

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

|   |  |   |  |
|---|--|---|--|
| Name of foundation<br>THE BOND FOUNDATION INC   |  | A Employer identification number<br>59-3468830  |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>800 S DILLARD STREET   |  | B Telephone number (see instructions)<br>(407) 395-2989   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>WINTER GARDEN, FL 34787   |  | C If exemption application is pending, check here <input type="checkbox"/>  |  |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here..... <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |  |
| H Check type of organization: <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 ..... <input type="checkbox"/>   |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,502,554   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>  |  |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)   |  |   |  |

| 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 . . .  | 158,797                            | 158,797                   |                         |   |
|   | 5a Gross rents . . . . .  | 265,874                            | 265,874                   |                         |   |
|   | b Net rental income or (loss) 119,672   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10  | 33,134                             |                           |                         |   |
|   | b Gross sales price for all assets on line 6a 2,386,104   |                                    |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2) . . .  |                                    | 33,134                    |                         |   |
|   | 8 Net short-term capital gain . . . . .   |                                    |                           |                         |   |
|   | 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) . . . . .   | 229                                | 229                       |                         |   |
|   | 12 Total. Add lines 1 through 11 . . . . .  | 458,034                            | 458,034                   |                         |   |
|   | 13 Compensation of officers, directors, trustees, etc.  | 39,960                             | 15,984                    |                         | 23,976  |
|   | 14 Other employee salaries and wages . . . . .  |                                    |                           |                         |   |
|   | 15 Pension plans, employee benefits . . . . .   | 3,057                              | 1,834                     |                         | 1,223   |
|   | 16a Legal fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|   | b Accounting fees (attach schedule) . . . . .   | 5,400                              | 3,600                     |                         | 1,800   |
|   | c Other professional fees (attach schedule) . . . . .   | 25,776                             | 25,776                    |                         |   |
|   | 17 Interest . . . . .   |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions) . . . .   | 3,781                              | 544                       |                         |   |
|   | 19 Depreciation (attach schedule) and depletion . . .   |                                    |                           |                         |   |
|   | 20 Occupancy . . . . .  |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings . . . . .  | 4,852                              | 1,213                     |                         | 3,639   |
|   | 22 Printing and publications . . . . .  |                                    |                           |                         |   |
|   | 23 Other expenses (attach schedule) . . . . .   | 149,033                            | 146,388                   |                         | 2,645   |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                               | 231,859                            | 195,339                   |                         | 33,283  |
|   | 25 Contributions, gifts, grants paid . . . . .  | 299,850                            |                           |                         | 299,850   |
|   | 26 Total expenses and disbursements. Add lines 24 and 25  | 531,709                            | 195,339                   |                         | 333,133   |
|   | 27 Subtract line 26 from line 12:   |                                    |                           |                         |   |
|   | a Excess of revenue over expenses and disbursements   | -73,675                            |                           |                         |   |
|   | b Net investment income (if negative, enter -0-)  |                                    | 262,695                   |                         |   |
|   | c Adjusted net income (if negative, enter -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 . . . . .  | 2,293  | 14,030         | 14,030                |
|  | <b>2</b> Savings and temporary cash investments . . . . .   | 196,429  | 108,703        | 108,703               |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |  |                |                       |
|  | <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 ▶ _____                              |  |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .  |  |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .  | 7,821  | 9,584          | 9,584                 |
|  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)  | 345,968  | 248,390        | 277,293               |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .  | 3,016,930  | 3,244,071      | 3,493,707             |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .  | 288,634  | 254,004        | 274,577               |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ 2,375,966<br>Less: accumulated depreciation (attach schedule) ▶ _____ 418,454 | 2,007,485  | 1,957,512      | 2,580,000             |
|  | <b>12</b> Investments—mortgage loans . . . . .  | 647,738  | 591,680        | 591,680               |
|  | <b>13</b> Investments—other (attach schedule) . . . . .   | 150,504  | 152,980        | 152,980               |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                               |  |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |   |  |                |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 6,663,802   | 6,580,954  | 7,502,554      |                       |
| 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 ▶ _____)  | 42,283   | 33,110         |                       |
|  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .  | 42,283   | 33,110         |                       |
| 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 . . . . .  |  |                |                       |
|  | <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  | 6,621,519  | 6,547,844      |                       |
|  | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 6,621,519  | 6,547,844      |                       |
|  | <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .  | 6,663,802  | 6,580,954      |                       |

| 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> | 6,621,519 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -73,675   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 6,547,844 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> |           |
| <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> | 6,547,844 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (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.) |
|--|---|---|-------------------------------------|
| <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)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 33,134  |
| <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> | -65,952 |

**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   | 421,452                                  | 7,506,773                                    | 0.056143  |
| 2017   | 412,061                                  | 7,596,207                                    | 0.054246  |
| 2016   | 337,892                                  | 7,457,366                                    | 0.045310  |
| 2015   | 345,995                                  | 7,217,098                                    | 0.047941  |
| 2014   | 368,535                                  | 7,331,936                                    | 0.050264  |

|   |          |           |
|---|----------|-----------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> | 0.253904  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0.050781  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   | <b>4</b> | 7,603,149 |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b> | 386,096   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> | 2,627     |
| <b>7</b> Add lines 5 and 6  | <b>7</b> | 388,723   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | <b>8</b> | 333,133   |

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>  | 5,254 |
| <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>  |       |
| <b>3</b>  | Add lines 1 and 2.  | <b>3</b>  | 5,254 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  |       |
| <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>  | 5,254 |
| <b>6</b>  | Credits/Payments:   |           |       |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019   | <b>6a</b> | 9,584 |
| <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> |       |
| <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>  | 9,584 |
| <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>  |       |
| <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>9</b>  |       |
| <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>10</b> | 4,330 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 4,330 <b>Refunded</b>  | <b>11</b> |       |

