -7   |
| 358                   |  | 382   | -24  |
| 1,450                 |  | 1,583   | -133   |
| 25                    |  | 25  |  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,331  |
|   |                                      |   | 696  |
|   |                                      |   | 653  |
|   |                                      |   | 118  |
|   |                                      |   | 448  |
|   |                                      |   | -10  |
|   |                                      |   | -7   |
|   |                                      |   | -24  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 12. JPMORGAN CHASE & CO   |   | 2015-10-22                              | 2020-01-14                          |
| 2. JPMORGAN CHASE & CO  |   | 2016-10-27                              | 2020-01-14                          |
| 13. JPMORGAN CHASE & CO   |   | 2016-10-27                              | 2020-01-15                          |
| 37. JPMORGAN CHASE & CO   |   | 2016-10-27                              | 2020-01-16                          |
| 7. JPMORGAN CHASE & CO  |   | 2016-10-27                              | 2020-01-17                          |
| 30. JPMORGAN CHASE & CO   |   | 2016-10-27                              | 2020-01-21                          |
| 10. JPMORGAN CHASE & CO   |   | 2016-10-27                              | 2020-01-22                          |
| 1. JPMORGAN CHASE & CO  |   | 2016-10-27                              | 2020-01-24                          |
| 1. JPMORGAN CHASE & CO  |   | 2016-10-27                              | 2020-01-27                          |
| 6. JPMORGAN CHASE & CO  |   | 2016-10-27                              | 2020-01-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 306                   |  | 308   | -2   |
| 51                    |  | 55  | -4   |
| 331                   |  | 355   | -24  |
| 941                   |  | 1,012   | -71  |
| 178                   |  | 191   | -13  |
| 763                   |  | 820   | -57  |
| 254                   |  | 273   | -19  |
| 25                    |  | 27  | -2   |
| 25                    |  | 27  | -2   |
| 153                   |  | 164   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -2   |
|   |                                      |   | -4   |
|   |                                      |   | -24  |
|   |                                      |   | -71  |
|   |                                      |   | -13  |
|   |                                      |   | -57  |
|   |                                      |   | -19  |
|   |                                      |   | -2   |
|   |                                      |   | -2   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. JPMORGAN CHASE & CO  |   | 2018-11-01                              | 2020-03-02                          |
| 25. JPMORGAN CHASE & CO   |   | 2016-10-27                              | 2020-03-02                          |
| 5. JPMORGAN CHASE & CO  |   | 2016-10-27                              | 2020-03-05                          |
| 6. JPMORGAN CHASE & CO  |   | 2019-11-12                              | 2020-03-05                          |
| 9. JPMORGAN CHASE & CO  |   | 2019-01-17                              | 2020-03-05                          |
| 7. JPMORGAN CHASE & CO  |   | 2018-09-18                              | 2020-03-05                          |
| 22. KEYCORP   |   | 2016-12-06                              | 2020-03-05                          |
| 8. KEYCORP  |   | 2019-04-23                              | 2020-03-05                          |
| 3. KIMBERLY-CLARK CORP  |   | 2014-10-14                              | 2019-07-18                          |
| 36. KIMBERLY-CLARK CORP   |   | 2012-04-12                              | 2019-07-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 50                    |  | 51  | -1   |
| 625                   |  | 684   | -59  |
| 128                   |  | 137   | -9   |
| 156                   |  | 149   | 7  |
| 250                   |  | 226   | 24   |
| 191                   |  | 175   | 16   |
| 608                   |  | 550   | 58   |
| 211                   |  | 199   | 12   |
| 411                   |  | 306   | 105  |
| 4,929                 |  | 2,558   | 2,371  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   | -59  |
|   |                                      |   | -9   |
|   |                                      |   | 7  |
|   |                                      |   | 24   |
|   |                                      |   | 16   |
|   |                                      |   | 58   |
|   |                                      |   | 12   |
|   |                                      |   | 105  |
|   |                                      |   | 2,371  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 15. KIMBERLY-CLARK CORP   |   | 2015-10-22                              | 2019-07-18                          |
| 2. KIMBERLY-CLARK CORP  |   | 2015-07-07                              | 2019-07-18                          |
| 1. KIMBERLY-CLARK CORP  |   | 2015-04-09                              | 2019-07-18                          |
| 2. KIMBERLY-CLARK CORP  |   | 2014-04-11                              | 2019-07-18                          |
| 3. KIMBERLY-CLARK CORP  |   | 2013-12-18                              | 2019-07-18                          |
| 3. KIMBERLY-CLARK CORP  |   | 2013-01-04                              | 2019-07-18                          |
| 7. KIMBERLY-CLARK CORP  |   | 2012-05-15                              | 2019-07-18                          |
| 70. KIMBERLY-CLARK CORP   |   | 2015-10-22                              | 2019-07-24                          |
| 123. KIMBERLY-CLARK CORP  |   | 2015-10-22                              | 2019-09-09                          |
| 7. KIMBERLY-CLARK CORP  |   | 2015-11-24                              | 2019-09-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,054                 |  | 1,810   | 244  |
| 274                   |  | 218   | 56   |
| 137                   |  | 107   | 30   |
| 274                   |  | 212   | 62   |
| 411                   |  | 297   | 114  |
| 411                   |  | 247   | 164  |
| 958                   |  | 534   | 424  |
| 9,420                 |  | 8,446   | 974  |
| 16,384                |  | 14,841  | 1,543  |
| 932                   |  | 846   | 86   |

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 |  |
|   |                                   |  | 244  |
|   |                                   |  | 56   |
|   |                                   |  | 30   |
|   |                                   |  | 62   |
|   |                                   |  | 114  |
|   |                                   |  | 164  |
|   |                                   |  | 424  |
|   |                                   |  | 974  |
|   |                                   |  | 1,543  |
|   |                                   |  | 86   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 4. KIMBERLY-CLARK CORP  |   | 2017-11-01                              | 2020-05-01                          |
| 10. KIMBERLY-CLARK CORP   |   | 2016-11-03                              | 2020-05-01                          |
| 47. KIMBERLY-CLARK CORP   |   | 2018-08-15                              | 2020-05-01                          |
| 4. KIMBERLY-CLARK CORP  |   | 2015-11-24                              | 2020-05-01                          |
| 68. KIMBERLY-CLARK CORP   |   | 2019-01-11                              | 2020-05-05                          |
| 26. KIMBERLY-CLARK CORP   |   | 2018-08-15                              | 2020-05-05                          |
| 9. KIMCO REALTY CORP  |   | 2017-12-20                              | 2020-03-05                          |
| 8. KIMCO REALTY CORP  |   | 2017-08-08                              | 2020-03-05                          |
| 3. KIMCO REALTY CORP  |   | 2015-12-23                              | 2019-09-16                          |
| 2. KIMCO REALTY CORP  |   | 2015-12-29                              | 2019-09-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 550                   |  | 447   | 103  |
| 1,374                 |  | 1,139   | 235  |
| 6,457                 |  | 5,235   | 1,222  |
| 550                   |  | 483   | 67   |
| 9,351                 |  | 7,929   | 1,422  |
| 3,575                 |  | 2,896   | 679  |
| 236                   |  | 222   | 14   |
| 209                   |  | 197   | 12   |
| 75                    |  | 76  | -1   |
| 50                    |  | 51  | -1   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 103  |
|   |                                      |   | 235  |
|   |                                      |   | 1,222  |
|   |                                      |   | 67   |
|   |                                      |   | 1,422  |
|   |                                      |   | 679  |
|   |                                      |   | 14   |
|   |                                      |   | 12   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. KIMCO REALTY CORP  |   | 2015-12-24                              | 2019-09-16                          |
| 27. KIMCO REALTY CORP   |   | 2016-10-27                              | 2019-09-16                          |
| 2. KIMCO REALTY CORP  |   | 2015-11-30                              | 2019-09-16                          |
| 4. KIMCO REALTY CORP  |   | 2015-12-28                              | 2019-09-16                          |
| 6. KIMCO REALTY CORP  |   | 2015-11-04                              | 2019-09-26                          |
| 2. KIMCO REALTY CORP  |   | 2015-11-03                              | 2019-09-26                          |
| 2. KIMCO REALTY CORP  |   | 2015-11-04                              | 2019-09-27                          |
| 1. KIMCO REALTY CORP  |   | 2016-10-27                              | 2019-09-27                          |
| 3. KIMCO REALTY CORP  |   | 2016-10-27                              | 2019-09-30                          |
| 4. KIMCO REALTY CORP  |   | 2016-10-27                              | 2019-10-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 125                   |  | 128   | -3   |
| 675                   |  | 702   | -27  |
| 50                    |  | 52  | -2   |
| 100                   |  | 103   | -3   |
| 153                   |  | 149   | 4  |
| 51                    |  | 50  | 1  |
| 51                    |  | 50  | 1  |
| 25                    |  | 26  | -1   |
| 75                    |  | 77  | -2   |
| 101                   |  | 103   | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -3   |
|   |                                      |   | -27  |
|   |                                      |   | -2   |
|   |                                      |   | -3   |
|   |                                      |   | 4  |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 16. KIMCO REALTY CORP   |   | 2016-10-27                              | 2019-10-02                          |
| 8. KIMCO REALTY CORP  |   | 2016-10-27                              | 2019-10-03                          |
| 1. KIMCO REALTY CORP  |   | 2016-10-27                              | 2019-10-04                          |
| 59. KONINKLIJKE PHILIPS ELECTRS N V   |   | 2017-10-31                              | 2019-09-09                          |
| 5. ESTEE LAUDER COS INC/THE   |   | 2017-05-10                              | 2019-07-17                          |
| 16. ESTEE LAUDER COS INC/THE  |   | 2017-05-10                              | 2019-08-07                          |
| 10. ESTEE LAUDER COS INC/THE  |   | 2017-05-10                              | 2020-03-17                          |
| 3241. WESTERN ASSET SMASH SERIES EC FUND  |   | 2015-10-26                              | 2020-03-05                          |
| 1290. WESTERN ASSET SMASH SERIES C FUND   |   | 2015-10-26                              | 2020-03-05                          |
| 3245. WESTERN ASSET SMASH SERIES M FUND   |   | 2015-10-26                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 402                   |  | 411   | -9   |
| 201                   |  | 205   | -4   |
| 25                    |  | 26  | -1   |
| 2,745                 |  | 2,400   | 345  |
| 949                   |  | 471   | 478  |
| 2,856                 |  | 1,507   | 1,349  |
| 1,516                 |  | 942   | 574  |
| 30,303                |  | 29,720  | 583  |
| 12,513                |  | 12,539  | -26  |
| 36,052                |  | 35,306  | 746  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -9   |
|   |                                      |   | -4   |
|   |                                      |   | -1   |
|   |                                      |   | 345  |
|   |                                      |   | 478  |
|   |                                      |   | 1,349  |
|   |                                      |   | 574  |
|   |                                      |   | 583  |
|   |                                      |   | -26  |
|   |                                      |   | 746  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1954. WESTERN ASSET SMASH SERIES M FUND   |   | 2015-10-26                              | 2020-03-23                          |
| 2389.81 WESTERN ASSET SMASH SERIES M FUND   |   | 2015-10-26                              | 2020-05-12                          |
| 44. LOWES COMPANIES INC COM   |   | 2018-01-30                              | 2019-07-09                          |
| 14. LOWES COMPANIES INC COM   |   | 2018-01-31                              | 2019-07-09                          |
| 5. LULULEMON ATHLETICA INC  |   | 2018-11-13                              | 2019-07-18                          |
| 6. LULULEMON ATHLETICA INC  |   | 2018-11-13                              | 2019-10-25                          |
| 8. LULULEMON ATHLETICA INC  |   | 2018-11-13                              | 2019-11-06                          |
| 29. LULULEMON ATHLETICA INC   |   | 2018-11-13                              | 2019-12-11                          |
| 3. LULULEMON ATHLETICA INC  |   | 2018-11-13                              | 2020-03-25                          |
| 3. MASTERCARD INC   |   | 2017-11-06                              | 2019-07-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 21,006                |  | 21,260  | -254   |
| 26,742                |  | 26,001  | 741  |
| 4,593                 |  | 4,641   | -48  |
| 1,461                 |  | 1,474   | -13  |
| 944                   |  | 692   | 252  |
| 1,235                 |  | 831   | 404  |
| 1,562                 |  | 1,108   | 454  |
| 6,673                 |  | 4,015   | 2,658  |
| 586                   |  | 415   | 171  |
| 830                   |  | 450   | 380  |

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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -254   |
|   |                                      |   | 741  |
|   |                                      |   | -48  |
|   |                                      |   | -13  |
|   |                                      |   | 252  |
|   |                                      |   | 404  |
|   |                                      |   | 454  |
|   |                                      |   | 2,658  |
|   |                                      |   | 171  |
|   |                                      |   | 380  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 10. MASTERCARD INC  |   | 2017-11-06                              | 2019-08-22                          |
| 24. METLIFE INC   |   | 2020-01-08                              | 2020-03-05                          |
| 15. MICROSOFT CORPORATION   |   | 2018-01-30                              | 2019-07-17                          |
| 37. MICROSOFT CORPORATION   |   | 2018-01-30                              | 2020-02-07                          |
| 5000. MICROSOFT CORP  |   | 2017-11-07                              | 2020-03-05                          |
| 2000. MORGAN STANLEY  |   | 2017-08-30                              | 2020-03-05                          |
| 5. MORGAN STANLEY   |   | 2015-10-22                              | 2020-03-05                          |
| 8. MORGAN STANLEY   |   | 2016-10-27                              | 2020-03-05                          |
| 3. MORGAN STANLEY   |   | 2018-02-12                              | 2020-03-05                          |
| 6. MORGAN STANLEY   |   | 2018-02-13                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,817                 |  | 1,501   | 1,316  |
| 605                   |  | 601   | 4  |
| 2,055                 |  | 1,396   | 659  |
| 6,777                 |  | 3,444   | 3,333  |
| 6,205                 |  | 5,096   | 1,109  |
| 2,208                 |  | 2,024   | 184  |
| 117                   |  | 101   | 16   |
| 187                   |  | 184   | 3  |
| 85                    |  | 80  | 5  |
| 169                   |  | 161   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,316  |
|   |                                      |   | 4  |
|   |                                      |   | 659  |
|   |                                      |   | 3,333  |
|   |                                      |   | 1,109  |
|   |                                      |   | 184  |
|   |                                      |   | 16   |
|   |                                      |   | 3  |
|   |                                      |   | 5  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 28. MORGAN STANLEY  |   | 2015-10-22                              | 2020-03-05                          |
| 2. MORGAN STANLEY   |   | 2018-11-01                              | 2020-01-15                          |
| 104. MORGAN STANLEY   |   | 2016-10-27                              | 2020-01-15                          |
| 23. MORGAN STANLEY  |   | 2017-01-25                              | 2020-03-05                          |
| 5. MORGAN STANLEY   |   | 2019-11-20                              | 2020-03-05                          |
| 14. MORGAN STANLEY  |   | 2015-10-22                              | 2020-03-05                          |
| 34. NATIONAL GRID PLC   |   | 2012-04-29                              | 2020-02-13                          |
| 166. NATIONAL GRID PLC  |   | 2012-04-12                              | 2020-03-04                          |
| 7. NATIONAL GRID PLC  |   | 2012-05-15                              | 2020-03-04                          |
| 14. NATIONAL GRID PLC   |   | 2018-07-02                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 805                   |  | 778   | 27   |
| 50                    |  | 51  | -1   |
| 2,600                 |  | 2,846   | -246   |
| 629                   |  | 582   | 47   |
| 127                   |  | 125   | 2  |
| 398                   |  | 378   | 20   |
| 2,258                 |  | 1,912   | 346  |
| 11,225                |  | 9,342   | 1,883  |
| 473                   |  | 407   | 66   |
| 842                   |  | 781   | 61   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 27   |
|   |                                      |   | -1   |
|   |                                      |   | -246   |
|   |                                      |   | 47   |
|   |                                      |   | 2  |
|   |                                      |   | 20   |
|   |                                      |   | 346  |
|   |                                      |   | 1,883  |
|   |                                      |   | 66   |
|   |                                      |   | 61   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 2. NATIONAL GRID PLC  |   | 2012-04-29                              | 2020-03-11                          |
| 4. NATIONAL GRID PLC  |   | 2018-06-29                              | 2020-03-11                          |
| 6. NATIONAL GRID PLC  |   | 2012-04-30                              | 2020-03-11                          |
| 2. NATIONAL RETAIL PROPERTIES INC   |   | 2016-10-27                              | 2019-07-03                          |
| 1. NATIONAL RETAIL PROPERTIES INC   |   | 2016-10-27                              | 2019-07-08                          |
| 1. NATIONAL RETAIL PROPERTIES INC   |   | 2016-10-27                              | 2019-07-09                          |
| 1. NATIONAL RETAIL PROPERTIES INC   |   | 2016-10-27                              | 2019-07-10                          |
| 2. NATIONAL RETAIL PROPERTIES INC   |   | 2016-10-27                              | 2019-07-11                          |
| 16. NATIONAL RETAIL PROPERTIES INC  |   | 2016-10-28                              | 2020-03-05                          |
| 7. NATIONAL RURAL UTIL COOP   |   | 2019-04-30                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 120                   |  | 112   | 8  |
| 240                   |  | 224   | 16   |
| 361                   |  | 340   | 21   |
| 50                    |  | 52  | -2   |
| 25                    |  | 26  | -1   |
| 25                    |  | 26  | -1   |
| 25                    |  | 26  | -1   |
| 50                    |  | 52  | -2   |
| 410                   |  | 393   | 17   |
| 193                   |  | 176   | 17   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 8  |
|   |                                      |   | 16   |
|   |                                      |   | 21   |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | 17   |
|   |                                      |   | 17   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. NETFLIX COM INC  |   | 2017-05-10                              | 2019-08-07                          |
| 3. NETFLIX COM INC  |   | 2017-05-10                              | 2020-03-02                          |
| 21. NEW ORIENTAL EDUCATIO   |   | 2017-11-28                              | 2019-07-17                          |
| 23. NEW ORIENTAL EDUCATIO   |   | 2017-11-28                              | 2019-08-02                          |
| 10. NEW ORIENTAL EDUCATIO   |   | 2017-11-28                              | 2019-08-02                          |
| 14. NEW ORIENTAL EDUCATIO   |   | 2017-11-28                              | 2020-02-13                          |
| 7. NEW YORK COMMUNITY BANCORP INC   |   | 2017-09-15                              | 2020-03-05                          |
| 4. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-09-06                              | 2020-03-05                          |
| 12. NEXTERA ENERGY CAPITAL HOLDINGS INC   |   | 2016-09-07                              | 2020-03-05                          |
| 3. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2019-09-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 907                   |  | 478   | 429  |
| 1,116                 |  | 478   | 638  |
| 2,031                 |  | 1,836   | 195  |
| 2,345                 |  | 2,011   | 334  |
| 1,020                 |  | 755   | 265  |
| 1,926                 |  | 1,057   | 869  |
| 190                   |  | 203   | -13  |
| 104                   |  | 102   | 2  |
| 312                   |  | 309   | 3  |
| 76                    |  | 74  | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 429  |
|   |                                      |   | 638  |
|   |                                      |   | 195  |
|   |                                      |   | 334  |
|   |                                      |   | 265  |
|   |                                      |   | 869  |
|   |                                      |   | -13  |
|   |                                      |   | 2  |
|   |                                      |   | 3  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2019-09-30                          |
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2019-10-01                          |
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2019-10-02                          |
| 2. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2019-10-04                          |
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2019-10-11                          |
| 4. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2019-10-14                          |
| 2. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2019-10-15                          |
| 3. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2019-10-16                          |
| 4. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2019-10-16                          |
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2019-10-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25                    |  | 25  |  |
| 25                    |  | 25  |  |
| 25                    |  | 25  |  |
| 51                    |  | 49  | 2  |
| 25                    |  | 25  |  |
| 102                   |  | 98  | 4  |
| 51                    |  | 49  | 2  |
| 76                    |  | 77  | -1   |
| 102                   |  | 98  | 4  |
| 25                    |  | 26  | -1   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 2  |
|   |                                      |   | 4  |
|   |                                      |   | 2  |
|   |                                      |   | -1   |
|   |                                      |   | 4  |
|   |                                      |   | -1   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2019-10-18                          |
| 4. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2019-10-21                          |
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2019-10-22                          |
| 3. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2020-02-12                          |
| 9. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2020-02-13                          |
| 16. NEXTERA ENERGY CAPITAL HOLDINGS INC   |   | 2016-10-27                              | 2020-02-14                          |
| 26. NEXTERA ENERGY CAPITAL HOLDINGS INC   |   | 2016-10-27                              | 2020-02-18                          |
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2018-11-01                              | 2020-02-19                          |
| 5. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2020-02-19                          |
| 34. NEXTERA ENERGY CAPITAL HOLDINGS INC   |   | 2019-03-07                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25                    |  | 26  | -1   |
| 102                   |  | 102   |  |
| 25                    |  | 26  | -1   |
| 77                    |  | 77  |  |
| 228                   |  | 230   | -2   |
| 405                   |  | 408   | -3   |
| 656                   |  | 663   | -7   |
| 25                    |  | 23  | 2  |
| 126                   |  | 128   | -2   |
| 934                   |  | 849   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   |  |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | -3   |
|   |                                      |   | -7   |
|   |                                      |   | 2  |
|   |                                      |   | -2   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2020-02-12                          |
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2013-10-28                              | 2020-02-12                          |
| 7. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2020-02-13                          |
| 4. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2015-10-22                              | 2020-02-14                          |
| 3. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2020-02-14                          |
| 8. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2016-10-27                              | 2020-02-18                          |
| 30. NEXTERA ENERGY CAPITAL HOLDINGS INC   |   | 2016-10-27                              | 2020-02-19                          |
| 1. NEXTERA ENERGY CAPITAL HOLDINGS INC  |   | 2018-11-01                              | 2020-02-20                          |
| 23. NEXTERA ENERGY CAPITAL HOLDINGS INC   |   | 2016-10-27                              | 2020-02-20                          |
| 6. NORTHERN TRUST CORP  |   | 2019-10-30                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 127                   |  | 120   | 7  |
| 25                    |  | 20  | 5  |
| 178                   |  | 168   | 10   |
| 101                   |  | 96  | 5  |
| 76                    |  | 76  |  |
| 203                   |  | 202   | 1  |
| 754                   |  | 759   | -5   |
| 25                    |  | 22  | 3  |
| 578                   |  | 582   | -4   |
| 157                   |  | 151   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 7  |
|   |                                      |   | 5  |
|   |                                      |   | 10   |
|   |                                      |   | 5  |
|   |                                      |   |  |
|   |                                      |   | 1  |
|   |                                      |   | -5   |
|   |                                      |   | 3  |
|   |                                      |   | -4   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 27. NOVARTIS AG ADR   |   | 2018-11-13                              | 2020-02-13                          |
| 14. NVIDIA CORP   |   | 2019-08-22                              | 2020-03-02                          |
| 1. O'REILLY AUTOMOTIVE INC  |   | 2019-02-01                              | 2019-07-17                          |
| 149. OCCIDENTAL PETROLEUM CORP  |   | 2017-02-22                              | 2020-01-22                          |
| 64. OCCIDENTAL PETROLEUM CORP   |   | 2017-03-24                              | 2020-01-22                          |
| 52. OCCIDENTAL PETROLEUM CORP   |   | 2017-04-12                              | 2020-02-24                          |
| 44. OCCIDENTAL PETROLEUM CORP   |   | 2017-04-13                              | 2020-02-24                          |
| 81. OCCIDENTAL PETROLEUM CORP   |   | 2017-03-24                              | 2020-02-24                          |
| 101. OCCIDENTAL PETROLEUM CORP  |   | 2018-04-06                              | 2020-02-25                          |
| 54. OCCIDENTAL PETROLEUM CORP   |   | 2017-04-13                              | 2020-02-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,645                 |  | 2,098   | 547  |
| 3,842                 |  | 2,408   | 1,434  |
| 403                   |  | 347   | 56   |
| 6,470                 |  | 9,873   | -3,403                                       |
| 2,779                 |  | 4,021   | -1,242                                       |
| 2,059                 |  | 3,382   | -1,323                                       |
| 1,742                 |  | 2,855   | -1,113                                       |
| 3,207                 |  | 5,090   | -1,883                                       |
| 3,902                 |  | 6,808   | -2,906                                       |
| 2,086                 |  | 3,504   | -1,418                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 547  |
|   |                                      |   | 1,434  |
|   |                                      |   | 56   |
|   |                                      |   | -3,403   |
|   |                                      |   | -1,242   |
|   |                                      |   | -1,323   |
|   |                                      |   | -1,113   |
|   |                                      |   | -1,883   |
|   |                                      |   | -2,906   |
|   |                                      |   | -1,418   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 149. OCCIDENTAL PETROLEUM CORP  |   | 2017-10-24                              | 2020-02-25                          |
| 3000. OCCIDENTAL PETROLEUM COR  |   | 2020-01-13                              | 2020-03-05                          |
| 93. ORANGE SA   |   | 2018-03-13                              | 2020-01-27                          |
| 27. ORANGE SA   |   | 2018-03-14                              | 2020-01-27                          |
| 45. ORANGE SA   |   | 2018-11-13                              | 2020-03-13                          |
| 111. ORANGE SA  |   | 2018-03-14                              | 2020-03-13                          |
| 40. ORANGE SA   |   | 2018-11-13                              | 2020-03-16                          |
| 157. ORANGE SA  |   | 2018-11-14                              | 2020-03-16                          |
| 65. PNC FINANCIAL SERVICES GROUP INC/THE  |   | 2018-11-13                              | 2020-01-22                          |
| 1. PNC FINANCIAL SERVICES GROUP INC/THE   |   | 2018-11-13                              | 2020-02-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,756                 |  | 9,800   | -4,044                                       |
| 3,102                 |  | 3,106   | -4   |
| 1,323                 |  | 1,624   | -301   |
| 384                   |  | 470   | -86  |
| 488                   |  | 744   | -256   |
| 1,203                 |  | 1,934   | -731   |
| 415                   |  | 661   | -246   |
| 1,628                 |  | 2,628   | -1,000                                       |
| 9,892                 |  | 8,789   | 1,103  |
| 154                   |  | 135   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -4,044   |
|   |                                      |   | -4   |
|   |                                      |   | -301   |
|   |                                      |   | -86  |
|   |                                      |   | -256   |
|   |                                      |   | -731   |
|   |                                      |   | -246   |
|   |                                      |   | -1,000   |
|   |                                      |   | 1,103  |
|   |                                      |   | 19   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 61. PNC FINANCIAL SERVICES GROUP INC/THE  |   | 2018-11-30                              | 2020-02-14                          |
| 54. PNC FINANCIAL SERVICES GROUP INC/THE  |   | 2015-10-22                              | 2020-03-05                          |
| 35. PPL CORPORATION   |   | 2012-04-12                              | 2019-07-17                          |
| 9. PPL CORPORATION  |   | 2013-01-04                              | 2020-06-23                          |
| 8. PPL CORPORATION  |   | 2013-07-09                              | 2020-06-23                          |
| 184. PPL CORPORATION  |   | 2012-04-12                              | 2020-06-23                          |
| 17. PPL CORPORATION   |   | 2012-05-15                              | 2020-06-23                          |
| 83. PPL CORPORATION   |   | 2013-02-15                              | 2020-06-23                          |
| 3. PPL CORPORATION  |   | 2013-12-18                              | 2020-06-23                          |
| 14. PPL CORPORATION   |   | 2015-04-09                              | 2020-06-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,384                 |  | 8,304   | 1,080  |
| 1,463                 |  | 1,505   | -42  |
| 1,069                 |  | 884   | 185  |
| 232                   |  | 244   | -12  |
| 206                   |  | 223   | -17  |
| 4,735                 |  | 4,646   | 89   |
| 438                   |  | 430   | 8  |
| 2,136                 |  | 2,356   | -220   |
| 77                    |  | 82  | -5   |
| 352                   |  | 437   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,080  |
|   |                                      |   | -42  |
|   |                                      |   | 185  |
|   |                                      |   | -12  |
|   |                                      |   | -17  |
|   |                                      |   | 89   |
|   |                                      |   | 8  |
|   |                                      |   | -220   |
|   |                                      |   | -5   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 7. PPL CORPORATION  |   | 2014-04-11                              | 2020-06-26                          |
| 5. PPL CORPORATION  |   | 2014-10-14                              | 2020-06-26                          |
| 4. PPL CORPORATION  |   | 2013-12-18                              | 2020-06-26                          |
| 315. PPL CORPORATION  |   | 2015-10-22                              | 2020-06-26                          |
| 13. PB BUSINESS PARKS INC   |   | 2019-10-25                              | 2020-03-05                          |
| 3. PS BUSINESS PARKS INC  |   | 2018-01-10                              | 2020-03-05                          |
| 5. PS BUSINESS PARKS INC  |   | 2018-01-11                              | 2020-03-05                          |
| 5. PS BUSINESS PARKS INC  |   | 2017-09-27                              | 2020-03-05                          |
| 10. PS BUSINESS PARKS INC   |   | 2017-09-28                              | 2020-03-05                          |
| 6. PAYPAL HOLDINGS INC SHS  |   | 2017-09-14                              | 2019-07-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 176                   |  | 214   | -38  |
| 126                   |  | 157   | -31  |
| 101                   |  | 109   | -8   |
| 7,930                 |  | 10,927  | -2,997                                       |
| 328                   |  | 327   | 1  |
| 77                    |  | 74  | 3  |
| 129                   |  | 124   | 5  |
| 130                   |  | 125   | 5  |
| 259                   |  | 251   | 8  |
| 718                   |  | 373   | 345  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -38  |
|   |                                      |   | -31  |
|   |                                      |   | -8   |
|   |                                      |   | -2,997   |
|   |                                      |   | 1  |
|   |                                      |   | 3  |
|   |                                      |   | 5  |
|   |                                      |   | 5  |
|   |                                      |   | 8  |
|   |                                      |   | 345  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 32. PAYPAL HOLDINGS INC SHS   |   | 2017-09-14                              | 2020-06-17                          |
| 11. PAYPAL HOLDINGS INC SHS   |   | 2017-09-15                              | 2020-06-17                          |
| 7. PEOPLE S UNITED FINANCIAL INC  |   | 2016-12-06                              | 2020-03-05                          |
| 8. PEPSICO INCORPORATED   |   | 2011-05-31                              | 2019-07-17                          |
| 7. PEPSICO INCORPORATED   |   | 2011-05-31                              | 2019-09-03                          |
| 1. PEPSICO INCORPORATED   |   | 2011-10-12                              | 2019-09-03                          |
| 1. PEPSICO INCORPORATED   |   | 2013-12-18                              | 2019-10-03                          |
| 8. PEPSICO INCORPORATED   |   | 2012-04-12                              | 2019-10-03                          |
| 4. PEPSICO INCORPORATED   |   | 2013-01-04                              | 2019-10-03                          |
| 28. PEPSICO INCORPORATED  |   | 2015-10-22                              | 2019-10-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,220                 |  | 1,990   | 3,230  |
| 1,795                 |  | 687   | 1,108  |
| 190                   |  | 173   | 17   |
| 1,062                 |  | 563   | 499  |
| 961                   |  | 493   | 468  |
| 137                   |  | 63  | 74   |
| 138                   |  | 81  | 57   |
| 1,104                 |  | 524   | 580  |
| 552                   |  | 277   | 275  |
| 3,864                 |  | 2,869   | 995  |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 3,230  |
|   |                                      |   | 1,108  |
|   |                                      |   | 17   |
|   |                                      |   | 499  |
|   |                                      |   | 468  |
|   |                                      |   | 74   |
|   |                                      |   | 57   |
|   |                                      |   | 580  |
|   |                                      |   | 275  |
|   |                                      |   | 995  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1. PEPSICO INCORPORATED   |   | 2015-07-07                              | 2019-10-03                          |
| 29. PEPSICO INCORPORATED  |   | 2011-10-12                              | 2019-10-03                          |
| 2. PEPSICO INCORPORATED   |   | 2014-10-14                              | 2019-10-03                          |
| 1. PEPSICO INCORPORATED   |   | 2014-04-11                              | 2019-10-03                          |
| 52. PEPSICO INCORPORATED  |   | 2015-10-22                              | 2019-10-07                          |
| 31. PEPSICO INCORPORATED  |   | 2015-10-22                              | 2019-12-09                          |
| 5. PEPSICO INCORPORATED   |   | 2016-11-03                              | 2019-12-10                          |
| 4. PEPSICO INCORPORATED   |   | 2017-11-01                              | 2019-12-10                          |
| 5. PEPSICO INCORPORATED   |   | 2015-11-24                              | 2019-12-10                          |
| 27. PEPSICO INCORPORATED  |   | 2018-08-10                              | 2019-12-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 138                   |  | 96  | 42   |
| 4,002                 |  | 1,819   | 2,183  |
| 276                   |  | 186   | 90   |
| 138                   |  | 84  | 54   |
| 7,189                 |  | 5,328   | 1,861  |
| 4,255                 |  | 3,176   | 1,079  |
| 684                   |  | 534   | 150  |
| 547                   |  | 440   | 107  |
| 684                   |  | 502   | 182  |
| 3,694                 |  | 3,068   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 42   |
|   |                                      |   | 2,183  |
|   |                                      |   | 90   |
|   |                                      |   | 54   |
|   |                                      |   | 1,861  |
|   |                                      |   | 1,079  |
|   |                                      |   | 150  |
|   |                                      |   | 107  |
|   |                                      |   | 182  |
|   |                                      |   | 626  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. PEPSICO INCORPORATED   |   | 2015-10-22                              | 2019-12-10                          |
| 13. PEPSICO INCORPORATED  |   | 2018-08-10                              | 2020-04-01                          |
| 20. PFIZER INC  |   | 2019-06-26                              | 2019-09-03                          |
| 19. PFIZER INC  |   | 2019-06-26                              | 2019-09-03                          |
| 195. PFIZER INC   |   | 2019-06-26                              | 2020-03-26                          |
| 31. PFIZER INC  |   | 2019-06-26                              | 2020-04-01                          |
| 10. PFIZER INC  |   | 2019-06-28                              | 2020-04-01                          |
| 122. PFIZER INC   |   | 2019-06-28                              | 2020-05-08                          |
| 1. PHILIP MORRIS INTERNATIONAL INC  |   | 2014-04-11                              | 2019-08-28                          |
| 5. PHILIP MORRIS INTERNATIONAL INC  |   | 2014-10-14                              | 2019-08-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 410                   |  | 307   | 103  |
| 1,555                 |  | 1,477   | 78   |
| 723                   |  | 870   | -147   |
| 687                   |  | 826   | -139   |
| 6,095                 |  | 8,482   | -2,387                                       |
| 987                   |  | 1,348   | -361   |
| 319                   |  | 433   | -114   |
| 4,543                 |  | 5,281   | -738   |
| 75                    |  | 83  | -8   |
| 375                   |  | 421   | -46  |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 103  |
|   |                                      |   | 78   |
|   |                                      |   | -147   |
|   |                                      |   | -139   |
|   |                                      |   | -2,387   |
|   |                                      |   | -361   |
|   |                                      |   | -114   |
|   |                                      |   | -738   |
|   |                                      |   | -8   |
|   |                                      |   | -46  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 53. PHILIP MORRIS INTERNATIONAL INC   |   | 2015-06-24                              | 2019-08-28                          |
| 2. PHILIP MORRIS INTERNATIONAL INC  |   | 2015-07-07                              | 2019-08-28                          |
| 213. PHILIP MORRIS INTERNATIONAL INC  |   | 2015-10-22                              | 2019-08-28                          |
| 22. PHILIP MORRIS INTERNATIONAL INC   |   | 2015-10-22                              | 2020-04-01                          |
| 18.3 PRINCIPAL CAPITAL  |   | 2016-10-27                              | 2019-11-06                          |
| 2044.89 PRINCIPAL CAPITAL   |   | 2016-10-27                              | 2020-03-05                          |
| .11 PRINCIPAL CAPITAL   |   | 2016-10-27                              | 2020-03-05                          |
| 12. PROCTER & GAMBLE CO/THE   |   | 2015-10-22                              | 2019-07-17                          |
| 58. PROCTER & GAMBLE CO/THE   |   | 2015-10-22                              | 2019-07-24                          |
| 70. PROCTER & GAMBLE CO/THE   |   | 2015-10-22                              | 2019-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,974                 |  | 4,299   | -325   |
| 150                   |  | 165   | -15  |
| 15,973                |  | 19,054  | -3,081                                       |
| 1,571                 |  | 1,968   | -397   |
| 190                   |  | 183   | 7  |
| 21,308                |  | 20,490  | 818  |
| 1                     |  | 1   |  |
| 1,391                 |  | 897   | 494  |
| 6,521                 |  | 4,337   | 2,184  |
| 8,101                 |  | 5,234   | 2,867  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -325   |
|   |                                      |   | -15  |
|   |                                      |   | -3,081   |
|   |                                      |   | -397   |
|   |                                      |   | 7  |
|   |                                      |   | 818  |
|   |                                      |   |  |
|   |                                      |   | 494  |
|   |                                      |   | 2,184  |
|   |                                      |   | 2,867  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 13. PROCTER & GAMBLE CO/THE   |   | 2015-10-22                              | 2019-08-02                          |
| 7. PROCTER & GAMBLE CO/THE  |   | 2015-11-24                              | 2019-08-02                          |
| 6. PROCTER & GAMBLE CO/THE  |   | 2017-11-01                              | 2019-08-02                          |
| 12. PROCTER & GAMBLE CO/THE   |   | 2018-10-01                              | 2019-08-02                          |
| 30. PROCTER & GAMBLE CO/THE   |   | 2019-01-08                              | 2019-08-02                          |
| 67. PROCTER & GAMBLE CO/THE   |   | 2019-01-08                              | 2019-08-06                          |
| 71. PROGRESSIVE CORP OHIO COM   |   | 2018-01-30                              | 2019-08-22                          |
| 22. PROGRESSIVE CORP OHIO COM   |   | 2018-01-31                              | 2019-09-27                          |
| 18. PROGRESSIVE CORP OHIO COM   |   | 2018-01-30                              | 2019-09-27                          |
| 33. PROGRESSIVE CORP OHIO COM   |   | 2019-06-03                              | 2019-12-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,507                 |  | 972   | 535  |
| 811                   |  | 532   | 279  |
| 695                   |  | 521   | 174  |
| 1,391                 |  | 1,000   | 391  |
| 3,477                 |  | 2,762   | 715  |
| 7,675                 |  | 6,169   | 1,506  |
| 5,487                 |  | 3,814   | 1,673  |
| 1,690                 |  | 1,187   | 503  |
| 1,383                 |  | 967   | 416  |
| 2,335                 |  | 2,627   | -292   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 535  |
|   |                                      |   | 279  |
|   |                                      |   | 174  |
|   |                                      |   | 391  |
|   |                                      |   | 715  |
|   |                                      |   | 1,506  |
|   |                                      |   | 1,673  |
|   |                                      |   | 503  |
|   |                                      |   | 416  |
|   |                                      |   | -292   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 41. PROGRESSIVE CORP OHIO COM   |   | 2018-01-31                              | 2019-12-11                          |
| 23. PROGRESSIVE CORP OHIO COM   |   | 2018-02-01                              | 2019-12-11                          |
| 7. PROGRESSIVE CORP OHIO COM  |   | 2019-01-02                              | 2019-12-11                          |
| 18. PROGRESSIVE CORP OHIO COM   |   | 2019-06-04                              | 2019-12-11                          |
| 7. PRUDENTIAL FINANCIAL INC   |   | 2018-08-07                              | 2020-03-05                          |
| 33. PRUDENTIAL PLC SPON ADR (UK)  |   | 2015-10-16                              | 2019-08-19                          |
| 1494.72 PRUDENTIAL PLC SPON ADR (UK)  |   | 2019-11-08                              | 2019-11-08                          |
| 10. PUBLIC STORAGE  |   | 2015-10-22                              | 2020-02-21                          |
| 34. PUBLIC STORAGE  |   | 2016-10-27                              | 2020-02-24                          |
| 5. PUBLIC STORAGE   |   | 2019-12-12                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,901                 |  | 2,212   | 689  |
| 1,627                 |  | 1,235   | 392  |
| 495                   |  | 418   | 77   |
| 1,274                 |  | 1,457   | -183   |
| 189                   |  | 174   | 15   |
| 1,130                 |  | 1,559   | -429   |
| 1,495                 |  | 1,495   |  |
| 253                   |  | 249   | 4  |
| 858                   |  | 878   | -20  |
| 130                   |  | 125   | 5  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 689  |
|   |                                      |   | 392  |
|   |                                      |   | 77   |
|   |                                      |   | -183   |
|   |                                      |   | 15   |
|   |                                      |   | -429   |
|   |                                      |   |  |
|   |                                      |   | 4  |
|   |                                      |   | -20  |
|   |                                      |   | 5  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 12. PUBLIC STORAGE  |   | 2019-09-09                              | 2020-03-05                          |
| 8. PUBLIC STORAGE   |   | 2019-03-01                              | 2020-03-05                          |
| 8. PUBLIC STORAGE   |   | 2017-05-24                              | 2020-03-05                          |
| 14. PUBLIC STORAGE  |   | 2016-07-21                              | 2020-03-05                          |
| 1. PUBLIC STORAGE   |   | 2018-11-01                              | 2019-12-30                          |
| 60. PUBLIC STORAGE  |   | 2016-10-27                              | 2019-12-30                          |
| 5. PUBLIC STORAGE   |   | 2015-10-22                              | 2019-12-30                          |
| 10. PUBLIC STORAGE  |   | 2015-10-22                              | 2020-02-21                          |
| 15. PUBLIC STORAGE  |   | 2016-10-27                              | 2020-02-21                          |
| 19. PUBLIC STORAGE  |   | 2016-10-27                              | 2020-02-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 315                   |  | 303   | 12   |
| 217                   |  | 201   | 16   |
| 209                   |  | 199   | 10   |
| 359                   |  | 349   | 10   |
| 25                    |  | 25  |  |
| 1,500                 |  | 1,601   | -101   |
| 125                   |  | 130   | -5   |
| 253                   |  | 249   | 4  |
| 380                   |  | 385   | -5   |
| 479                   |  | 487   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 12   |
|   |                                      |   | 16   |
|   |                                      |   | 10   |
|   |                                      |   | 10   |
|   |                                      |   |  |
|   |                                      |   | -101   |
|   |                                      |   | -5   |
|   |                                      |   | 4  |
|   |                                      |   | -5   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 8. REALTY INCOME CORP   |   | 2015-04-09                              | 2020-02-24                          |
| 3. REALTY INCOME CORP   |   | 2014-04-11                              | 2020-02-24                          |
| 2. REALTY INCOME CORP   |   | 2013-12-18                              | 2020-02-24                          |
| 46. REALTY INCOME CORP  |   | 2015-10-22                              | 2020-02-24                          |
| 8. REALTY INCOME CORP   |   | 2017-11-01                              | 2020-02-25                          |
| 5. REALTY INCOME CORP   |   | 2018-10-01                              | 2020-02-25                          |
| 207. REALTY INCOME CORP   |   | 2015-10-22                              | 2020-02-25                          |
| 12. REALTY INCOME CORP  |   | 2015-11-24                              | 2020-02-25                          |
| 19. REGIONS FINANCIAL CORP  |   | 2015-10-22                              | 2020-03-05                          |
| 8. REGIONS FINANCIAL CORP   |   | 2019-04-24                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 658                   |  | 376   | 282  |
| 247                   |  | 115   | 132  |
| 165                   |  | 72  | 93   |
| 3,786                 |  | 2,199   | 1,587  |
| 649                   |  | 422   | 227  |
| 405                   |  | 280   | 125  |
| 16,787                |  | 9,896   | 6,891  |
| 973                   |  | 561   | 412  |
| 524                   |  | 504   | 20   |
| 221                   |  | 202   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 282  |
|   |                                      |   | 132  |
|   |                                      |   | 93   |
|   |                                      |   | 1,587  |
|   |                                      |   | 227  |
|   |                                      |   | 125  |
|   |                                      |   | 6,891  |
|   |                                      |   | 412  |
|   |                                      |   | 20   |
|   |                                      |   | 19   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 13. REINSURANCE GROUP OF AMERICA INC  |   | 2017-05-03                              | 2020-03-05                          |
| 16. REINSURANCE GROUP OF AMERICA INC  |   | 2017-05-03                              | 2020-06-17                          |
| 3. REINSURANCE GROUP OF AMERICA INC   |   | 2017-05-03                              | 2020-06-18                          |
| 3. REINSURANCE GROUP OF AMERICA INC   |   | 2017-05-03                              | 2020-06-19                          |
| 3. REINSURANCE GROUP OF AMERICA INC   |   | 2017-05-03                              | 2020-06-22                          |
| 5. REINSURANCE GROUP OF AMERICA INC   |   | 2017-05-03                              | 2020-06-23                          |
| 3. REINSURANCE GROUP OF AMERICA INC   |   | 2017-05-03                              | 2020-06-24                          |
| 18. REINSURANCE GROUP OF AMERICA INC  |   | 2018-11-27                              | 2020-06-24                          |
| 6. REINSURANCE GROUP OF AMERICA INC   |   | 2018-11-29                              | 2020-06-25                          |
| 4. REINSURANCE GROUP OF AMERICA INC   |   | 2016-09-15                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 345                   |  | 376   | -31  |
| 404                   |  | 463   | -59  |
| 76                    |  | 87  | -11  |
| 76                    |  | 87  | -11  |
| 75                    |  | 87  | -12  |
| 125                   |  | 145   | -20  |
| 75                    |  | 87  | -12  |
| 450                   |  | 466   | -16  |
| 150                   |  | 154   | -4   |
| 109                   |  | 116   | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -31  |
|   |                                      |   | -59  |
|   |                                      |   | -11  |
|   |                                      |   | -11  |
|   |                                      |   | -12  |
|   |                                      |   | -20  |
|   |                                      |   | -12  |
|   |                                      |   | -16  |
|   |                                      |   | -4   |
|   |                                      |   | -7   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 5. REINSURANCE GROUP OF AMERICA INC   |   | 2016-09-16                              | 2020-03-05                          |
| 1. REINSURANCE GROUP OF AMERICA INC   |   | 2016-09-19                              | 2020-03-05                          |
| 3. REINSURANCE GROUP OF AMERICA INC   |   | 2016-09-19                              | 2020-06-17                          |
| 2. REINSURANCE GROUP OF AMERICA INC   |   | 2016-09-20                              | 2020-06-18                          |
| 1. REINSURANCE GROUP OF AMERICA INC   |   | 2016-09-20                              | 2020-06-19                          |
| 2. REINSURANCE GROUP OF AMERICA INC   |   | 2016-10-27                              | 2020-06-19                          |
| 2. REINSURANCE GROUP OF AMERICA INC   |   | 2016-10-27                              | 2020-06-22                          |
| 2. REINSURANCE GROUP OF AMERICA INC   |   | 2016-10-27                              | 2020-06-23                          |
| 2. REINSURANCE GROUP OF AMERICA INC   |   | 2016-10-27                              | 2020-06-24                          |
| 5. REINSURANCE GROUP OF AMERICA INC   |   | 2016-10-27                              | 2020-06-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 137                   |  | 145   | -8   |
| 27                    |  | 29  | -2   |
| 75                    |  | 87  | -12  |
| 50                    |  | 58  | -8   |
| 25                    |  | 28  | -3   |
| 50                    |  | 58  | -8   |
| 50                    |  | 58  | -8   |
| 49                    |  | 58  | -9   |
| 49                    |  | 58  | -9   |
| 123                   |  | 144   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -8   |
|   |                                      |   | -2   |
|   |                                      |   | -12  |
|   |                                      |   | -8   |
|   |                                      |   | -3   |
|   |                                      |   | -8   |
|   |                                      |   | -8   |
|   |                                      |   | -9   |
|   |                                      |   | -9   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. REINSURANCE GROUP OF AMERICA INC   |   | 2016-10-27                              | 2020-06-26                          |
| 1. REINSURANCE GROUP OF AMERICA INC   |   | 2016-10-27                              | 2020-06-29                          |
| 3. REINSURANCE GROUP OF AMERICA INC   |   | 2016-10-27                              | 2020-06-30                          |
| 88. RELX PLC  |   | 2019-05-29                              | 2019-11-06                          |
| 9. RELX PLC   |   | 2019-05-30                              | 2019-11-06                          |
| 59. RELX PLC  |   | 2019-05-30                              | 2020-03-13                          |
| 4. RELX PLC   |   | 2019-05-31                              | 2020-03-13                          |
| 54. RELX PLC  |   | 2019-05-31                              | 2020-03-16                          |
| 49. RESTAURANT BRANDS INTERNATIONAL INC   |   | 2019-09-09                              | 2020-01-08                          |
| 77. RESTAURANT BRANDS INTERNATIONAL INC   |   | 2019-09-10                              | 2020-01-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 49                    |  | 58  | -9   |
| 24                    |  | 29  | -5   |
| 73                    |  | 86  | -13  |
| 2,094                 |  | 2,018   | 76   |
| 214                   |  | 211   | 3  |
| 1,125                 |  | 1,383   | -258   |
| 76                    |  | 93  | -17  |
| 980                   |  | 1,258   | -278   |
| 3,067                 |  | 3,688   | -621   |
| 4,819                 |  | 5,617   | -798   |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -9   |
|   |                                      |   | -5   |
|   |                                      |   | -13  |
|   |                                      |   | 76   |
|   |                                      |   | 3  |
|   |                                      |   | -258   |
|   |                                      |   | -17  |
|   |                                      |   | -278   |
|   |                                      |   | -621   |
|   |                                      |   | -798   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 78. ROGERS COMMUNICATIONS INC CL B  |   | 2018-11-16                              | 2019-10-25                          |
| 79. ROGERS COMMUNICATIONS INC CL B  |   | 2018-11-15                              | 2019-10-25                          |
| 82. ROGERS COMMUNICATIONS INC CL B  |   | 2018-11-14                              | 2019-10-25                          |
| 34. ROGERS COMMUNICATIONS INC CL B  |   | 2018-11-13                              | 2019-10-25                          |
| 137. ROYAL DUTCH SHELL PLC  |   | 2018-09-13                              | 2020-01-31                          |
| 20. ROYAL DUTCH SHELL PLC   |   | 2018-11-13                              | 2020-01-31                          |
| 51. ROYAL DUTCH SHELL PLC   |   | 2018-09-14                              | 2020-01-31                          |
| 15. ROYAL DUTCH SHELL PLC   |   | 2019-02-08                              | 2020-02-03                          |
| 7. ROYAL DUTCH SHELL PLC  |   | 2019-02-11                              | 2020-02-03                          |
| 15. ROYAL DUTCH SHELL PLC   |   | 2019-02-12                              | 2020-02-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,645                 |  | 4,148   | -503   |
| 3,691                 |  | 4,184   | -493   |
| 3,832                 |  | 4,356   | -524   |
| 1,589                 |  | 1,784   | -195   |
| 7,314                 |  | 9,130   | -1,816                                       |
| 1,068                 |  | 1,275   | -207   |
| 2,723                 |  | 3,407   | -684   |
| 783                   |  | 965   | -182   |
| 366                   |  | 449   | -83  |
| 783                   |  | 974   | -191   |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -503   |
|   |                                      |   | -493   |
|   |                                      |   | -524   |
|   |                                      |   | -195   |
|   |                                      |   | -1,816   |
|   |                                      |   | -207   |
|   |                                      |   | -684   |
|   |                                      |   | -182   |
|   |                                      |   | -83  |
|   |                                      |   | -191   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 46. ROYAL DUTCH SHELL PLC   |   | 2018-11-13                              | 2020-02-03                          |
| 74. ROYAL DUTCH SHELL PLC   |   | 2019-10-01                              | 2020-03-20                          |
| 164. ROYAL DUTCH SHELL PLC  |   | 2020-01-22                              | 2020-03-20                          |
| 6. ROYAL DUTCH SHELL PLC  |   | 2020-02-24                              | 2020-03-20                          |
| 210. ROYAL DUTCH SHELL PLC  |   | 2020-02-25                              | 2020-03-20                          |
| 254. ROYAL DUTCH SHELL PLC  |   | 2019-09-30                              | 2020-03-20                          |
| 59. SK TELECOM LTD SPON ADR   |   | 2015-10-16                              | 2020-02-20                          |
| 3. SVB FINANCIAL GROUP  |   | 2019-12-04                              | 2020-03-05                          |
| 2. SVB FINANCIAL GROUP  |   | 2019-12-05                              | 2020-03-05                          |
| 1. SVB FINANCIAL GROUP  |   | 2019-12-06                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,402                 |  | 2,932   | -530   |
| 1,749                 |  | 4,398   | -2,649                                       |
| 3,876                 |  | 9,585   | -5,709                                       |
| 142                   |  | 285   | -143   |
| 4,963                 |  | 9,930   | -4,967                                       |
| 6,003                 |  | 15,160  | -9,157                                       |
| 1,210                 |  | 1,494   | -284   |
| 77                    |  | 76  | 1  |
| 51                    |  | 50  | 1  |
| 26                    |  | 25  | 1  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -530   |
|   |                                      |   | -2,649   |
|   |                                      |   | -5,709   |
|   |                                      |   | -143   |
|   |                                      |   | -4,967   |
|   |                                      |   | -9,157   |
|   |                                      |   | -284   |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   | 1  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 8. SALESFORCE COM INC   |   | 2015-10-16                              | 2019-07-17                          |
| 4. SAP SE SHS   |   | 2016-10-11                              | 2019-12-17                          |
| 5. SAP SE SHS   |   | 2016-10-11                              | 2019-12-17                          |
| 31. SAP SE SHS  |   | 2016-10-07                              | 2019-12-17                          |
| 42. SAP SE SHS  |   | 2016-10-06                              | 2019-12-17                          |
| 21. SAP SE SHS  |   | 2016-10-11                              | 2019-12-18                          |
| 16. CHARLES SCHWAB CORP/THE   |   | 2016-01-12                              | 2020-03-05                          |
| 15. CHARLES SCHWAB CORP/THE   |   | 2016-10-27                              | 2020-03-05                          |
| 2. CHARLES SCHWAB CORP/THE  |   | 2016-10-13                              | 2020-03-05                          |
| 2. CHARLES SCHWAB CORP/THE  |   | 2016-10-14                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,274                 |  | 624   | 650  |
| 539                   |  | 358   | 181  |
| 674                   |  | 448   | 226  |
| 4,178                 |  | 2,799   | 1,379  |
| 5,661                 |  | 3,815   | 1,846  |
| 2,793                 |  | 1,880   | 913  |
| 422                   |  | 432   | -10  |
| 395                   |  | 420   | -25  |
| 52                    |  | 54  | -2   |
| 52                    |  | 54  | -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 |  |
|   |                                   |  | 650  |
|   |                                   |  | 181  |
|   |                                   |  | 226  |
|   |                                   |  | 1,379  |
|   |                                   |  | 1,846  |
|   |                                   |  | 913  |
|   |                                   |  | -10  |
|   |                                   |  | -25  |
|   |                                   |  | -2   |
|   |                                   |  | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 36. SEA LTD   |   | 2020-02-13                              | 2020-06-16                          |
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2015-11-20                              | 2019-07-24                          |
| 3. SENIOR HOUSING PROPERTIES TRUST  |   | 2015-11-20                              | 2019-07-25                          |
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2015-11-24                              | 2019-07-25                          |
| 6. SENIOR HOUSING PROPERTIES TRUST  |   | 2015-11-23                              | 2019-07-25                          |
| 12. SENIOR HOUSING PROPERTIES TRUST   |   | 2016-10-27                              | 2019-07-26                          |
| 3. SENIOR HOUSING PROPERTIES TRUST  |   | 2015-11-24                              | 2019-07-26                          |
| 16. SENIOR HOUSING PROPERTIES TRUST   |   | 2016-10-27                              | 2019-07-29                          |
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-09-19                          |
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-09-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,530                 |  | 1,719   | 1,811  |
| 45                    |  | 49  | -4   |
| 67                    |  | 74  | -7   |
| 45                    |  | 49  | -4   |
| 134                   |  | 148   | -14  |
| 268                   |  | 303   | -35  |
| 67                    |  | 74  | -7   |
| 357                   |  | 403   | -46  |
| 49                    |  | 50  | -1   |
| 48                    |  | 50  | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,811  |
|   |                                      |   | -4   |
|   |                                      |   | -7   |
|   |                                      |   | -4   |
|   |                                      |   | -14  |
|   |                                      |   | -35  |
|   |                                      |   | -7   |
|   |                                      |   | -46  |
|   |                                      |   | -1   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-09-23                          |
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-09-24                          |
| 5. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-09-25                          |
| 3. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-09-26                          |
| 3. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-09-27                          |
| 3. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-09-30                          |
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-10-01                          |
| 1. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-10-02                          |
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-10-03                          |
| 1. SENIOR HOUSING PROPERTIES TRUST  |   | 2018-11-01                              | 2019-10-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 121                   |  | 126   | -5   |
| 48                    |  | 50  | -2   |
| 121                   |  | 126   | -5   |
| 73                    |  | 76  | -3   |
| 73                    |  | 76  | -3   |
| 72                    |  | 76  | -4   |
| 48                    |  | 50  | -2   |
| 24                    |  | 25  | -1   |
| 48                    |  | 50  | -2   |
| 24                    |  | 22  | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -5   |
|   |                                      |   | -2   |
|   |                                      |   | -5   |
|   |                                      |   | -3   |
|   |                                      |   | -3   |
|   |                                      |   | -4   |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -2   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-10-04                          |
| 1. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-04-04                              | 2019-07-24                          |
| 1. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-04-06                              | 2019-07-25                          |
| 7. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-04-05                              | 2019-07-25                          |
| 4. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-04-06                              | 2019-07-26                          |
| 5. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-07-26                          |
| 7. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-07-29                          |
| 7. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-07-30                          |
| 4. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-10-25                          |
| 5. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-10-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 48                    |  | 50  | -2   |
| 25                    |  | 25  |  |
| 25                    |  | 25  |  |
| 175                   |  | 176   | -1   |
| 100                   |  | 101   | -1   |
| 125                   |  | 131   | -6   |
| 175                   |  | 183   | -8   |
| 175                   |  | 183   | -8   |
| 105                   |  | 105   |  |
| 130                   |  | 131   | -1   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -2   |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -6   |
|   |                                      |   | -8   |
|   |                                      |   | -8   |
|   |                                      |   |  |
|   |                                      |   | -1   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-10-29                          |
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-10-30                          |
| 5. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-10-31                          |
| 3. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-11-01                          |
| 2. SENIOR HOUSING PROPERTIES TRUST  |   | 2016-10-27                              | 2019-11-04                          |
| 3000. SHELL INTERNATIONAL FIN   |   | 2017-12-20                              | 2020-03-05                          |
| 8. SITE CENTERS CORP  |   | 2017-05-31                              | 2020-03-05                          |
| 3. SITE CENTERS CORP  |   | 2017-05-31                              | 2020-06-05                          |
| 13. SITE CENTERS CORP   |   | 2017-05-31                              | 2020-06-08                          |
| 5. SITE CENTERS CORP  |   | 2017-05-31                              | 2020-06-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 26                    |  | 26  |  |
| 51                    |  | 52  | -1   |
| 127                   |  | 131   | -4   |
| 77                    |  | 78  | -1   |
| 51                    |  | 52  | -1   |
| 3,167                 |  | 2,888   | 279  |
| 209                   |  | 200   | 9  |
| 68                    |  | 75  | -7   |
| 297                   |  | 326   | -29  |
| 112                   |  | 125   | -13  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   | -1   |
|   |                                      |   | -4   |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | 279  |
|   |                                      |   | 9  |
|   |                                      |   | -7   |
|   |                                      |   | -29  |
|   |                                      |   | -13  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 7. SITE CENTERS CORP  |   | 2017-05-31                              | 2020-06-10                          |
| 1. SITE CENTERS CORP  |   | 2017-05-31                              | 2020-06-11                          |
| 1. SITE CENTERS CORP  |   | 2017-05-31                              | 2020-06-12                          |
| 2. SITE CENTERS CORP  |   | 2017-05-31                              | 2020-06-15                          |
| 29. SONY CORP/AMER SHARES NEW/  |   | 2016-04-04                              | 2019-07-17                          |
| 20. SONY CORP/AMER SHARES NEW/  |   | 2016-04-04                              | 2019-09-09                          |
| 42. SONY CORP/AMER SHARES NEW/  |   | 2016-04-04                              | 2020-02-13                          |
| 60. SONY CORP/AMER SHARES NEW/  |   | 2016-04-04                              | 2020-02-20                          |
| 20. SOUTHERN CO/THE   |   | 2015-10-22                              | 2019-07-17                          |
| 137. SOUTHERN CO/THE  |   | 2015-10-22                              | 2019-08-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 156                   |  | 175   | -19  |
| 22                    |  | 25  | -3   |
| 22                    |  | 25  | -3   |
| 43                    |  | 50  | -7   |
| 1,579                 |  | 745   | 834  |
| 1,206                 |  | 514   | 692  |
| 2,930                 |  | 1,079   | 1,851  |
| 3,998                 |  | 1,542   | 2,456  |
| 1,117                 |  | 929   | 188  |
| 7,917                 |  | 6,366   | 1,551  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -19  |
|   |                                      |   | -3   |
|   |                                      |   | -3   |
|   |                                      |   | -7   |
|   |                                      |   | 834  |
|   |                                      |   | 692  |
|   |                                      |   | 1,851  |
|   |                                      |   | 2,456  |
|   |                                      |   | 188  |
|   |                                      |   | 1,551  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 180. SOUTHERN CO/THE  |   | 2015-10-22                              | 2019-09-03                          |
| 76. SOUTHERN CO/THE   |   | 2015-10-22                              | 2019-12-09                          |
| 65. SOUTHERN CO/THE   |   | 2015-10-22                              | 2019-12-10                          |
| 23. SOUTHERN CO/THE   |   | 2017-11-01                              | 2020-02-14                          |
| 28. SOUTHERN CO/THE   |   | 2016-11-03                              | 2020-02-14                          |
| 38. SOUTHERN CO/THE   |   | 2018-01-17                              | 2020-02-14                          |
| 16. SOUTHERN CO/THE   |   | 2015-10-22                              | 2020-02-14                          |
| 33. SOUTHERN CO/THE   |   | 2015-11-24                              | 2020-02-14                          |
| 5. SOUTHERN CO/THE  |   | 2015-10-22                              | 2019-09-18                          |
| 3. SOUTHERN CO/THE  |   | 2016-10-27                              | 2019-09-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,615                |  | 8,364   | 2,251  |
| 4,671                 |  | 3,531   | 1,140  |
| 3,944                 |  | 3,020   | 924  |
| 1,586                 |  | 1,196   | 390  |
| 1,930                 |  | 1,408   | 522  |
| 2,620                 |  | 1,713   | 907  |
| 1,103                 |  | 743   | 360  |
| 2,275                 |  | 1,475   | 800  |
| 131                   |  | 129   | 2  |
| 79                    |  | 80  | -1   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 2,251  |
|   |                                      |   | 1,140  |
|   |                                      |   | 924  |
|   |                                      |   | 390  |
|   |                                      |   | 522  |
|   |                                      |   | 907  |
|   |                                      |   | 360  |
|   |                                      |   | 800  |
|   |                                      |   | 2  |
|   |                                      |   | -1   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 14. SOUTHERN CO/THE   |   | 2016-10-27                              | 2019-09-19                          |
| 16. SOUTHERN CO/THE   |   | 2016-09-13                              | 2020-03-05                          |
| 11. SOUTHERN CO/THE   |   | 2017-11-20                              | 2020-03-05                          |
| 7. SPIRE INC  |   | 2019-06-13                              | 2020-03-05                          |
| 18. STATE STREET CORP   |   | 2015-10-22                              | 2020-03-05                          |
| 4. STATE STREET CORP  |   | 2015-12-17                              | 2019-12-16                          |
| 5. STATE STREET CORP  |   | 2015-12-18                              | 2019-12-16                          |
| 4. STATE STREET CORP  |   | 2015-12-21                              | 2019-12-16                          |
| 2. STATE STREET CORP  |   | 2018-11-01                              | 2019-12-16                          |
| 130. STATE STREET CORP  |   | 2016-10-27                              | 2019-12-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 368                   |  | 374   | -6   |
| 417                   |  | 397   | 20   |
| 288                   |  | 275   | 13   |
| 191                   |  | 182   | 9  |
| 492                   |  | 475   | 17   |
| 100                   |  | 104   | -4   |
| 125                   |  | 131   | -6   |
| 100                   |  | 105   | -5   |
| 50                    |  | 51  | -1   |
| 3,250                 |  | 3,461   | -211   |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | 20   |
|   |                                      |   | 13   |
|   |                                      |   | 9  |
|   |                                      |   | 17   |
|   |                                      |   | -4   |
|   |                                      |   | -6   |
|   |                                      |   | -5   |
|   |                                      |   | -1   |
|   |                                      |   | -211   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 8. STIFEL FINANCIAL CORP  |   | 2017-10-04                              | 2020-03-05                          |
| 5. SYNOVUS FINANCIAL CORP   |   | 2019-06-25                              | 2020-03-05                          |
| 14. TJX COMPANIES INCORPORATED NEW  |   | 2016-02-12                              | 2019-07-17                          |
| 83. TJX COMPANIES INCORPORATED NEW  |   | 2016-02-12                              | 2020-03-17                          |
| 45. TAIWAN S MANUFCTRING ADR  |   | 2018-09-13                              | 2019-07-17                          |
| 12. TAIWAN S MANUFCTRING ADR  |   | 2018-09-13                              | 2019-08-02                          |
| 59. TAKEDA PHARMACEUTICAL   |   | 2019-05-10                              | 2019-09-09                          |
| 63. TAKEDA PHARMACEUTICAL   |   | 2019-05-10                              | 2019-09-10                          |
| 120. TAKEDA PHARMACEUTICAL  |   | 2019-05-10                              | 2020-03-13                          |
| 35. TAKEDA PHARMACEUTICAL   |   | 2019-05-13                              | 2020-03-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 208                   |  | 200   | 8  |
| 129                   |  | 127   | 2  |
| 787                   |  | 482   | 305  |
| 3,534                 |  | 2,856   | 678  |
| 1,882                 |  | 1,967   | -85  |
| 493                   |  | 524   | -31  |
| 1,006                 |  | 1,158   | -152   |
| 1,068                 |  | 1,236   | -168   |
| 1,758                 |  | 2,355   | -597   |
| 513                   |  | 682   | -169   |