**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?   |     | 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> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?   |     | 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>  |     | 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>   |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?   |     |    |
| <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>  |     | 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?              | 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>   | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> FL  |     |    |
| <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>   | 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.<br><i>If "Yes," complete Part XIV</i>   |     | 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>   |     | 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 ► <u>N/A</u>  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>DEREK BLAKESLEE</u> Telephone no. ► <u>(407) 656-6611</u>   |           |            |           |

Located at ► 800 S DILLARD STREET WINTER GARDEN FL ZIP+4 ► 34787

|           |   |                          |            |           |
|-----------|---|--------------------------|------------|-----------|
| <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>1a</b> | During the year did the foundation (either directly or indirectly):   |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |            |           |
|           | (6) Agree to pay money or property to a government official? ( <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> |            |           |
|           | 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>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   |           |            |           |
|           | 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. ► 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d). | <input type="checkbox"/> Yes <input type="checkbox"/> No            |           |
| <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?<br>If "Yes" to 6b, file Form 8870.  | <b>6b</b>   | <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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |

**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. . . . . ▶ |                     |                  |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| <b>1</b>   |          |
| <b>2</b>   |          |
| <b>3</b>   |          |
| <b>4</b>   |          |

**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 |
|---|--------|
| <b>1</b> N/A  |        |
| <b>2</b>  |        |
| All other program-related investments. See instructions.  |        |
| <b>3</b>  |        |
| 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> | 4,302,564 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 241,147   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 3,175,222 |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 7,718,933 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 7,718,933 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 115,784   |
| <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>  | 7,603,149 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 380,157   |

**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>  | 380,157 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> | 5,254   |
| <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> | 5,254   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 374,903 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 374,903 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  |         |
| <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>  | 374,903 |

**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> | 333,133 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  |         |
| <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> |         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |         |
| <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>  | 333,133 |
| <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>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 333,133 |

**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  |               |                            |             | 374,903     |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 30,901      |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  |               |                            |             |             |
| <b>b</b> From 2015. . . . .  |               |                            |             |             |
| <b>c</b> From 2016. . . . .  |               |                            |             |             |
| <b>d</b> From 2017. . . . .  |               |                            |             |             |
| <b>e</b> From 2018. . . . .  |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>333,133</u>  |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 30,901      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 302,232     |
| <b>e</b> Remaining amount distributed out of corpus  |               |                            |             |             |
| <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).)   |               |                            |             |             |
| <b>6 Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <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. . . . .   |               |                            |             |             |
| <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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .   |               |                            |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            |             |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .  |               |                            |             | 72,671      |
| <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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  |               |                            |             |             |
| <b>9 Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .   |               |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2019. . . . .   |               |                            |             |             |

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

|  |          |               |          |          |           |
|--|----------|---------------|----------|----------|-----------|
| <b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)          |          |               |          |          |           |
| <b>2a</b> 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:  |          |               |          |          |           |
| (1) Value of all assets . . . . .  |          |               |          |          |           |
| (2) 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:   |          |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .  |          |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .  |          |               |          |          |           |
| (3) Largest amount of support from an exempt organization  |          |               |          |          |           |
| (4) Gross investment income  |          |               |          |          |           |

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

|  |  |
|--|--|
| <b>1 Information Regarding Foundation Managers:</b>  |  |
| <b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  |  |
| <b>b</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.  |  |
| <b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>   |  |
| Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions |  |
| <b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed:  |  |
| <b>b</b> The form in which applications should be submitted and information and materials they should include:   |  |
| <b>c</b> Any submission deadlines:   |  |
| <b>d</b> 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>                         | 299,850 |
| <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

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

Form **990-PF** (2019)

## Part XVII

|  | 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> |
|--------------|--|-----------|

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

value  
ue


[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

**b** If "Yes," complete the following schedule.

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

|   |  |               |                |  |
|---|--|---------------|----------------|--|
| <b>Sign Here</b><br> | *****                                    | 2020-04-25    | *****          | <div style="border: 1px solid black; padding: 5px;">             May the IRS discuss this return with the preparer shown below<br/>             (see instr.) <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div> |
|   | _____<br>Signature of officer or trustee | _____<br>Date | _____<br>Title |  |

|                               |  |  |            |  |                          |
|-------------------------------|--|--|------------|--|--------------------------|
| <b>Paid Preparer Use Only</b> | DEREK J BLAKESLEE  |  | 2021-04-25 |  |                          |
|                               | Firm's name ► SINES BLAKESLEE MADYDA CPA PA                  |  |            |  | Firm's EIN ► 59-1567188  |
|                               | Firm's address ► 800 S DILLARD ST<br>WINTER GARDEN, FL 34787 |  |            |  | Phone no. (407) 656-6611 |

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

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

| List and describe the kind(s) of property sold (e.g., real estate,<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.) |
|---|---|---|-------------------------------------|
| FNMA PAC8512 04 50%2039   | P   | 2010-01-26                              | 2020-05-27                          |
| US TSY 1.625% NOV 15 2022   | P   | 2020-01-23                              | 2020-05-27                          |
| US TSY 2.875% MAY 15 2028   | P   | 2019-04-11                              | 2020-01-23                          |
| APPLE INC 2.90%SEP12 27   | P   | 2017-09-19                              | 2020-05-27                          |
| MICROSOFT CORP 4.25% 2047   | P   | 2018-04-19                              | 2020-06-01                          |
| BLACKROCK ALLOCATION  | P   | 2017-03-13                              | 2019-08-07                          |
| CISCO SYSTEMS INC COM   | P   | 2018-01-04                              | 2019-07-09                          |
| JPMORGAN CHASE & CO   | P   | 2012-05-16                              | 2019-07-26                          |
| CHEVRON CORP  | P   | 2018-10-19                              | 2019-07-30                          |
| ROYAL BANK CANADA PV1   | P   | 2019-01-22                              | 2019-09-11                          |

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) |
|-----------------------|--|---|--|
| 2,964                 |  | 2,873   | 91   |
| 5,177                 |  | 5,016   | 161  |
| 22,937                |  | 21,625  | 1,312  |
| 2,231                 |  | 1,989   | 242  |
| 2,183                 |  | 6,355   | -4,172                                       |
| 19,247                |  | 19,266  | -19  |
| 18,102                |  | 12,653  | 5,449  |
| 1,859                 |  | 583   | 1,276  |
| 2,478                 |  | 2,379   | 99   |
| 6,163                 |  | 5,900   | 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 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 |  |
|   |                                      |   | 91   |
|   |                                      |   | 161  |
|   |                                      |   | 1,312  |
|   |                                      |   | 242  |
|   |                                      |   | -4,172   |
|   |                                      |   | -19  |
|   |                                      |   | 5,449  |
|   |                                      |   | 1,276  |
|   |                                      |   | 99   |
|   |                                      |   | 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.) |
|---|---|---|-------------------------------------|
| SIMON PROPERTY GROUP DEL  | P   | 2018-05-01                              | 2019-09-16                          |
| TARGET CORP COM   | P   | 2018-08-23                              | 2019-10-02                          |
| LOCKHEED MARTIN CORP  | P   | 2017-02-07                              | 2019-10-28                          |
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-11-08                          |
| DIGITAL RLTY TR INC   | P   | 2015-10-26                              | 2019-11-13                          |
| TRUIST FINL CORP  | P   | 2019-07-10                              | 2019-12-12                          |
| BROADCOM LTD  | P   | 2019-02-07                              | 2020-01-13                          |
| PEPSICO INC   | P   | 2018-08-10                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2020-01-16                          |
| PFIZER INC  | P   | 2017-02-07                              | 2020-02-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,227                 |  | 3,326   | -99  |
| 3,452                 |  | 2,870   | 582  |
| 2,232                 |  | 1,537   | 695  |
| 5,332                 |  | 3,468   | 1,864  |
| 6,876                 |  | 4,290   | 2,586  |
| 1,880                 |  | 1,693   | 187  |
| 1,809                 |  | 1,600   | 209  |
| 946                   |  | 794   | 152  |
| 3,127                 |  | 2,904   | 223  |
| 10,590                |  | 9,535   | 1,055  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -99  |
|   |                                      |   | 582  |
|   |                                      |   | 695  |
|   |                                      |   | 1,864  |
|   |                                      |   | 2,586  |
|   |                                      |   | 187  |
|   |                                      |   | 209  |
|   |                                      |   | 152  |
|   |                                      |   | 223  |
|   |                                      |   | 1,055  |

| 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.) |
| TRUIST FINL CORP  | P   | 2019-07-16                              | 2020-03-09                          |
| UNITED TECHS CORP COM   | P   | 2017-10-30                              | 2020-03-18                          |
| EXXON MOBIL CORP COM  | P   | 2018-10-19                              | 2020-03-20                          |
| CARRIER GLOBAL CORP REG   | P   | 2017-10-30                              | 2020-04-13                          |
| COCA COLA COM   | P   | 2015-10-26                              | 2020-04-14                          |
| CHUBB LTD   | P   | 2018-10-19                              | 2020-04-27                          |
| JPMORGAN CHASE & CO   | P   | 2015-10-26                              | 2020-05-01                          |
| PROCTER & GAMBLE CO   | P   | 2019-09-11                              | 2020-05-19                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-20                              | 2020-06-03                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2020-03-26                              | 2020-06-08                          |

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) |
|-----------------------|--|---|--|
| 1,667                 |  | 2,342   | -675   |
| 1,195                 |  | 1,796   | -601   |
| 6,085                 |  | 12,289  | -6,204                                       |
| 769                   |  | 1,108   | -339   |
| 7,946                 |  | 7,085   | 861  |
| 13,958                |  | 16,922  | -2,964                                       |
| 1,214                 |  | 828   | 386  |
| 8,867                 |  | 9,388   | -521   |
| 4,844                 |  | 7,056   | -2,212                                       |
| 1,864                 |  | 1,435   | 429  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -675   |
|   |                                      |   | -601   |
|   |                                      |   | -6,204   |
|   |                                      |   | -339   |
|   |                                      |   | 861  |
|   |                                      |   | -2,964   |
|   |                                      |   | 386  |
|   |                                      |   | -521   |
|   |                                      |   | -2,212   |
|   |                                      |   | 429  |

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.) |
|---|---|---|-------------------------------------|
| FIDELITY ADVISOR MID CAP  | P   | 2017-12-11                              | 2020-05-01                          |
| CSX CORP  | P   | 2018-01-04                              | 2019-07-08                          |
| LOWE'S COMPANIES INC  | P   | 2018-01-30                              | 2019-07-09                          |
| UNITEDHEALTH GROUP INC  | P   | 2018-01-30                              | 2019-08-22                          |
| DOMINOS PIZZA INC   | P   | 2018-12-21                              | 2020-02-07                          |
| UBER TECHNOLOGIES INC   | P   | 2020-02-11                              | 2020-03-17                          |
| MICROSOFT CORP  | P   | 2018-02-07                              | 2020-05-01                          |
| LAZARD EMERGING MARKETS   | P   | 2018-12-24                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2014-12-23                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2011-12-29                              | 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) |
|-----------------------|--|---|--|
| 4,292                 |  | 6,623   | -2,331                                       |
| 3,009                 |  | 2,252   | 757  |
| 4,176                 |  | 4,228   | -52  |
| 1,434                 |  | 1,398   | 36   |
| 1,652                 |  | 1,458   | 194  |
| 642                   |  | 1,397   | -755   |
| 1,599                 |  | 814   | 785  |
| 4                     |  | 4   |  |
| 1,178                 |  | 1,511   | -333   |
| 2,126                 |  | 2,612   | -486   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | -2,331   |
|   |                                   |  | 757  |
|   |                                   |  | -52  |
|   |                                   |  | 36   |
|   |                                   |  | 194  |
|   |                                   |  | -755   |
|   |                                   |  | 785  |
|   |                                   |  |  |
|   |                                   |  | -333   |
|   |                                   |  | -486   |