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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |  |
|   |                                      |   | 8  |
|   |                                      |   | 2  |
|   |                                      |   | 305  |
|   |                                      |   | 678  |
|   |                                      |   | -85  |
|   |                                      |   | -31  |
|   |                                      |   | -152   |
|   |                                      |   | -168   |
|   |                                      |   | -597   |
|   |                                      |   | -169   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 14. TAKEDA PHARMACEUTICAL   |   | 2019-05-13                              | 2020-03-16                          |
| 2. THERMO FISHER SCIENTIFIC INC   |   | 2015-10-16                              | 2019-07-17                          |
| 7. TORONTO DOMINION BANK  |   | 2016-02-23                              | 2019-08-19                          |
| 28. TORONTO DOMINION BANK   |   | 2016-01-20                              | 2019-08-19                          |
| 93. TORONTO DOMINION BANK   |   | 2016-02-23                              | 2019-09-26                          |
| 25. TOTAL S.A. SP ADR   |   | 2017-05-17                              | 2019-09-30                          |
| 175. TOTAL S.A. SP ADR  |   | 2017-04-10                              | 2019-09-30                          |
| 12. TOTAL S.A. SP ADR   |   | 2017-04-07                              | 2019-09-30                          |
| 37. TOTAL S.A. SP ADR   |   | 2017-02-23                              | 2019-09-30                          |
| 146. TOTAL S.A. SP ADR  |   | 2017-05-17                              | 2019-10-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 192                   |  | 273   | -81  |
| 576                   |  | 252   | 324  |
| 385                   |  | 266   | 119  |
| 1,540                 |  | 952   | 588  |
| 5,324                 |  | 3,541   | 1,783  |
| 1,300                 |  | 1,347   | -47  |
| 9,101                 |  | 9,066   | 35   |
| 624                   |  | 625   | -1   |
| 1,924                 |  | 1,903   | 21   |
| 7,595                 |  | 7,864   | -269   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -81  |
|   |                                      |   | 324  |
|   |                                      |   | 119  |
|   |                                      |   | 588  |
|   |                                      |   | 1,783  |
|   |                                      |   | -47  |
|   |                                      |   | 35   |
|   |                                      |   | -1   |
|   |                                      |   | 21   |
|   |                                      |   | -269   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 15. TOTAL S.A. SP ADR   |   | 2017-05-17                              | 2019-10-04                          |
| 123. TOTAL S.A. SP ADR  |   | 2019-07-15                              | 2019-10-04                          |
| 34. TOTAL S.A. SP ADR   |   | 2017-10-10                              | 2019-10-04                          |
| 82. TOTAL S.A. SP ADR   |   | 2017-10-11                              | 2019-10-04                          |
| 13. TOTAL S.A. SP ADR   |   | 2018-10-01                              | 2019-10-04                          |
| 150. TOTAL S.A. SP ADR  |   | 2019-03-05                              | 2019-10-04                          |
| 14. TOTAL S.A. SP ADR   |   | 2019-03-06                              | 2019-10-04                          |
| 55. TOTAL S.A. SP ADR   |   | 2019-07-16                              | 2019-10-04                          |
| 67. TOTAL S.A. SP ADR   |   | 2019-05-10                              | 2020-05-01                          |
| 3. TOTAL S.A. SP ADR  |   | 2019-05-13                              | 2020-05-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 736                   |  | 808   | -72  |
| 6,038                 |  | 6,980   | -942   |
| 1,669                 |  | 1,838   | -169   |
| 4,025                 |  | 4,462   | -437   |
| 638                   |  | 852   | -214   |
| 7,364                 |  | 8,678   | -1,314                                       |
| 687                   |  | 813   | -126   |
| 2,700                 |  | 3,090   | -390   |
| 2,204                 |  | 3,563   | -1,359                                       |
| 99                    |  | 159   | -60  |

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 |  |
|   |                                   |  | -72  |
|   |                                   |  | -942   |
|   |                                   |  | -169   |
|   |                                   |  | -437   |
|   |                                   |  | -214   |
|   |                                   |  | -1,314   |
|   |                                   |  | -126   |
|   |                                   |  | -390   |
|   |                                   |  | -1,359   |
|   |                                   |  | -60  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 30. TOTAL S.A. SP ADR   |   | 2019-09-09                              | 2020-05-05                          |
| 16. TOTAL S.A. SP ADR   |   | 2019-09-10                              | 2020-05-05                          |
| 108. TOTAL S.A. SP ADR  |   | 2019-05-13                              | 2020-05-05                          |
| 10. TOTAL S.A. SP ADR   |   | 2019-05-13                              | 2020-05-05                          |
| 26. TOTAL S.A. SP ADR   |   | 2019-11-06                              | 2020-05-06                          |
| 2. TOTAL S.A. SP ADR  |   | 2019-09-10                              | 2020-05-06                          |
| 39. TOTAL S.A. SP ADR   |   | 2019-10-25                              | 2020-05-06                          |
| 6. TOTAL S.A. SP ADR  |   | 2019-11-06                              | 2020-05-07                          |
| 18. TOTAL S.A. SP ADR   |   | 2019-12-11                              | 2020-05-07                          |
| 29. TOTAL S.A. SP ADR   |   | 2020-02-13                              | 2020-05-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,062                 |  | 1,536   | -474   |
| 566                   |  | 836   | -270   |
| 3,597                 |  | 5,729   | -2,132                                       |
| 354                   |  | 530   | -176   |
| 903                   |  | 1,426   | -523   |
| 69                    |  | 105   | -36  |
| 1,355                 |  | 2,062   | -707   |
| 211                   |  | 329   | -118   |
| 633                   |  | 952   | -319   |
| 1,020                 |  | 1,430   | -410   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -474   |
|   |                                      |   | -270   |
|   |                                      |   | -2,132   |
|   |                                      |   | -176   |
|   |                                      |   | -523   |
|   |                                      |   | -36  |
|   |                                      |   | -707   |
|   |                                      |   | -118   |
|   |                                      |   | -319   |
|   |                                      |   | -410   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 5. TOTAL S.A. SP ADR  |   | 2020-02-13                              | 2020-05-08                          |
| 8. TOYOTA MOTOR CORP UNSPONSORED ADR  |   | 2019-10-25                              | 2020-03-25                          |
| 8. TRUIST FINANCIAL CORP  |   | 2016-04-05                              | 2020-03-05                          |
| 16. TRUIST FINANCIAL CORP   |   | 2015-10-22                              | 2020-02-12                          |
| 10. TRUIST FINANCIAL CORP   |   | 2015-10-22                              | 2020-02-13                          |
| 8. TRUIST FINANCIAL CORP  |   | 2015-10-22                              | 2020-02-14                          |
| 5. TRUIST FINANCIAL CORP  |   | 2016-10-27                              | 2020-02-14                          |
| 10. TRUIST FINANCIAL CORP   |   | 2016-10-27                              | 2020-02-18                          |
| 23. TRUIST FINANCIAL CORP   |   | 2016-10-27                              | 2020-03-05                          |
| 7. US BANCORP   |   | 2015-10-22                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 177                   |  | 247   | -70  |
| 957                   |  | 1,105   | -148   |
| 206                   |  | 201   | 5  |
| 411                   |  | 396   | 15   |
| 253                   |  | 248   | 5  |
| 203                   |  | 198   | 5  |
| 127                   |  | 130   | -3   |
| 253                   |  | 260   | -7   |
| 582                   |  | 598   | -16  |
| 157                   |  | 152   | 5  |