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.) |
|---|---|---|-------------------------------------|
| FNMA PAU3742 03 50%2043   | P   | 2013-08-22                              | 2020-05-27                          |
| US TSY 1.750% NOV 30 2019   | P   | 2019-06-05                              | 2019-09-24                          |
| US TSY 2.875% MAY 15 2028   | P   | 2019-05-14                              | 2020-05-27                          |
| APPLE INC 2.95%SEP11 49   | P   | 2019-11-20                              | 2020-05-27                          |
| MORGAN STANLEY 4.37% 2047   | P   | 2018-07-26                              | 2020-05-27                          |
| BLACKROCK ALLOCATION  | P   | 2014-08-25                              | 2020-05-27                          |
| CROWN CASTLE REIT INC   | P   | 2018-03-23                              | 2019-07-09                          |
| JPMORGAN CHASE & CO   | P   | 2012-03-29                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-10-26                              | 2019-07-30                          |
| SIMON PROPERTY GROUP DEL  | P   | 2018-05-01                              | 2019-09-11                          |

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) |
|-----------------------|--|---|--|
| 8,626                 |  | 8,059   | 567  |
| 12,993                |  | 12,989  | 4  |
| 2,360                 |  | 2,069   | 291  |
| 2,173                 |  | 1,941   | 232  |
| 2,506                 |  | 1,970   | 536  |
| 27,605                |  | 27,494  | 111  |
| 3,651                 |  | 2,921   | 730  |
| 13,823                |  | 5,432   | 8,391  |
| 4,958                 |  | 2,740   | 2,218  |
| 8,556                 |  | 8,553   | 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 |  |
|   |                                      |   | 567  |
|   |                                      |   | 4  |
|   |                                      |   | 291  |
|   |                                      |   | 232  |
|   |                                      |   | 536  |
|   |                                      |   | 111  |
|   |                                      |   | 730  |
|   |                                      |   | 8,391  |
|   |                                      |   | 2,218  |
|   |                                      |   | 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.) |
|---|---|---|-------------------------------------|
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-09-16                          |
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-10-03                          |
| LOCKHEED MARTIN CORP  | P   | 2015-10-26                              | 2019-10-28                          |
| CROWN CASTLE REIT INC   | P   | 2018-04-27                              | 2019-11-08                          |
| AMN ELEC POWER CO   | P   | 2017-02-07                              | 2019-11-14                          |
| TRUIST FINL CORP  | P   | 2019-07-09                              | 2019-12-12                          |
| CHUBB LTD   | P   | 2018-10-19                              | 2020-01-13                          |
| PFIZER INC  | P   | 2016-07-14                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2020-01-17                          |
| ROYAL DUTCH SHEL PLC  | P   | 2017-07-07                              | 2020-02-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,043                 |  | 1,482   | 561  |
| 2,400                 |  | 1,503   | 897  |
| 4,463                 |  | 2,645   | 1,818  |
| 2,240                 |  | 1,684   | 556  |
| 2,348                 |  | 1,658   | 690  |
| 151                   |  | 136   | 15   |
| 902                   |  | 769   | 133  |
| 513                   |  | 474   | 39   |
| 3,650                 |  | 3,407   | 243  |
| 4,154                 |  | 4,518   | -364   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | 561  |
|   |                                      |   | 897  |
|   |                                      |   | 1,818  |
|   |                                      |   | 556  |
|   |                                      |   | 690  |
|   |                                      |   | 15   |
|   |                                      |   | 133  |
|   |                                      |   | 39   |
|   |                                      |   | 243  |
|   |                                      |   | -364   |

**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.) |
|---|---|---|-------------------------------------|
| TRUIST FINL CORP  | P   | 2019-07-15                              | 2020-03-09                          |
| V F CORPORATION   | P   | 2019-12-11                              | 2020-03-18                          |
| EXXON MOBIL CORP COM  | P   | 2018-08-23                              | 2020-03-20                          |
| CATERPILLAR INC DEL   | P   | 2019-10-28                              | 2020-04-13                          |
| OTIS WORLDWIDE CORP REG   | P   | 2019-07-08                              | 2020-04-14                          |
| DIGITAL RLTY TR INC   | P   | 2017-02-07                              | 2020-04-27                          |
| LOCKHEED MARTIN CORP  | P   | 2017-02-07                              | 2020-05-01                          |
| PEPSICO INC   | P   | 2018-08-23                              | 2020-05-20                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-19                              | 2020-06-03                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2020-03-25                              | 2020-06-08                          |

**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) |
|-----------------------|--|---|--|
| 3,426                 |  | 4,838   | -1,412                                       |
| 620                   |  | 1,006   | -386   |
| 1,191                 |  | 2,847   | -1,656                                       |
| 2,537                 |  | 3,083   | -546   |
| 592                   |  | 876   | -284   |
| 5,618                 |  | 3,939   | 1,679  |
| 768                   |  | 512   | 256  |
| 10,619                |  | 9,061   | 1,558  |
| 3,824                 |  | 5,610   | -1,786                                       |
| 1,004                 |  | 753   | 251  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -1,412   |
|   |                                      |   | -386   |
|   |                                      |   | -1,656   |
|   |                                      |   | -546   |
|   |                                      |   | -284   |
|   |                                      |   | 1,679  |
|   |                                      |   | 256  |
|   |                                      |   | 1,558  |
|   |                                      |   | -1,786   |
|   |                                      |   | 251  |