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<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -70  |
|   |                                      |   | -148   |
|   |                                      |   | 5  |
|   |                                      |   | 15   |
|   |                                      |   | 5  |
|   |                                      |   | 5  |
|   |                                      |   | -3   |
|   |                                      |   | -7   |
|   |                                      |   | -16  |
|   |                                      |   | 5  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 8. US BANCORP   |   | 2018-09-25                              | 2020-03-05                          |
| 10. US BANCORP  |   | 2015-10-22                              | 2020-03-05                          |
| 43. US BANCORP  |   | 2016-10-27                              | 2020-03-05                          |
| 109. UBER TECHNOLOGIES INC  |   | 2020-02-07                              | 2020-03-17                          |
| 34. UBER TECHNOLOGIES INC   |   | 2020-02-10                              | 2020-03-17                          |
| 41. UBER TECHNOLOGIES INC   |   | 2020-02-11                              | 2020-03-17                          |
| 28. UBER TECHNOLOGIES INC   |   | 2020-03-02                              | 2020-03-18                          |
| 39. UBER TECHNOLOGIES INC   |   | 2020-02-11                              | 2020-03-18                          |
| 139. UBER TECHNOLOGIES INC  |   | 2020-02-12                              | 2020-03-18                          |
| 44. UNILEVER N V-W/I (NET/USD) US9047847093   |   | 2018-03-08                              | 2019-10-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 219                   |  | 201   | 18   |
| 272                   |  | 291   | -19  |
| 1,169                 |  | 1,268   | -99  |
| 2,059                 |  | 4,414   | -2,355                                       |
| 642                   |  | 1,389   | -747   |
| 774                   |  | 1,685   | -911   |
| 469                   |  | 920   | -451   |
| 653                   |  | 1,602   | -949   |
| 2,328                 |  | 5,743   | -3,415                                       |
| 2,587                 |  | 2,396   | 191  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 18   |
|   |                                      |   | -19  |
|   |                                      |   | -99  |
|   |                                      |   | -2,355   |
|   |                                      |   | -747   |
|   |                                      |   | -911   |
|   |                                      |   | -451   |
|   |                                      |   | -949   |
|   |                                      |   | -3,415   |
|   |                                      |   | 191  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 63. UNILEVER N V-W/I (NET/USD) US9047847093   |   | 2018-03-08                              | 2020-01-03                          |
| 22. UNILEVER N V-W/I (NET/USD) US9047847093   |   | 2018-03-08                              | 2020-03-11                          |
| 11. UNITED PARCEL SERVICE CL B  |   | 2017-07-14                              | 2019-07-17                          |
| 9. UNITED PARCEL SERVICE CL B   |   | 2017-07-14                              | 2019-09-03                          |
| 17. UNITED PARCEL SERVICE CL B  |   | 2017-07-14                              | 2019-10-03                          |
| 37. UNITED PARCEL SERVICE CL B  |   | 2017-07-14                              | 2019-10-04                          |
| 26. UNITED PARCEL SERVICE CL B  |   | 2017-07-19                              | 2019-10-04                          |
| 14. UNITED PARCEL SERVICE CL B  |   | 2018-03-02                              | 2019-11-19                          |
| 61. UNITED PARCEL SERVICE CL B  |   | 2017-07-19                              | 2019-11-19                          |
| 22. UNITED PARCEL SERVICE CL B  |   | 2018-03-05                              | 2019-11-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,605                 |  | 3,431   | 174  |
| 1,158                 |  | 1,198   | -40  |
| 1,139                 |  | 1,232   | -93  |
| 1,055                 |  | 1,008   | 47   |
| 1,969                 |  | 1,904   | 65   |
| 4,311                 |  | 4,143   | 168  |
| 3,030                 |  | 2,912   | 118  |
| 1,692                 |  | 1,478   | 214  |
| 7,374                 |  | 6,833   | 541  |
| 2,624                 |  | 2,324   | 300  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 174  |
|   |                                      |   | -40  |
|   |                                      |   | -93  |
|   |                                      |   | 47   |
|   |                                      |   | 65   |
|   |                                      |   | 168  |
|   |                                      |   | 118  |
|   |                                      |   | 214  |
|   |                                      |   | 541  |
|   |                                      |   | 300  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 11. UNITED PARCEL SERVICE CL B  |   | 2018-03-02                              | 2019-11-22                          |
| 7. UNITED PARCEL SERVICE CL B   |   | 2018-08-15                              | 2019-11-22                          |
| 41. UNITED PARCEL SERVICE CL B  |   | 2018-08-15                              | 2019-11-25                          |
| 4000. U.S. TREASURY BOND  |   | 2015-10-26                              | 2020-03-05                          |
| 4000. U.S. TREASURY BOND  |   | 2016-10-31                              | 2020-03-05                          |
| 6000. U.S. TREASURY BOND  |   | 2018-03-28                              | 2020-03-05                          |
| 5000. U.S. TREASURY BOND  |   | 2019-05-01                              | 2020-03-05                          |
| 12000. U.S. TREASURY BOND   |   | 2019-05-01                              | 2020-03-05                          |
| 3000. U.S. TREASURY BOND  |   | 2019-05-01                              | 2020-03-30                          |
| 4000. U.S. TREASURY NOTE  |   | 2018-10-22                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,312                 |  | 1,161   | 151  |
| 835                   |  | 829   | 6  |
| 4,903                 |  | 4,854   | 49   |
| 5,186                 |  | 4,094   | 1,092  |
| 5,186                 |  | 4,320   | 866  |
| 7,173                 |  | 5,418   | 1,755  |
| 6,676                 |  | 5,081   | 1,595  |
| 16,026                |  | 12,194  | 3,832  |
| 4,275                 |  | 3,048   | 1,227  |
| 4,038                 |  | 3,980   | 58   |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 151  |
|   |                                      |   | 6  |
|   |                                      |   | 49   |
|   |                                      |   | 1,092  |
|   |                                      |   | 866  |
|   |                                      |   | 1,755  |
|   |                                      |   | 1,595  |
|   |                                      |   | 3,832  |
|   |                                      |   | 1,227  |
|   |                                      |   | 58   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 4000. U.S. TREASURY NOTE  |   | 2020-01-09                              | 2020-06-08                          |
| 1000. U.S. TREASURY NOTE  |   | 2019-06-20                              | 2020-06-08                          |
| 7000. U.S. TREASURY NOTE  |   | 2018-10-22                              | 2020-06-08                          |
| 1000. U.S. TREASURY NOTE  |   | 2019-02-22                              | 2020-06-08                          |
| 4. UNITEDHEALTH GROUP INC   |   | 2018-01-30                              | 2019-07-17                          |
| 7. UNITEDHEALTH GROUP INC   |   | 2018-01-30                              | 2019-08-22                          |
| 13. UNITEDHEALTH GROUP INC  |   | 2018-01-30                              | 2020-03-02                          |
| 1. VENTAS INC   |   | 2014-10-14                              | 2019-09-03                          |
| 11. VENTAS INC  |   | 2014-04-29                              | 2019-09-03                          |
| 7. VENTAS INC   |   | 2014-04-28                              | 2019-09-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,022                 |  | 4,009   | 13   |
| 1,006                 |  | 1,002   | 4  |
| 7,039                 |  | 6,965   | 74   |
| 1,006                 |  | 1,000   | 6  |
| 1,069                 |  | 950   | 119  |
| 1,673                 |  | 1,662   | 11   |
| 3,322                 |  | 3,087   | 235  |
| 74                    |  | 57  | 17   |
| 819                   |  | 624   | 195  |
| 521                   |  | 396   | 125  |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 13   |
|   |                                      |   | 4  |
|   |                                      |   | 74   |
|   |                                      |   | 6  |
|   |                                      |   | 119  |
|   |                                      |   | 11   |
|   |                                      |   | 235  |
|   |                                      |   | 17   |
|   |                                      |   | 195  |
|   |                                      |   | 125  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 33. VENTAS INC  |   | 2015-10-22                              | 2019-10-07                          |
| 2. VENTAS INC   |   | 2014-10-14                              | 2019-10-07                          |
| 7. VENTAS INC   |   | 2015-04-09                              | 2019-10-07                          |
| 46. VENTAS INC  |   | 2015-10-22                              | 2019-10-08                          |
| 12. VENTAS INC  |   | 2018-03-02                              | 2020-03-20                          |
| 3. VENTAS INC   |   | 2016-11-03                              | 2020-03-20                          |
| 221. VENTAS INC   |   | 2015-10-22                              | 2020-03-20                          |
| 9. VENTAS INC   |   | 2015-11-24                              | 2020-03-20                          |
| 159. VENTAS INC   |   | 2017-03-24                              | 2020-03-20                          |
| 5. VENTAS INC   |   | 2018-10-01                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,432                 |  | 1,890   | 542  |
| 147                   |  | 114   | 33   |
| 516                   |  | 446   | 70   |
| 3,379                 |  | 2,634   | 745  |
| 259                   |  | 589   | -330   |
| 65                    |  | 185   | -120   |
| 4,767                 |  | 12,657  | -7,890                                       |
| 194                   |  | 467   | -273   |
| 3,430                 |  | 9,993   | -6,563                                       |
| 104                   |  | 267   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 542  |
|   |                                      |   | 33   |
|   |                                      |   | 70   |
|   |                                      |   | 745  |
|   |                                      |   | -330   |
|   |                                      |   | -120   |
|   |                                      |   | -7,890   |
|   |                                      |   | -273   |
|   |                                      |   | -6,563   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 6. VENTAS INC   |   | 2018-03-02                              | 2020-03-23                          |
| 80. VENTAS INC  |   | 2018-03-05                              | 2020-03-23                          |
| 128. VENTAS INC   |   | 2018-12-06                              | 2020-03-23                          |
| 8. VENTAS INC   |   | 2020-02-24                              | 2020-03-23                          |
| 98. VENTAS INC  |   | 2020-02-25                              | 2020-03-23                          |
| 44. VERIZON COMMUNICATIONS INC  |   | 2015-10-22                              | 2019-07-17                          |
| 144. VERIZON COMMUNICATIONS INC   |   | 2015-10-22                              | 2020-03-26                          |
| 37. VERIZON COMMUNICATIONS INC  |   | 2015-10-22                              | 2020-04-01                          |
| 91. VERIZON COMMUNICATIONS INC  |   | 2015-10-22                              | 2020-04-27                          |
| 9000. VERIZON COMMUNICATIONS  |   | 2015-10-26                              | 2020-01-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 124                   |  | 295   | -171   |
| 1,659                 |  | 3,980   | -2,321                                       |
| 2,655                 |  | 8,026   | -5,371                                       |
| 166                   |  | 505   | -339   |
| 2,032                 |  | 6,099   | -4,067                                       |
| 2,518                 |  | 2,009   | 509  |
| 7,523                 |  | 6,576   | 947  |
| 1,968                 |  | 1,690   | 278  |
| 5,224                 |  | 4,156   | 1,068  |
| 9,951                 |  | 9,579   | 372  |

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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -171   |
|   |                                      |   | -2,321   |
|   |                                      |   | -5,371   |
|   |                                      |   | -339   |
|   |                                      |   | -4,067   |
|   |                                      |   | 509  |
|   |                                      |   | 947  |
|   |                                      |   | 278  |
|   |                                      |   | 1,068  |
|   |                                      |   | 372  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 6000. VERIZON COMMUNICATIONS  |   | 2016-10-31                              | 2020-01-08                          |
| 7. VISA INC   |   | 2018-03-28                              | 2019-07-17                          |
| 4. VMWARE INC   |   | 2018-08-03                              | 2019-07-17                          |
| 96. VODAFONE GROUP PLC  |   | 2016-01-08                              | 2019-09-03                          |
| 16. VORNADO REALTY TRUST  |   | 2017-12-05                              | 2020-03-05                          |
| 7. VOYA FINANCIAL INC   |   | 2019-06-12                              | 2020-03-05                          |
| 10. WEBSTER FINANCIAL CORP  |   | 2017-12-19                              | 2020-03-05                          |
| 11. WELLS FARGO & CO  |   | 2015-10-22                              | 2020-03-05                          |
| 9. WELLS FARGO & CO   |   | 2016-10-27                              | 2020-03-05                          |
| 16. WELLS FARGO & CO  |   | 2015-10-22                              | 2020-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,634                 |  | 6,487   | 147  |
| 1,255                 |  | 819   | 436  |
| 696                   |  | 555   | 141  |
| 1,826                 |  | 3,151   | -1,325                                       |
| 415                   |  | 398   | 17   |
| 188                   |  | 176   | 12   |
| 259                   |  | 251   | 8  |
| 309                   |  | 309   |  |
| 253                   |  | 269   | -16  |
| 424                   |  | 416   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 147  |
|   |                                      |   | 436  |
|   |                                      |   | 141  |
|   |                                      |   | -1,325   |
|   |                                      |   | 17   |
|   |                                      |   | 12   |
|   |                                      |   | 8  |
|   |                                      |   |  |
|   |                                      |   | -16  |
|   |                                      |   | 8  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 15. WELLS FARGO & CO  |   | 2016-10-27                              | 2020-03-05                          |
| 18. WELLS FARGO & CO  |   | 2017-04-18                              | 2020-03-05                          |
| 16. WELLS FARGO & CO  |   | 2016-09-13                              | 2020-03-05                          |
| 2000. WELLS FARGO & COMPANY   |   | 2017-09-06                              | 2020-03-05                          |
| 9. WELLTOWER INC  |   | 2013-02-15                              | 2019-09-03                          |
| 1. WELLTOWER INC  |   | 2015-04-09                              | 2019-09-03                          |
| 4. WELLTOWER INC  |   | 2013-12-18                              | 2019-09-03                          |
| 1. WELLTOWER INC  |   | 2013-07-09                              | 2019-09-03                          |
| 1. WELLTOWER INC  |   | 2014-10-14                              | 2019-09-03                          |
| 2. WELLTOWER INC  |   | 2014-04-11                              | 2019-09-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 397                   |  | 403   | -6   |
| 468                   |  | 452   | 16   |
| 412                   |  | 408   | 4  |
| 2,201                 |  | 2,041   | 160  |
| 818                   |  | 545   | 273  |
| 91                    |  | 77  | 14   |
| 364                   |  | 211   | 153  |
| 91                    |  | 64  | 27   |
| 91                    |  | 67  | 24   |
| 182                   |  | 122   | 60   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | 16   |
|   |                                      |   | 4  |
|   |                                      |   | 160  |
|   |                                      |   | 273  |
|   |                                      |   | 14   |
|   |                                      |   | 153  |
|   |                                      |   | 27   |
|   |                                      |   | 24   |
|   |                                      |   | 60   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 7. WELLTOWER INC  |   | 2015-04-09                              | 2020-05-07                          |
| 120. WELLTOWER INC  |   | 2015-10-22                              | 2020-05-07                          |
| 131. WELLTOWER INC  |   | 2015-10-22                              | 2020-05-08                          |
| 3. WELLTOWER INC  |   | 2017-11-01                              | 2020-05-13                          |
| 20. WELLTOWER INC   |   | 2018-10-01                              | 2020-05-13                          |
| 19. WELLTOWER INC   |   | 2016-11-03                              | 2020-05-13                          |
| 123. WELLTOWER INC  |   | 2020-02-14                              | 2020-05-13                          |
| 171. WELLTOWER INC  |   | 2018-01-17                              | 2020-05-13                          |
| 35. WELLTOWER INC   |   | 2015-10-22                              | 2020-05-13                          |
| 6. WELLTOWER INC  |   | 2015-11-24                              | 2020-05-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 293                   |  | 538   | -245   |
| 5,029                 |  | 8,439   | -3,410                                       |
| 5,470                 |  | 9,212   | -3,742                                       |
| 116                   |  | 201   | -85  |
| 773                   |  | 1,278   | -505   |
| 735                   |  | 1,253   | -518   |
| 4,755                 |  | 10,918  | -6,163                                       |
| 6,611                 |  | 10,137  | -3,526                                       |
| 1,353                 |  | 2,461   | -1,108                                       |
| 232                   |  | 372   | -140   |

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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |  |
|   |                                      |   | -245   |
|   |                                      |   | -3,410   |
|   |                                      |   | -3,742   |
|   |                                      |   | -85  |
|   |                                      |   | -505   |
|   |                                      |   | -518   |
|   |                                      |   | -6,163   |
|   |                                      |   | -3,526   |
|   |                                      |   | -1,108   |
|   |                                      |   | -140   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 2. ZOETIS INC   |   | 2016-10-10                              | 2019-07-09                          |
| 40. ZOETIS INC  |   | 2016-10-07                              | 2019-07-09                          |
| 42. ZOETIS INC  |   | 2016-10-07                              | 2019-07-09                          |
| 6. ZOETIS INC   |   | 2016-10-10                              | 2019-07-17                          |
| 10. ZOETIS INC  |   | 2016-10-10                              | 2019-08-22                          |
| 31. ALLEGION PLC SHS  |   | 2016-02-23                              | 2019-07-17                          |
| 36. ALLEGION PLC SHS  |   | 2016-02-23                              | 2019-11-06                          |
| 8. ALLEGION PLC SHS   |   | 2016-02-23                              | 2020-02-13                          |
| 35. ALLEGION PLC SHS  |   | 2016-02-23                              | 2020-02-20                          |
| 1. AMCOR PLC REG SHS  |   | 2019-07-18                              | 2020-03-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 227                   |  | 106   | 121  |
| 4,536                 |  | 2,073   | 2,463  |
| 4,763                 |  | 2,176   | 2,587  |
| 685                   |  | 317   | 368  |
| 1,264                 |  | 528   | 736  |
| 3,408                 |  | 1,885   | 1,523  |
| 4,187                 |  | 2,189   | 1,998  |
| 1,097                 |  | 486   | 611  |
| 4,496                 |  | 2,128   | 2,368  |
| 6                     |  | 11  | -5   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 121  |
|   |                                      |   | 2,463  |
|   |                                      |   | 2,587  |
|   |                                      |   | 368  |
|   |                                      |   | 736  |
|   |                                      |   | 1,523  |
|   |                                      |   | 1,998  |
|   |                                      |   | 611  |
|   |                                      |   | 2,368  |
|   |                                      |   | -5   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 675. AMCOR PLC REG SHS  |   | 2019-06-26                              | 2020-03-16                          |
| 191. AMCOR PLC REG SHS  |   | 2019-06-27                              | 2020-03-16                          |
| 506. AMCOR PLC REG SHS  |   | 2019-07-18                              | 2020-03-17                          |
| 343. AMCOR PLC REG SHS  |   | 2019-07-19                              | 2020-03-17                          |
| 34. AMCOR PLC REG SHS   |   | 2020-02-24                              | 2020-03-17                          |
| 724. AMCOR PLC REG SHS  |   | 2020-02-25                              | 2020-03-17                          |
| 11. AON PLC   |   | 2019-02-08                              | 2019-10-25                          |
| 13. AON PLC   |   | 2019-02-11                              | 2019-11-06                          |
| 12. AON PLC   |   | 2019-02-08                              | 2019-11-06                          |
| 15. ATCLASSIAN CORP PLC   |   | 2020-01-27                              | 2020-05-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,031                 |  | 7,767   | -3,736                                       |
| 1,141                 |  | 2,201   | -1,060                                       |
| 3,035                 |  | 5,660   | -2,625                                       |
| 2,057                 |  | 3,895   | -1,838                                       |
| 204                   |  | 338   | -134   |
| 4,343                 |  | 7,159   | -2,816                                       |
| 2,095                 |  | 1,842   | 253  |
| 2,517                 |  | 2,200   | 317  |
| 2,324                 |  | 2,010   | 314  |
| 2,643                 |  | 2,168   | 475  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -3,736   |
|   |                                      |   | -1,060   |
|   |                                      |   | -2,625   |
|   |                                      |   | -1,838   |
|   |                                      |   | -134   |
|   |                                      |   | -2,816   |
|   |                                      |   | 253  |
|   |                                      |   | 317  |
|   |                                      |   | 314  |
|   |                                      |   | 475  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. AXIS CAPITAL HLDGS LTD   |   | 2018-11-01                              | 2020-01-17                          |
| 9. AXIS CAPITAL HLDGS LTD   |   | 2016-04-07                              | 2020-01-17                          |
| 35. AXIS CAPITAL HLDGS LTD  |   | 2016-10-27                              | 2020-01-17                          |
| 10. ACCENTURE PLC SHS   |   | 2019-02-08                              | 2019-10-25                          |
| 13. ACCENTURE PLC SHS   |   | 2019-02-08                              | 2019-11-06                          |
| 1. ACCENTURE PLC SHS  |   | 2019-08-02                              | 2020-01-07                          |
| 9. ACCENTURE PLC SHS  |   | 2019-02-08                              | 2020-01-07                          |
| 29. ACCENTURE PLC SHS   |   | 2019-02-11                              | 2020-01-07                          |
| 46. COCA-COLA EUROPEAN  |   | 2016-09-08                              | 2019-07-17                          |
| 83. COCA-COLA EUROPEAN  |   | 2016-09-08                              | 2019-10-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25                    |  | 23  | 2  |
| 225                   |  | 226   | -1   |
| 875                   |  | 909   | -34  |
| 1,841                 |  | 1,552   | 289  |
| 2,441                 |  | 2,018   | 423  |
| 205                   |  | 194   | 11   |
| 1,844                 |  | 1,397   | 447  |
| 5,942                 |  | 4,535   | 1,407  |
| 2,606                 |  | 1,884   | 722  |
| 4,470                 |  | 3,400   | 1,070  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 2  |
|   |                                      |   | -1   |
|   |                                      |   | -34  |
|   |                                      |   | 289  |
|   |                                      |   | 423  |
|   |                                      |   | 11   |
|   |                                      |   | 447  |
|   |                                      |   | 1,407  |
|   |                                      |   | 722  |
|   |                                      |   | 1,070  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 34. COCA-COLA EUROPEAN  |   | 2016-09-08                              | 2019-11-06                          |
| 8. COCA-COLA EUROPEAN   |   | 2019-08-02                              | 2020-03-19                          |
| 121. COCA-COLA EUROPEAN   |   | 2016-09-08                              | 2020-03-19                          |
| 56. COCA-COLA EUROPEAN  |   | 2016-09-09                              | 2020-03-19                          |
| 8. IHS MARKIT LTD SHS   |   | 2018-11-13                              | 2019-08-02                          |
| 22. IHS MARKIT LTD SHS  |   | 2018-11-13                              | 2019-10-25                          |
| 64. IHS MARKIT LTD SHS  |   | 2018-11-13                              | 2019-11-06                          |
| 17. IHS MARKIT LTD SHS  |   | 2018-11-13                              | 2020-02-13                          |
| 149. INVESCO LTD  |   | 2018-06-20                              | 2020-04-23                          |
| 21. INVESCO LTD   |   | 2018-07-20                              | 2020-04-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,762                 |  | 1,393   | 369  |
| 243                   |  | 445   | -202   |
| 3,670                 |  | 4,956   | -1,286                                       |
| 1,699                 |  | 2,276   | -577   |
| 508                   |  | 410   | 98   |
| 1,526                 |  | 1,128   | 398  |
| 4,418                 |  | 3,281   | 1,137  |
| 1,367                 |  | 871   | 496  |
| 1,139                 |  | 4,059   | -2,920                                       |
| 161                   |  | 527   | -366   |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 369  |
|   |                                      |   | -202   |
|   |                                      |   | -1,286   |
|   |                                      |   | -577   |
|   |                                      |   | 98   |
|   |                                      |   | 398  |
|   |                                      |   | 1,137  |
|   |                                      |   | 496  |
|   |                                      |   | -2,920   |
|   |                                      |   | -366   |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 168. INVESCO LTD  |   | 2018-06-26                              | 2020-04-23                          |
| 355. INVESCO LTD  |   | 2018-07-30                              | 2020-04-23                          |
| 493. INVESCO LTD  |   | 2019-05-31                              | 2020-04-23                          |
| 79. PAGSEGURO DIGITAL LTD   |   | 2019-07-18                              | 2020-02-20                          |
| 22. PAGSEGURO DIGITAL LTD   |   | 2020-01-03                              | 2020-04-21                          |
| 83. PAGSEGURO DIGITAL LTD   |   | 2019-12-11                              | 2020-04-21                          |
| 28. PAGSEGURO DIGITAL LTD   |   | 2019-07-18                              | 2020-04-21                          |
| 75. PAGSEGURO DIGITAL LTD   |   | 2019-08-19                              | 2020-04-21                          |
| 2. RENAISSANCERE HLDGS LTD  |   | 2015-10-22                              | 2019-09-26                          |
| 1. RENAISSANCERE HLDGS LTD  |   | 2015-10-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,284                 |  | 4,573   | -3,289                                       |
| 2,714                 |  | 9,498   | -6,784                                       |
| 3,769                 |  | 9,741   | -5,972                                       |
| 2,851                 |  | 3,598   | -747   |
| 440                   |  | 772   | -332   |
| 1,661                 |  | 2,355   | -694   |
| 560                   |  | 1,275   | -715   |
| 1,501                 |  | 3,814   | -2,313                                       |
| 51                    |  | 50  | 1  |
| 25                    |  | 25  |  |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -3,289   |
|   |                                      |   | -6,784   |
|   |                                      |   | -5,972   |
|   |                                      |   | -747   |
|   |                                      |   | -332   |
|   |                                      |   | -694   |
|   |                                      |   | -715   |
|   |                                      |   | -2,313   |
|   |                                      |   | 1  |
|   |                                      |   |  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. RENAISSANCERE HLDGS LTD  |   | 2015-10-22                              | 2019-09-30                          |
| 1. RENAISSANCERE HLDGS LTD  |   | 2015-10-22                              | 2019-10-01                          |
| 6. RENAISSANCERE HLDGS LTD  |   | 2015-10-22                              | 2019-10-02                          |
| 6. RENAISSANCERE HLDGS LTD  |   | 2015-10-22                              | 2019-10-03                          |
| 10. RENAISSANCERE HLDGS LTD   |   | 2016-10-27                              | 2019-10-04                          |
| 2. RENAISSANCERE HLDGS LTD  |   | 2015-10-22                              | 2019-10-04                          |
| 11. RENAISSANCERE HLDGS LTD   |   | 2016-10-27                              | 2020-02-21                          |
| 12. RENAISSANCERE HLDGS LTD   |   | 2016-10-27                              | 2020-02-24                          |
| 6. RENAISSANCERE HLDGS LTD  |   | 2016-10-27                              | 2020-02-25                          |
| 17. RENAISSANCERE HLDGS LTD   |   | 2016-10-27                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 50                    |  | 50  |  |
| 25                    |  | 25  |  |
| 151                   |  | 150   | 1  |
| 151                   |  | 150   | 1  |
| 251                   |  | 261   | -10  |
| 50                    |  | 50  |  |
| 281                   |  | 287   | -6   |
| 305                   |  | 313   | -8   |
| 152                   |  | 157   | -5   |
| 430                   |  | 443   | -13  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   |  |
|   |                                      |   | 1  |
|   |                                      |   | 1  |
|   |                                      |   | -10  |
|   |                                      |   |  |
|   |                                      |   | -6   |
|   |                                      |   | -8   |
|   |                                      |   | -5   |
|   |                                      |   | -13  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1. RENAISSANCERE HLDGS LTD  |   | 2018-11-01                              | 2020-02-27                          |
| 13. RENAISSANCERE HLDGS LTD   |   | 2016-10-27                              | 2020-02-27                          |
| 26. TRANE TECHNOLOGIES PLC  |   | 2019-04-15                              | 2020-05-08                          |
| 1. ALCON SA ACT NOM   |   | 2018-11-13                              | 2020-01-03                          |
| 10. CHUBB LTD   |   | 2015-10-16                              | 2019-07-17                          |
| 17. CHUBB LTD   |   | 2015-10-16                              | 2019-10-25                          |
| 30. CHUBB LTD   |   | 2015-10-16                              | 2019-11-06                          |
| 11. CHUBB LTD   |   | 2015-10-16                              | 2020-06-01                          |
| 16. CHUBB LTD   |   | 2015-10-16                              | 2020-06-02                          |
| 38. CHUBB LTD   |   | 2015-10-16                              | 2020-06-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25                    |  | 24  | 1  |
| 324                   |  | 339   | -15  |
| 2,193                 |  | 2,294   | -101   |
| 57                    |  | 54  | 3  |
| 1,508                 |  | 1,092   | 416  |
| 2,537                 |  | 1,856   | 681  |
| 4,507                 |  | 3,275   | 1,232  |
| 1,318                 |  | 1,201   | 117  |
| 1,931                 |  | 1,747   | 184  |
| 4,818                 |  | 4,148   | 670  |