**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.) |
|---|---|---|-------------------------------------|
| FIDELITY ADVISOR MID CAP  | P   | 2017-02-03                              | 2020-05-01                          |
| DOVER CORP  | P   | 2016-07-07                              | 2019-07-08                          |
| ZOETIS INC  | P   | 2017-02-08                              | 2019-07-09                          |
| ZOETIS INC  | P   | 2017-02-08                              | 2019-08-22                          |
| MICROSOFT CORP  | P   | 2018-02-07                              | 2020-02-07                          |
| UBER TECHNOLOGIES INC   | P   | 2020-02-10                              | 2020-03-17                          |
| NETFLIX COM INC   | P   | 2017-05-10                              | 2020-05-01                          |
| LAZARD EMERGING MARKETS   | P   | 2018-12-24                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2014-12-23                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2011-08-10                              | 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) |
|-----------------------|--|---|--|
| 17                    |  | 24  | -7   |
| 1,522                 |  | 825   | 697  |
| 567                   |  | 280   | 287  |
| 1,138                 |  | 505   | 633  |
| 5,312                 |  | 2,622   | 2,690  |
| 548                   |  | 1,184   | -636   |
| 421                   |  | 160   | 261  |
| 2,004                 |  | 2,346   | -342   |
| 2,261                 |  | 2,901   | -640   |
| 14                    |  | 20  | -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   |
|   |                                      |   | 697  |
|   |                                      |   | 287  |
|   |                                      |   | 633  |
|   |                                      |   | 2,690  |
|   |                                      |   | -636   |
|   |                                      |   | 261  |
|   |                                      |   | -342   |
|   |                                      |   | -640   |
|   |                                      |   | -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.) |
|---|---|---|-------------------------------------|
| FNMA PBC4714 03%2046  | P   | 2016-10-12                              | 2020-05-27                          |
| US TSY 1.750% NOV 30 2019   | P   | 2019-06-05                              | 2019-10-24                          |
| US TSY 2.875% MAY 15 2049   | P   | 2019-06-25                              | 2019-11-20                          |
| BK OF AMER CORP 4.00% 2024  | P   | 2015-02-23                              | 2020-05-27                          |
| NORTHROP GRUMMAN 2.93% 25   | P   | 2017-10-18                              | 2020-05-27                          |
| BLACKROCK ALLOCATION  | P   | 2020-03-10                              | 2020-05-27                          |
| MICROSOFT CORP  | P   | 2019-01-15                              | 2019-07-09                          |
| MERCK AND CO INC SHS  | P   | 2018-03-12                              | 2019-07-26                          |
| EXXON MOBIL CORP COM  | P   | 2018-08-23                              | 2019-08-14                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-09-11                          |

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) |
|-----------------------|--|---|--|
| 1,470                 |  | 1,446   | 24   |
| 6,999                 |  | 6,997   | 2  |
| 10,275                |  | 9,658   | 617  |
| 3,317                 |  | 3,082   | 235  |
| 2,161                 |  | 2,000   | 161  |
| 3,538                 |  | 3,519   | 19   |
| 16,076                |  | 12,360  | 3,716  |
| 11,789                |  | 8,125   | 3,664  |
| 11,730                |  | 13,602  | -1,872                                       |
| 5,181                 |  | 3,789   | 1,392  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | 24   |
|   |                                      |   | 2  |
|   |                                      |   | 617  |
|   |                                      |   | 235  |
|   |                                      |   | 161  |
|   |                                      |   | 19   |
|   |                                      |   | 3,716  |
|   |                                      |   | 3,664  |
|   |                                      |   | -1,872   |
|   |                                      |   | 1,392  |

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.) |
|---|---|---|-------------------------------------|
| ASTRAZENECA PLC SPND ADR  | P   | 2017-10-23                              | 2019-09-17                          |
| EXELON CORPORATION  | P   | 2018-05-01                              | 2019-10-17                          |
| MERCK AND CO INC SHS  | P   | 2018-08-10                              | 2019-10-28                          |
| CROWN CASTLE REIT INC   | P   | 2018-03-23                              | 2019-11-08                          |
| CROWN CASTLE REIT INC   | P   | 2018-04-27                              | 2019-11-14                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2019-12-13                          |
| CISCO SYSTEMS INC COM   | P   | 2018-01-04                              | 2020-01-13                          |
| PFIZER INC  | P   | 2016-02-18                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2020-01-21                          |
| ROYAL DUTCH SHEL PLC  | P   | 2017-02-07                              | 2020-02-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,503                 |  | 2,011   | 492  |
| 17,737                |  | 16,170  | 1,567  |
| 8,014                 |  | 6,476   | 1,538  |
| 2,636                 |  | 2,158   | 478  |
| 10,652                |  | 7,925   | 2,727  |
| 1,561                 |  | 1,508   | 53   |
| 1,752                 |  | 1,458   | 294  |
| 315                   |  | 239   | 76   |
| 5,698                 |  | 5,418   | 280  |
| 4,549                 |  | 5,227   | -678   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | 492  |
|   |                                      |   | 1,567  |
|   |                                      |   | 1,538  |
|   |                                      |   | 478  |
|   |                                      |   | 2,727  |
|   |                                      |   | 53   |
|   |                                      |   | 294  |
|   |                                      |   | 76   |
|   |                                      |   | 280  |
|   |                                      |   | -678   |