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<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |  |
|   |                                      |   | 1  |
|   |                                      |   | -15  |
|   |                                      |   | -101   |
|   |                                      |   | 3  |
|   |                                      |   | 416  |
|   |                                      |   | 681  |
|   |                                      |   | 1,232  |
|   |                                      |   | 117  |
|   |                                      |   | 184  |
|   |                                      |   | 670  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 7. CYBER-ARK SOFTWARE LTD   |   | 2019-04-16                              | 2019-10-25                          |
| 1. CYBER-ARK SOFTWARE LTD   |   | 2019-04-15                              | 2019-10-25                          |
| 1. CYBER-ARK SOFTWARE LTD   |   | 2019-04-15                              | 2019-10-25                          |
| 1. CYBER-ARK SOFTWARE LTD   |   | 2019-04-15                              | 2019-10-25                          |
| 7. CYBER-ARK SOFTWARE LTD   |   | 2019-04-15                              | 2019-10-25                          |
| 3. CYBER-ARK SOFTWARE LTD   |   | 2019-04-15                              | 2019-10-25                          |
| 11. CYBER-ARK SOFTWARE LTD  |   | 2019-04-15                              | 2019-10-25                          |
| 16. WIX COM LTD   |   | 2019-03-18                              | 2019-07-18                          |
| 9. WIX COM LTD  |   | 2019-03-18                              | 2020-06-16                          |
| 2. WIX COM LTD  |   | 2019-03-19                              | 2020-06-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 696                   |  | 867   | -171   |
| 99                    |  | 123   | -24  |
| 99                    |  | 123   | -24  |
| 99                    |  | 123   | -24  |
| 696                   |  | 858   | -162   |
| 298                   |  | 368   | -70  |
| 1,093                 |  | 1,348   | -255   |
| 2,250                 |  | 1,725   | 525  |
| 1,997                 |  | 970   | 1,027  |
| 444                   |  | 217   | 227  |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -171   |
|   |                                      |   | -24  |
|   |                                      |   | -24  |
|   |                                      |   | -24  |
|   |                                      |   | -162   |
|   |                                      |   | -70  |
|   |                                      |   | -255   |
|   |                                      |   | 525  |
|   |                                      |   | 1,027  |
|   |                                      |   | 227  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 81. AERCAP HOLDINGS N.V. SHS  |   | 2019-11-06                              | 2020-03-13                          |
| 13. ASML HLDG NV NY REG SHS   |   | 2017-07-11                              | 2019-07-17                          |
| 6. ASML HLDG NV NY REG SHS  |   | 2017-07-11                              | 2019-09-26                          |
| 4. ASML HLDG NV NY REG SHS  |   | 2017-07-11                              | 2020-01-16                          |
| 3. ASML HLDG NV NY REG SHS  |   | 2017-07-11                              | 2020-03-11                          |
| 115. LYONDELLBASELL INDUSTRIE   |   | 2019-09-09                              | 2020-03-16                          |
| 113. LYONDELLBASELL INDUSTRIE   |   | 2019-09-16                              | 2020-03-16                          |
| 127. LYONDELLBASELL INDUSTRIE   |   | 2019-09-30                              | 2020-03-16                          |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,948                 |  | 4,944   | -2,996                                       |
| 2,843                 |  | 1,754   | 1,089  |
| 1,493                 |  | 809   | 684  |
| 1,209                 |  | 540   | 669  |
| 818                   |  | 405   | 413  |
| 4,198                 |  | 9,312   | -5,114                                       |
| 4,125                 |  | 9,989   | -5,864                                       |
| 4,637                 |  | 11,385  | -6,748                                       |
|                       |  |   | 12,769                                       |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -2,996   |
|   |                                      |   | 1,089  |
|   |                                      |   | 684  |
|   |                                      |   | 669  |
|   |                                      |   | 413  |
|   |                                      |   | -5,114   |
|   |                                      |   | -5,864   |
|   |                                      |   | -6,748   |
|   |                                      |   |  |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| SACRED HEART HIGH SCHOOL<br>34 CONVERT AVE<br>YONKERS, NY 10703  | N/A   | PC                             | UNRESTRICTED GENERAL             | 500     |
| YONKERS PARTNER IN EDUCATION<br>86 MAIN ST STE 3<br>YONKERS, NY 10701                                    | N/A   | PC                             | UNRESTRICTED GENERAL             | 10,000  |
| NORTH SHORE ANIMAL LEAGUE<br>AMERICA INC<br>25 DAVIS AVENUE<br>PORT WASHINGTON, NY 11050                 | N/A   | PC                             | UNRESTRICTED GENERAL             | 7,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 113,000 |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| LOUIS J ACOMPORA MEMORIAL FDN<br>PO BOX 767<br>NORTHPORT, NY 11768                                       | N/A   | PC                             | UNRESTRICTED GENERAL             | 1,000   |
| PORT CHESTER CARVER CENTER INC<br>400 WESTCHESTER AVE<br>PORT CHESTER, NY 10573                          | N/A   | PC                             | UNRESTRICTED GENERAL             | 5,000   |
| COVENANT HOUSE<br>5 PENN PLAZA 3RD FLOOR<br>NEW YORK, NY 10001   | N/A   | PC                             | UNRESTRICTED GENERAL             | 7,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 113,000 |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| ELIZABETH SETON PEDIATRIC CTR<br>300 CORPORATE BLVD S<br>YONKERS, NY 10701                               | N/A   | PC                             | UNRESTRICTED GENERAL             | 2,500   |
| FEEDING WESTCHESTER<br>200 CLEARBROOK ROAD<br>ELMSFORD, NY 10523   | N/A   | PC                             | UNRESTRICTED GENERAL             | 10,000  |
| CATHOLIC CHARITIES COMMUNITY<br>SVCS ARCHDIOCESE OF NY<br>1011 FIRST AVE<br>NEW YORK, NY 10022           | N/A   | PC                             | UNRESTRICTED GENERAL             | 10,000  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 113,000 |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| CHILDREN'S AID SOCIETY<br>711 THIRD AVENUE STE 700<br>NEW YORK, NY 10017                                 | N/A   | PC                             | UNRESTRICTED GENERAL             | 20,000  |
| LEUKEMIA AND LYMPHOMA SOCIETY<br>3 INTERNATIONAL DRIVE STE 200<br>RYE BROOK, NY 10573                    | N/A   | PC                             | UNRESTRICTED GENERAL             | 1,000   |
| GREEN CHIMNEYS CHILDRENS SERVICES INC<br>PO BOX 719<br>BREWSTER, NY 10509                                | N/A   | PC                             | UNRESTRICTED GENERAL             | 6,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 113,000 |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| NEW HEIGHTS YOUTH INC<br>2472 BROADWAY PMB 112<br>NEW YORK, NY 10025                                     | N/A   | PC                             | UNRESTRICTED GENERAL             | 10,000  |
| SAN MIGUEL ACADEMY OF NEWBURGH<br>245 RENWICK ST<br>NEWBURGH, NY 12550                                   | N/A   | PC                             | UNRESTRICTED GENERAL             | 1,500   |
| LET'S GET READY<br>50 BROADWAY 25TH FLOOR<br>NEW YORK, NY 10004  | N/A   | PC                             | UNRESTRICTED GENERAL             | 10,000  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 113,000 |

| 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)  |   |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                  |         |
| HARLEM CHILDRENS ZONE PROMISE<br>ACADEMY CHARTER SCHOOL<br>245 W 129TH ST<br>NEW YORK, NY 10027          | N/A   | PC                             | UNRESTRICTED GENERAL             | 10,000  |
| FORDHAM PREP FORMATION FDN<br>TRUST<br>441 E FORDHAM ROAD<br>BRONX, NY 10458                             | N/A   | PC                             | UNRESTRICTED GENERAL             | 500     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 113,000 |

**TY 2019 Accounting Fees Schedule****Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO**EIN:** 26-1193806

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 18,000        | 9,000                            |                                | 9,000  |
| TAX SERVICE FEE | 2,500         |                                  |                                | 2,500  |

## TY 2019 Investments Corporate Bonds Schedule

**Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO

**EIN:** 26-1193806

### Investments Corporate Bonds Schedule

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 38148B108 GOLDMAN SACHS GROUP  | 3,299                  | 3,008                         |
| 45822P204 INTEGRYS HOLDING INC | 2,098                  | 2,146                         |
| 49446R778 KIMCO REALTY CORP    |                        |                               |
| 637417874 NATIONAL RETAIL PROP | 1,569                  | 1,526                         |
| 822582BX9 SHELL INTERNATIONAL  | 9,573                  | 10,768                        |
| 891027401 TORCHMARK CORPORATIO |                        |                               |
| 929042828 VORNADO REALTY TRUST | 1,588                  | 1,396                         |
| 95000U2A0 WELLS FARGO & COMPAN | 10,164                 | 11,099                        |
| 36962G3P7 GENERAL ELEC CAP COR | 6,110                  | 5,643                         |
| 38145G308 GOLDMAN SACHS GROUP  | 6,696                  | 6,553                         |
| G7498P119 RENAISSANCERE HLDGS  |                        |                               |
| 00206R300 AT&T INC             | 2,298                  | 2,386                         |
| 03939A206 ARCH CAPITAL GROUP L | 2,814                  | 2,707                         |
| 29364W603 ENTERGY LOUISIANA LL |                        |                               |
| 29364P103 ENTERGY NEW ORLEANS  | 477                    | 462                           |
| 61761J406 MORGAN STANLEY       | 1,219                  | 1,167                         |
| 637417809 NATIONAL RETAIL PROP |                        |                               |
| 649445202 NEW YORK COMMUNITY B | 808                    | 680                           |
| 74460W685 PUBLIC STORAGE       | 793                    | 817                           |
| 7591EP506 REGIONS FINANCIAL CO | 2,160                  | 1,863                         |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 759351802 REINSURANCE GROUP OF | 693                           | 583                                  |
| 808513402 CHARLES SCHWAB CORP/ | 4,753                         | 4,333                                |
| 808513600 CHARLES SCHWAB CORP/ | 521                           | 492                                  |
| 49446R711 KIMCO REALTY CORP    | 793                           | 753                                  |
| 594918BT0 MICROSOFT CORP       | 11,211                        | 13,698                               |
| 61763E207 MORGAN STANLEY       | 2,325                         | 2,126                                |
| 74460W875 PUBLIC STORAGE       |                               |                                      |
| 857477608 STATE STREET CORP    | 2,001                         | 1,862                                |
| 949746465 WELLS FARGO & CO     | 3,310                         | 2,948                                |
| 949746556 WELLS FARGO & CO     | 4,461                         | 4,110                                |
| 020002309 ALLSTATE CORP/THE    | 816                           | 764                                  |
| 054937875 BB&T CORPORATION     |                               |                                      |
| 084423508 WR BERKLEY CORP      | 812                           | 784                                  |
| 29364D761 ENTERGY ARKANSAS INC |                               |                                      |
| 29364N108 ENTERGY MISSISSIPPI  | 1,587                         | 1,595                                |
| 336158803 FIRST REPUBLIC BANK/ | 773                           | 798                                  |
| 33616C811 FIRST REPUBLIC BANK/ | 805                           | 807                                  |
| 38141GVM3 GOLDMAN SACHS GROUP  | 16,566                        | 17,690                               |
| 493267702 KEYCORP              | 2,980                         | 3,025                                |
| 61762V200 MORGAN STANLEY       | 4,377                         | 3,981                                |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 69360J578 PS BUSINESS PARKS IN | 788                           | 792                                  |
| 74460W735 PUBLIC STORAGE       | 1,860                         | 1,886                                |
| 842587206 THE SOUTHERN COMPANY |                               |                                      |
| 902973833 US BANCORP           | 7,945                         | 7,146                                |
| 92343VBR4 VERIZON COMMUNICATIO |                               |                                      |
| 14040H600 CAPITAL ONE FINCL CO |                               |                                      |
| 14040H709 CAPITAL ONE FINANCIA |                               |                                      |
| 172967341 CITIGROUP INC        | 5,385                         | 4,965                                |
| 361448608 GATX CORP            | 1,343                         | 1,328                                |
| 373334440 GEORGIA POWER CO     | 1,130                         | 1,155                                |
| 38148B504 GOLDMAN SACHS GROUP  | 1,589                         | 1,531                                |
| 481246700 JPMORGAN CHASE & CO  |                               |                                      |
| 61744YAK4 MORGAN STANLEY       | 6,076                         | 6,747                                |
| 61762V606 MORGAN STANLEY       | 3,062                         | 3,115                                |
| 712704204 PEOPLE S UNITED FINA | 777                           | 733                                  |
| 81721M307 SENIOR HOUSING PROPE |                               |                                      |
| 842587305 SOUTHERN CO/THE      | 1,604                         | 1,604                                |
| 054937404 BB&T CORPORATION     |                               |                                      |
| 125896860 CMS ENERGY CORP      | 1,544                         | 1,576                                |
| 233331867 DTE ENERGY CO        | 595                           | 619                                  |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 29250N477 ENBRIDGE INC         | 1,558                         | 1,507                                |
| 29364W108 ENTERGY LOUISIANA LL | 1,288                         | 1,303                                |
| 48127X542 JPMORGAN CHASE & CO  | 655                           | 610                                  |
| 49446R737 KIMCO REALTY CORP    | 784                           | 750                                  |
| 49446R745 KIMCO REALTY CORP    |                               |                                      |
| 61747S504 MORGAN STANLEY       | 1,262                         | 1,148                                |
| 69360J594 PS BUSINESS PARKS IN | 1,608                         | 1,585                                |
| 74460W669 PUBLIC STORAGE       | 910                           | 925                                  |
| 759351703 REINSURANCE GRP OF A |                               |                                      |
| 902973155 US BANCORP           | 676                           | 548                                  |
| 947890505 WEBSTER FINANCIAL CO | 949                           | 944                                  |
| G0692U117 AXIS CAPITAL HLDGS L |                               |                                      |
| 010392462 ALABAMA POWER CO     | 809                           | 823                                  |
| 020002127 ALLSTATE CORP/THE    | 3,074                         | 3,231                                |
| 020002853 ALLSTATE CORP        |                               |                                      |
| 020002879 ALLSTATE CORP/THE    |                               |                                      |
| 084423607 WR BERKLEY CORP      | 2,123                         | 2,038                                |
| 233331859 DTE ENERGY CO        | 801                           | 804                                  |
| 29364D100 ENTERGY ARKANSAS INC | 1,614                         | 1,632                                |
| 29379VAV5 ENTERPRISE PRODUCTS  | 6,577                         | 7,348                                |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 416518504 HARTFORD FINL SVCS G | 2,369                         | 2,076                                |
| 48127R461 JP MORGAN CHASE & CO |                               |                                      |
| 94988U672 WELLS FARGO & CO     | 1,607                         | 1,583                                |
| 064058209 BANK OF NEW YORK MEL |                               |                                      |
| 172967LD1 CITIGROUP INC        | 10,313                        | 11,272                               |
| 65339K886 NEXTERA ENERGY CAP H |                               |                                      |
| 693475857 PNC FINANCIAL SERVIC | 7,946                         | 7,417                                |
| 857477889 STATE STREET CORPORA |                               |                                      |
| 860630607 STIFEL FINANCIAL COR | 797                           | 820                                  |
| 025932609 AMERICAN FINANCIAL G |                               |                                      |
| 03939A107 ARCH CAPITAL GROUP L | 2,161                         | 2,106                                |
| 054937800 BB&T CORPORATION     |                               |                                      |
| 14040H881 CAPITAL ONE FINANCIA | 1,752                         | 1,638                                |
| 172967358 CITIGROUP INC        | 3,107                         | 2,926                                |
| 233331800 DTE ENERGY CO        | 819                           | 805                                  |
| 25746U844 DOMINION ENERGY INC  | 3,192                         | 3,232                                |
| 29364D753 ENTERGY ARKANSAS INC |                               |                                      |
| 61762V507 MORGAN STANLEY       |                               |                                      |
| 65339K100 NEXTERA ENERGY CAPIT | 1,601                         | 1,595                                |
| 65339K803 NEXTERA ENERGY CAPIT |                               |                                      |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 74460W107 PUBLIC STORAGE       |                               |                                      |
| 74460W792 PUBLIC STORAGE       |                               |                                      |
| 81721M208 SENIOR HOUSING PPTY  |                               |                                      |
| 842587404 SOUTHERN CO/THE      | 1,125                         | 1,134                                |
| 94988U656 WELLS FARGO & CO     | 2,351                         | 2,384                                |
| 00206R409 AT&T INC             | 766                           | 822                                  |
| 74460W644 PUBLIC STORAGE       | 753                           | 800                                  |
| 902973759 US BANCORP           | 753                           | 783                                  |
| 015857709 ALGONQUIN POWER & UT | 777                           | 788                                  |
| 48128B655 JPMORGAN CHASE & CO  | 774                           | 819                                  |
| 48128B648 JPMORGAN CHASE & CO  | 1,193                         | 1,260                                |
| 20030NCT6 COMCAST CORP         | 9,360                         | 10,789                               |
| 26441C402 DUKE ENERGY CORP     | 770                           | 822                                  |
| 82981J877 SITE CENTERS CORP    |                               |                                      |
| 46647PAX4 JPMORGAN CHASE & CO  | 12,505                        | 14,371                               |
| 744320805 PRUDENTIAL FINANCIAL | 769                           | 818                                  |
| 008252850 AFFILIATED MANAGERS  | 769                           | 832                                  |
| 015857808 ALGONQUIN POWER & UT | 815                           | 837                                  |
| 025932807 AMERICAN FINANCIAL G | 752                           | 795                                  |
| 026874768 AMERICAN INTERNATION | 1,209                         | 1,208                                |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 125896845 CMS ENERGY CORP      | 747                           | 786                                  |
| 26441C501 DUKE ENERGY CORP     | 768                           | 808                                  |
| 493267868 KEYCORP              | 770                           | 777                                  |
| 637432105 NATIONAL RURAL UTIL  | 779                           | 813                                  |
| 65339K860 NEXTERA ENERGY CAPIT | 4,518                         | 4,845                                |
| 7591EP704 REGIONS FINANCIAL CO | 759                           | 740                                  |
| 84857L309 SPIRE INC            | 768                           | 753                                  |
| 929089209 VOYA FINANCIAL INC   | 780                           | 756                                  |
| 020002838 ALLSTATE CORP/THE    | 1,886                         | 1,851                                |
| 045487402 ASSOC BANC-CORP      | 766                           | 780                                  |
| 174610402 CITIZENS FINCL GRP I | 1,907                         | 1,710                                |
| 253868822 DIGITAL REALTY TRUST | 793                           | 780                                  |
| 48128B622 JPMORGAN CHASE & CO  | 794                           | 803                                  |
| 89832Q836 TRUIST FINANCIAL COR | 1,005                         | 961                                  |
| 00206R508 AT&T INC             | 3,118                         | 3,094                                |
| 084423805 W.R. BERKLEY CORP    | 796                           | 765                                  |
| 78486Q200 SVB FINANCIAL GROUP  | 782                           | 752                                  |
| 860630870 STIFEL FINANCIAL COR | 1,501                         | 1,529                                |
| 29452E200 EQUITABLE HOLDINGS I | 1,253                         | 1,146                                |
| 61762V804 MORGAN STANLEY       | 799                           | 789                                  |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 665859856 NORTHERN TRUST CORP  | 1,219                         | 1,215                                |
| 74460W578 PUBLIC STORAGE       | 801                           | 806                                  |
| 74460W628 PUBLIC STORAGE       | 1,582                         | 1,594                                |
| 00206R706 AT&T INC             | 3,217                         | 3,060                                |
| 33616C787 FIRST REPUBLIC BANK  | 807                           | 780                                  |
| 59156R850 METLIFE INC          | 3,119                         | 3,047                                |
| 74460W594 PUBLIC STORAGE       | 952                           | 1,031                                |
| 89832Q844 TRUIST FINANCIAL COR | 3,271                         | 3,113                                |
| 674599CH6 OCCIDENTAL PETROLEUM | 10,335                        | 8,125                                |
| 14040H824 CAPITAL ONE FINANCIA | 3,099                         | 2,775                                |
| 37959E201 GLOBE LIFE INC       | 513                           | 486                                  |
| 69360J552 PB BUSINESS PARKS IN | 1,607                         | 1,526                                |
| 020002812 ALLSTATE CORP        | 794                           | 804                                  |
| 126650CX6 CVS HEALTH CORP      | 10,365                        | 10,526                               |
| 316773605 FIFTH THIRD BANCORP  | 758                           | 739                                  |
| 316773860 FIFTH THIRD BANCORP  | 1,567                         | 1,560                                |
| 87161C709 SYNOVUS FINANCIAL CO | 1,229                         | 1,044                                |
| 89832Q745 TRUIST FINANCIAL COR | 1,496                         | 1,565                                |
| 14040H782 CAPITAL ONE FINCL CO | 1,521                         | 1,279                                |