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.) |
|---|---|---|-------------------------------------|
| TRUIST FINL CORP  | P   | 2019-08-14                              | 2020-03-10                          |
| MCDONALDS CORP COM  | P   | 2017-02-07                              | 2020-03-19                          |
| EXXON MOBIL CORP COM  | P   | 2018-08-23                              | 2020-03-20                          |
| CATERPILLAR INC DEL   | P   | 2019-10-25                              | 2020-04-13                          |
| OTIS WORLDWIDE CORP REG   | P   | 2018-11-13                              | 2020-04-14                          |
| CHUBB LTD   | P   | 2019-01-15                              | 2020-04-28                          |
| MEDTRONIC PLC SHS   | P   | 2019-09-11                              | 2020-05-01                          |
| PROCTER & GAMBLE CO   | P   | 2019-09-13                              | 2020-05-20                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-18                              | 2020-06-03                          |
| WALMART INC   | P   | 2018-10-31                              | 2020-06-08                          |

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) |
|-----------------------|--|---|--|
| 177                   |  | 229   | -52  |
| 3,426                 |  | 3,246   | 180  |
| 1,587                 |  | 3,796   | -2,209                                       |
| 11,994                |  | 14,368  | -2,374                                       |
| 1,913                 |  | 2,800   | -887   |
| 4,044                 |  | 4,899   | -855   |
| 1,052                 |  | 1,193   | -141   |
| 1,923                 |  | 2,077   | -154   |
| 2,995                 |  | 4,367   | -1,372                                       |
| 6,244                 |  | 5,241   | 1,003  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -52  |
|   |                                      |   | 180  |
|   |                                      |   | -2,209   |
|   |                                      |   | -2,374   |
|   |                                      |   | -887   |
|   |                                      |   | -855   |
|   |                                      |   | -141   |
|   |                                      |   | -154   |
|   |                                      |   | -1,372   |
|   |                                      |   | 1,003  |

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.) |
|---|---|---|-------------------------------------|
| FIDELITY ADVISOR MID CAP  | P   | 2017-02-03                              | 2020-05-01                          |
| ECOLAB INC  | P   | 2017-05-10                              | 2019-07-08                          |
| ZOETIS INC  | P   | 2016-10-10                              | 2019-07-09                          |
| COSTCO WHOLESALE CRP DEL  | P   | 2013-12-11                              | 2019-09-27                          |
| DOMINOS PIZZA INC   | P   | 2018-12-21                              | 2020-02-10                          |
| UBER TECHNOLOGIES INC   | P   | 2020-02-07                              | 2020-03-17                          |
| O'REILLY AUTOMOTIVE INC   | P   | 2019-02-01                              | 2020-05-01                          |
| LAZARD EMERGING MARKETS   | P   | 2018-08-22                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2014-08-12                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2011-08-10                              | 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) |
|-----------------------|--|---|--|
| 22,820                |  | 33,982  | -11,162                                      |
| 2,384                 |  | 1,518   | 866  |
| 6,350                 |  | 2,957   | 3,393  |
| 1,438                 |  | 597   | 841  |
| 2,200                 |  | 1,944   | 256  |
| 434                   |  | 931   | -497   |
| 381                   |  | 347   | 34   |
| 406                   |  | 512   | -106   |
| 14                    |  | 20  | -6   |
| 298                   |  | 423   | -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 as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | -11,162  |
|   |                                   |  | 866  |
|   |                                   |  | 3,393  |
|   |                                   |  | 841  |
|   |                                   |  | 256  |
|   |                                   |  | -497   |
|   |                                   |  | 34   |
|   |                                   |  | -106   |
|   |                                   |  | -6   |
|   |                                   |  | -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.) |
|---|---|---|-------------------------------------|
| GNM P319604X 06 50%2023   | P   | 1993-10-01                              | 2019-10-15                          |
| US TSY 1.750% NOV 30 2019   | P   | 2019-08-02                              | 2019-12-02                          |
| US TSY 3.000% FEB 15 2048   | P   | 2018-03-01                              | 2020-05-27                          |
| CAP ONE FINCL CO 4.75% 21   | P   | 2012-11-16                              | 2020-05-27                          |
| UNION PACIFIC COR 3.95% 28  | P   | 2018-06-07                              | 2020-05-27                          |
| BLACKROCK ALLOCATION  | P   | 2019-01-10                              | 2020-05-27                          |
| CROWN CASTLE REIT INC   | P   | 2018-03-23                              | 2019-07-10                          |
| CHEVRON CORP  | P   | 2018-10-19                              | 2019-07-29                          |
| LOCKHEED MARTIN CORP  | P   | 2015-10-26                              | 2019-08-14                          |
| ASTRAZENECA PLC SPND ADR  | P   | 2017-02-07                              | 2019-09-12                          |

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                     |  | 46  | -42  |
| 16,000                |  | 16,000  |  |
| 2,732                 |  | 1,950   | 782  |
| 3,125                 |  | 3,068   | 57   |
| 3,475                 |  | 3,001   | 474  |
| 2,679                 |  | 2,781   | -102   |
| 1,084                 |  | 866   | 218  |
| 5,714                 |  | 5,472   | 242  |
| 5,925                 |  | 3,527   | 2,398  |
| 10,551                |  | 6,956   | 3,595  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -42  |
|   |                                      |   |  |
|   |                                      |   | 782  |
|   |                                      |   | 57   |
|   |                                      |   | 474  |
|   |                                      |   | -102   |
|   |                                      |   | 218  |
|   |                                      |   | 242  |
|   |                                      |   | 2,398  |
|   |                                      |   | 3,595  |