TY 2019 Investments Corporate Stock Schedule

Name: THE EDWARD AND DOROTHY PERKINS FOUNDATIO  
 EIN: 26-1193806

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 98978V103 ZOETIS INC           | 5,855                  | 13,851                        |
| 00206R102 AT&T INC             | 84,845                 | 73,852                        |
| 055622104 BP P L C SPONS ADR   | 49,358                 | 29,476                        |
| 136069101 CANADIAN IMPERIAL BA | 76,159                 | 59,402                        |
| 80105N105 SANOFI-SYNTHELABO    | 8,641                  | 10,210                        |
| 92343V104 VERIZON COMMUNICATIO | 60,453                 | 68,086                        |
| 92857W308 VODAFONE GROUP PLC   | 66,627                 | 46,130                        |
| 95040Q104 WELLTOWER INC        |                        |                               |
| G25839104 COCA-COLA EUROPEAN   |                        |                               |
| H1467J104 CHUBB LTD            |                        |                               |
| 000375204 ABB LTD              |                        |                               |
| 29082A107 EMBRAER S A SPONSRD  |                        |                               |
| 891160509 TORONTO-DOMINION BAN | 10,980                 | 10,439                        |
| 023135106 AMAZON COM INC       | 24,495                 | 68,971                        |
| 30303M102 FACEBOOK INC         | 28,184                 | 40,191                        |
| 594918104 MICROSOFT CORP COM   | 35,402                 | 68,583                        |
| 70450Y103 PAYPAL HOLDINGS INC  | 11,595                 | 24,566                        |
| 25746U109 DOMINION ENERGY INC  | 61,561                 | 67,461                        |
| 30231G102 EXXON MOBIL CORP     | 96,795                 | 54,916                        |
| 756109104 REALTY INCOME CORP   |                        |                               |
| 89151E109 TOTAL FINA ELF S.A.  |                        |                               |
| 835699307 SONY CORP ADR AMERN  | 6,263                  | 15,831                        |
| 57636Q104 MASTERCARD INC       | 6,707                  | 13,011                        |
| 92826C839 VISA INC             | 13,854                 | 22,021                        |
| 02209S103 ALTRIA GROUP INC     |                        |                               |
| 370334104 GENERAL MILLS INC CO |                        |                               |
| 674599105 OCCIDENTAL PETROLEUM |                        |                               |
| 02079K305 ALPHABET INC SHS     | 28,375                 | 45,378                        |
| 037833100 APPLE INC            | 32,838                 | 79,526                        |
| 21036P108 CONSTELLATION BRANDS |                        |                               |

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 278865100 ECOLAB INC           | 8,765                  | 13,728                        |
| 369550108 GENERAL DYNAMICS COR | 11,150                 | 10,911                        |
| 64110L106 NETFLIX COM INC      | 11,687                 | 25,027                        |
| 67066G104 NVIDIA CORP          | 8,725                  | 18,616                        |
| 883556102 THERMO FISHER SCIENT | 8,544                  | 21,378                        |
| 00287Y109 ABBVIE INC           | 75,808                 | 81,489                        |
| 03027X100 AMERICAN TOWER REIT  | 7,740                  | 17,322                        |
| 260003108 DOVER CORP           | 9,932                  | 14,870                        |
| 28176E108 EDWARDS LIFESCIENCES | 7,891                  | 11,196                        |
| 438516106 HONEYWELL INTERNATIO | 15,237                 | 18,363                        |
| 45866F104 INTERCONTINENTAL EXC | 12,308                 | 14,656                        |
| 743315103 PROGRESSIVE CORP OHI |                        |                               |
| 91324P102 UNITEDHEALTH GROUP I | 16,343                 | 19,172                        |
| 717081103 PFIZER INC           | 73,882                 | 60,430                        |
| G0176J109 ALLEGION PLC SHS     | 6,843                  | 8,484                         |
| 088606108 BHP BILLITON LIMITED |                        |                               |
| 500472303 KONINKLIJKE PHILIPS  | 10,356                 | 11,804                        |
| G491BT108 INVESCO LTD          |                        |                               |
| 025537101 AMERICAN ELECTRIC PO | 16,492                 | 15,848                        |
| 05534B760 BCE INC              | 62,062                 | 56,807                        |
| 166764100 CHEVRONTEXACO CORP   | 72,839                 | 65,227                        |
| 713448108 PEPSICO INC          | 39,489                 | 42,455                        |
| 136385101 CANADIAN NAT RES LTD |                        |                               |
| 647581107 NEW ORIENTAL EDUCATI | 4,543                  | 7,163                         |
| 803054204 SAP AKTIENGESELLSCHA |                        |                               |
| 69351T106 PPL CORP             | 34,250                 | 26,279                        |
| 718172109 PHILIP MORRIS INTERN | 82,816                 | 67,958                        |
| 744573106 PUBLIC SERVICE ENTER | 16,073                 | 15,830                        |
| 92276F100 VENTAS INC           |                        |                               |
| 25243Q205 DIAGEO PLC SPON ADR  | 16,546                 | 18,815                        |

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 36197T103 GW PHARMACEUTICALS P |                        |                               |
| 74435K204 PRUDENTIAL PLC ADR   | 15,520                 | 13,701                        |
| N07059210 ASML HLDG NV NY REG  | 4,199                  | 11,409                        |
| 78440P108 SK TELECOM LTD SPON  | 12,137                 | 10,896                        |
| 191216100 COCA-COLA CO/THE     | 39,509                 | 38,961                        |
| 22822V101 CROWN CASTLE REIT IN |                        |                               |
| 494368103 KIMBERLY-CLARK CORP  |                        |                               |
| 742718109 PROCTER & GAMBLE CO  |                        |                               |
| 842587107 SOUTHERN CO/THE      | 42,394                 | 44,643                        |
| 911312106 UNITED PARCEL SERVIC | 54,487                 | 58,036                        |
| 16941R108 CHINA PETE & CHEM CO |                        |                               |
| 904784709 UNILEVER NV          | 10,992                 | 10,601                        |
| 22160K105 COSTCO WHSL CORP NEW | 9,695                  | 15,161                        |
| 46120E602 INTUITIVE SURGICAL I | 7,360                  | 10,257                        |
| 548661107 LOWES COMPANIES INC  | 14,609                 | 20,268                        |
| 79466L302 SALESFORCE COM INC   | 9,324                  | 21,543                        |
| 872540109 TJX COS INC/THE      | 11,719                 | 13,550                        |
| 110448107 BRITISH AMERICAN TOB | 46,902                 | 50,117                        |
| 26441C204 DUKE ENERGY CORP     | 50,408                 | 54,565                        |
| 37733W105 GLAXOSMITHKLINE PLC  | 49,733                 | 48,907                        |
| 636274409 NATIONAL GRID PLC    | 74,981                 | 63,716                        |
| 00724F101 ADOBE SYS INC COM    | 3,985                  | 20,024                        |
| 016255101 ALIGN TECHNOLOGY INC |                        |                               |
| 09857L108 BOOKING HLDGS INC    |                        |                               |
| 126408103 CSX CORP COM         |                        |                               |
| 518439104 ESTEE LAUDER COS INC | 8,776                  | 13,962                        |
| 01609W102 ALIBABA GROUP HOLDIN | 21,918                 | 25,453                        |
| 684060106 ORANGE SA            |                        |                               |
| 285512109 ELECTRONIC ARTS      |                        |                               |
| 67103H107 O'REILLY AUTOMOTIVE  | 20,697                 | 24,035                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 780087102 ROYAL BANK OF CANADA | 15,140                 | 14,035                        |
| 780259107 ROYAL DUTCH SHEL PLC |                        |                               |
| 874039100 TAIWAN SEMICONDUCTOR | 14,034                 | 17,883                        |
| 29250N105 ENBRIDGE INC         | 50,144                 | 40,276                        |
| 693475105 PNC FINANCIAL SERVIC | 31,176                 | 27,775                        |
| G0408V102 AON PLC              |                        |                               |
| 775109200 ROGERS COMMUNICATION |                        |                               |
| 7591EP100 REGIONS FINANCIAL CO | 27,171                 | 22,941                        |
| G47567105 IHS MARKIT LTD SHS   | 8,260                  | 12,005                        |
| 40415F101 HDFC BANK LTD        | 13,710                 | 11,365                        |
| 66987V109 NOVARTIS AG SPNSRD A | 14,571                 | 15,809                        |
| 759530108 RELX PLC             | 6,711                  | 6,809                         |
| 874060205 TAKEDA PHARMACEUTICA | 4,715                  | 4,429                         |
| 928563402 VMWARE INC           | 15,437                 | 16,880                        |
| G47791101 INGERSOLL-RAND PLC   |                        |                               |
| 446150104 HUNTINGTON BANCSHARE | 42,866                 | 28,767                        |
| 25754A201 DOMINOS PIZZA INC    |                        |                               |
| M98068105 WIX COM LTD          | 5,856                  | 13,323                        |
| 059460303 BANCO BRADESCO S A   |                        |                               |
| 550021109 LULULEMON ATHLETICA  | 7,334                  | 11,856                        |
| 461202103 INTUIT INC           | 16,293                 | 21,326                        |
| G1151C101 ACCENTURE PLC SHS    |                        |                               |
| M2682V108 CYBER-ARK SOFTWARE L | 10,521                 | 8,438                         |
| G0250X107 AMCOR PLC REG SHS    |                        |                               |
| H01301128 ALCON SA ACT NOM     | 4,927                  | 5,159                         |
| 58933Y105 MERCK AND CO INC SHS | 45,847                 | 45,315                        |
| 82575P107 SIBANYE STILLWTR LTD | 5,533                  | 4,342                         |
| G8994E103 TRANE TECHNOLOGIES P | 6,868                  | 6,674                         |
| 892331307 TOYOTA MTR CORP ADR  | 8,448                  | 7,663                         |
| 81141R100 SEA LTD              | 6,644                  | 15,014                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 884903709 THOMSON REUTERS CORP | 15,168                 | 13,050                        |
| 23331A109 DR HORTON INC        | 8,062                  | 9,648                         |
| 666807102 NORTHROP GRUMMAN COR | 13,798                 | 11,683                        |
| 17275R102 CISCO SYSTEMS INC    | 51,418                 | 59,792                        |
| 98980A105 ZTO EXPRESS CAYMAN   | 8,876                  | 10,095                        |
| G06242104 ATLISSIAN CORP PLC   | 8,253                  | 10,816                        |
| G5960L103 MEDTRONIC PLC SHS    | 11,992                 | 10,087                        |
| 87807B107 TC ENERGY CORP       | 25,910                 | 22,716                        |
| G5494J103 LINDE PLC REG SHS    | 11,056                 | 13,999                        |
| 136375102 CANADIAN NATIONAL RA | 11,938                 | 11,337                        |
| 670100205 NOVO NORDISK A/S ADR | 9,175                  | 11,066                        |
| 459200101 INTERNATIONAL BUSINE | 31,290                 | 30,313                        |
| 88579Y101 3M CO                | 15,899                 | 16,535                        |
| 110122108 BRISTOL-MYERS SQUIBB | 16,341                 | 16,346                        |
| 375558103 GILEAD SCIENCES INC  | 16,454                 | 19,697                        |
| N3167Y103 FERRARI NV           | 12,480                 | 12,142                        |
| N97284108 YANDEX N V CL A      | 7,736                  | 8,303                         |
| 064149107 BANK OF NOVA SCOTIA/ | 8,365                  | 6,145                         |
| 904767704 UNILEVER PLC AMER SH | 44,134                 | 44,178                        |
| G0403H108 AON PLC REG SHS      | 12,962                 | 13,675                        |
| 031162100 AMGEN INC            | 14,141                 | 17,454                        |

**TY 2019 Investments Government Obligations Schedule****Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO**EIN:** 26-1193806**US Government Securities - End  
of Year Book Value:**

195,313

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

216,283

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

**TY 2019 Investments - Other Schedule****Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO**EIN:** 26-1193806**Investments Other Schedule 2**

| <b>Category/ Item</b>          | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 52470G734 WESTERN ASSET SMASH  | AT COST                      | 162,926           | 155,669                              |
| 52470G759 WESTERN ASSET SMASH  | AT COST                      | 106,480           | 107,085                              |
| 52470G742 WESTERN ASSET SMASH  | AT COST                      | 83,068            | 82,445                               |
| 742537202 PRINCIPAL CAPITAL    | AT COST                      | 110,665           | 108,195                              |
| 46434G822 ISHARES MSCI JAPAN E | AT COST                      | 13,777            | 13,291                               |

**TY 2019 Legal Fees Schedule****Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO**EIN:** 26-1193806

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 24,000 | 12,000                   |                        | 12,000                                      |

## TY 2019 Other Assets Schedule

**Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO

**EIN:** 26-1193806

### Other Assets Schedule

| Description                  | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| 48021R104 JONES LANG LASALLE | 105,577                           | 111,500                     | 117,918                            |
| 71HS09995 NB CROSSROADS      | 20,000                            | 50,000                      | 46,806                             |

**TY 2019 Other Expenses Schedule****Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO**EIN:** 26-1193806**Other Expenses Schedule**

| Description                    | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------------------------------------|--------------------------|------------------------|---|
| STATE FILING FEE               | 250                                  | 0                        |                        | 250   |
| INVESTMENT EXPENSES-DIVIDEND I | 403                                  | 403                      |                        | 0   |
| OTHER EXPENSE (NON-DEDUCTIBLE  | 358                                  | 0                        |                        | 358   |
| OTHER CHARITABLE EXPENSES      | 421                                  | 0                        |                        | 421   |
| FROM PARTNERSHIP/S-CORP        |                                      | 614                      |                        | 0   |

## TY 2019 Other Income Schedule

**Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO

**EIN:** 26-1193806

### Other Income Schedule

| Description             | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------|-----------------------------------|--------------------------|---------------------|
| FEDERAL TAX REFUND      | 4                                 | 0                        |                     |
| FROM PARTNERSHIP/S-CORP |                                   | 28                       |                     |

**TY 2019 Other Increases Schedule**

**Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO  
**EIN:** 26-1193806

| Description       | Amount |
|-------------------|--------|
| TIMING DIFFERENCE | 3,910  |

**TY 2019 Other Professional Fees Schedule****Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO**EIN:** 26-1193806

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMNT MNGMNT FEES (NON-DED | 51,202        | 30,721                           |                                | 20,481   |

**TY 2019 Taxes Schedule****Name:** THE EDWARD AND DOROTHY PERKINS FOUNDATIO**EIN:** 26-1193806

| Category             | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----------------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES        | 3,159  | 3,159                    |                        | 0   |
| PAYROLL TAXES        | 1,734  | 347                      |                        | 1,387                                       |
| EXCISE TAX ESTIMATES | 1,032  | 0                        |                        | 0   |