**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.) |
|---|---|---|-------------------------------------|
| ASTRAZENECA PLC SPND ADR  | P   | 2017-02-07                              | 2019-09-17                          |
| EXELON CORPORATION  | P   | 2019-07-10                              | 2019-10-18                          |
| VERIZON COMMUNICATNS COM  | P   | 2017-02-07                              | 2019-10-28                          |
| DIGITAL RLTY TR INC   | P   | 2015-10-26                              | 2019-11-08                          |
| DIGITAL RLTY TR INC   | P   | 2017-02-07                              | 2019-11-14                          |
| SIMON PROPERTY GROUP DEL  | P   | 2018-09-12                              | 2019-12-13                          |
| CITIGROUP INC COM NEW   | P   | 2019-01-15                              | 2020-01-13                          |
| PROCTER & GAMBLE CO   | P   | 2019-09-11                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2020-01-22                          |
| PFIZER INC  | P   | 2019-07-08                              | 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) |
|-----------------------|--|---|--|
| 3,236                 |  | 2,121   | 1,115  |
| 2,182                 |  | 2,422   | -240   |
| 9,094                 |  | 7,262   | 1,832  |
| 4,912                 |  | 3,054   | 1,858  |
| 2,454                 |  | 2,236   | 218  |
| 4,901                 |  | 6,290   | -1,389                                       |
| 1,266                 |  | 981   | 285  |
| 869                   |  | 843   | 26   |
| 6,604                 |  | 6,312   | 292  |
| 1,681                 |  | 2,072   | -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 |  |
|   |                                      |   | 1,115  |
|   |                                      |   | -240   |
|   |                                      |   | 1,832  |
|   |                                      |   | 1,858  |
|   |                                      |   | 218  |
|   |                                      |   | -1,389   |
|   |                                      |   | 285  |
|   |                                      |   | 26   |
|   |                                      |   | 292  |
|   |                                      |   | -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.) |
| TRUIST FINL CORP  | P   | 2019-07-19                              | 2020-03-10                          |
| UNITED TECHS CORP COM   | P   | 2017-10-30                              | 2020-03-19                          |
| EXXON MOBIL CORP COM  | P   | 2019-06-25                              | 2020-03-23                          |
| COCA COLA COM   | P   | 2015-10-26                              | 2020-04-13                          |
| RAYTHEON TECHNOLOGIES   | P   | 2019-07-08                              | 2020-04-14                          |
| AIR PRODUCTS&CHEM   | P   | 2019-07-08                              | 2020-05-01                          |
| MERCK AND CO INC SHS  | P   | 2018-08-23                              | 2020-05-01                          |
| PROCTER & GAMBLE CO   | P   | 2019-09-12                              | 2020-05-20                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-15                              | 2020-06-03                          |
| FIDELITY ADVISOR MID CAP  | P   | 2019-12-16                              | 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) |
|-----------------------|--|---|--|
| 1,375                 |  | 1,965   | -590   |
| 6,735                 |  | 10,539  | -3,804                                       |
| 5,084                 |  | 10,259  | -5,175                                       |
| 9,331                 |  | 8,451   | 880  |
| 1,665                 |  | 1,949   | -284   |
| 882                   |  | 919   | -37  |
| 706                   |  | 620   | 86   |
| 8,259                 |  | 8,952   | -693   |
| 127                   |  | 187   | -60  |
| 1,379                 |  | 1,825   | -446   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -590   |
|   |                                      |   | -3,804   |
|   |                                      |   | -5,175   |
|   |                                      |   | 880  |
|   |                                      |   | -284   |
|   |                                      |   | -37  |
|   |                                      |   | 86   |
|   |                                      |   | -693   |
|   |                                      |   | -60  |
|   |                                      |   | -446   |

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.) |
|---|---|---|-------------------------------------|
| FIDELITY ADVISOR MID CAP  | P   | 2016-12-12                              | 2020-05-01                          |
| FACEBOOK INC  | P   | 2017-02-08                              | 2019-07-08                          |
| ALIGN TECH INC DEL COM  | P   | 2019-02-01                              | 2019-08-07                          |
| HONEYWELL INTL INC DEL  | P   | 2013-12-11                              | 2019-09-27                          |
| DOMINOS PIZZA INC   | P   | 2019-07-08                              | 2020-02-11                          |
| UBER TECHNOLOGIES INC   | P   | 2020-02-07                              | 2020-03-17                          |
| PAYPAL HOLDINGS INC SHS   | P   | 2017-09-14                              | 2020-05-01                          |
| LAZARD EMERGING MARKETS   | P   | 2017-12-22                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2014-08-12                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2010-12-29                              | 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) |
|-----------------------|--|---|--|
| 1,379                 |  | 2,017   | -638   |
| 1,946                 |  | 1,336   | 610  |
| 1,840                 |  | 2,444   | -604   |
| 335                   |  | 166   | 169  |
| 3,866                 |  | 3,867   | -1   |
| 1,247                 |  | 2,673   | -1,426                                       |
| 608                   |  | 311   | 297  |
| 14                    |  | 19  | -5   |
| 799                   |  | 1,195   | -396   |
| 14                    |  | 20  | -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 |  |
|   |                                      |   | -638   |
|   |                                      |   | 610  |
|   |                                      |   | -604   |
|   |                                      |   | 169  |
|   |                                      |   | -1   |
|   |                                      |   | -1,426   |
|   |                                      |   | 297  |
|   |                                      |   | -5   |
|   |                                      |   | -396   |
|   |                                      |   | -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.) |
|---|---|---|-------------------------------------|
| U.S. TREASURY STRP  | P   | 2018-04-27                              | 2020-05-27                          |
| US TSY 1.750% NOV 30 2019   | P   | 2019-06-05                              | 2019-12-02                          |
| US TSY 3.625% FEB 15 2044   | P   | 2017-01-11                              | 2019-11-20                          |
| CIGNA CORP 3.75%JUL15 23  | P   | 2019-12-04                              | 2020-03-19                          |
| UNITED TECHNOLOGI 1.90% 20  | P   | 2017-05-03                              | 2020-02-28                          |
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-07-08                          |
| AMGEN INC COM   | P   | 2018-03-12                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-10-26                              | 2019-07-29                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-08-14                          |
| PEPSICO INC   | P   | 2018-08-10                              | 2019-09-12                          |

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) |
|-----------------------|--|---|--|
| 3,916                 |  | 3,457   | 459  |
| 28,000                |  | 28,000  |  |
| 10,125                |  | 9,010   | 1,115  |
| 2,101                 |  | 2,091   | 10   |
| 9,703                 |  | 10,000  | -297   |
| 2,955                 |  | 1,907   | 1,048  |
| 12,709                |  | 13,813  | -1,104                                       |
| 1,746                 |  | 956   | 790  |
| 1,426                 |  | 1,071   | 355  |
| 8,387                 |  | 6,916   | 1,471  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                   |  | 459  |
|   |                                   |  |  |
|   |                                   |  | 1,115  |
|   |                                   |  | 10   |
|   |                                   |  | -297   |
|   |                                   |  | 1,048  |
|   |                                   |  | -1,104   |
|   |                                   |  | 790  |
|   |                                   |  | 355  |
|   |                                   |  | 1,471  |

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.) |
|---|---|---|-------------------------------------|
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-09-17                          |
| EXELON CORPORATION  | P   | 2019-07-09                              | 2019-10-18                          |
| CHUBB LTD   | P   | 2018-10-19                              | 2019-10-29                          |
| VERIZON COMMUNICATNS COM  | P   | 2019-05-06                              | 2019-11-08                          |
| DIGITAL RLTY TR INC   | P   | 2015-10-26                              | 2019-11-14                          |
| SIMON PROPERTY GROUP DEL  | P   | 2018-05-01                              | 2019-12-13                          |
| COCA COLA COM   | P   | 2015-10-26                              | 2020-01-13                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-08                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2020-01-23                          |
| PFIZER INC  | P   | 2019-05-06                              | 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) |
|-----------------------|--|---|--|
| 3,595                 |  | 2,594   | 1,001  |
| 3,651                 |  | 3,998   | -347   |
| 6,391                 |  | 5,513   | 878  |
| 8,794                 |  | 8,432   | 362  |
| 4,441                 |  | 2,763   | 1,678  |
| 1,153                 |  | 1,267   | -114   |
| 1,118                 |  | 854   | 264  |
| 1,037                 |  | 1,020   | 17   |
| 2,266                 |  | 2,178   | 88   |
| 10,156                |  | 12,044  | -1,888                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | 1,001  |
|   |                                   |  | -347   |
|   |                                   |  | 878  |
|   |                                   |  | 362  |
|   |                                   |  | 1,678  |
|   |                                   |  | -114   |
|   |                                   |  | 264  |
|   |                                   |  | 17   |
|   |                                   |  | 88   |
|   |                                   |  | -1,888   |

| 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.) |
| TRUIST FINL CORP  | P   | 2019-07-18                              | 2020-03-10                          |
| V F CORPORATION   | P   | 2019-12-19                              | 2020-03-19                          |
| EXXON MOBIL CORP COM  | P   | 2019-05-06                              | 2020-03-23                          |
| OTIS WORLDWIDE CORP REG   | P   | 2018-11-13                              | 2020-04-13                          |
| RAYTHEON TECHNOLOGIES   | P   | 2018-11-13                              | 2020-04-14                          |
| AMN ELEC POWER CO   | P   | 2017-02-07                              | 2020-05-01                          |
| MICROSOFT CORP  | P   | 2019-01-15                              | 2020-05-01                          |
| CHUBB LTD   | P   | 2019-01-15                              | 2020-06-01                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2020-03-17                              | 2020-06-04                          |
| FIDELITY ADVISOR MID CAP  | P   | 2018-12-10                              | 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) |
|-----------------------|--|---|--|
| 1,375                 |  | 1,961   | -586   |
| 1,988                 |  | 3,379   | -1,391                                       |
| 3,306                 |  | 8,177   | -4,871                                       |
| 1,191                 |  | 1,700   | -509   |
| 5,123                 |  | 5,932   | -809   |
| 1,224                 |  | 956   | 268  |
| 1,776                 |  | 1,047   | 729  |
| 2,996                 |  | 3,310   | -314   |
| 1,297                 |  | 889   | 408  |
| 1,482                 |  | 1,749   | -267   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -586   |
|   |                                      |   | -1,391   |
|   |                                      |   | -4,871   |
|   |                                      |   | -509   |
|   |                                      |   | -809   |
|   |                                      |   | 268  |
|   |                                      |   | 729  |
|   |                                      |   | -314   |
|   |                                      |   | 408  |
|   |                                      |   | -267   |

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.) |
|---|---|---|-------------------------------------|
| FIDELITY ADVISOR MID CAP  | P   | 2016-03-30                              | 2020-05-01                          |
| GENL DYNAMICS CORP COM  | P   | 2016-03-10                              | 2019-07-08                          |
| ALIGN TECH INC DEL COM  | P   | 2018-01-04                              | 2019-08-07                          |
| HONEYWELL INTL INC DEL  | P   | 2013-03-25                              | 2019-09-27                          |
| DOMINOS PIZZA INC   | P   | 2018-12-21                              | 2020-02-11                          |
| UBER TECHNOLOGIES INC   | P   | 2020-02-12                              | 2020-03-18                          |
| VISA INC CL A SHRS  | P   | 2018-03-28                              | 2020-05-01                          |
| LAZARD EMERGING MARKETS   | P   | 2017-12-22                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2013-12-24                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2010-12-29                              | 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) |
|-----------------------|--|---|--|
| 34,384                |  | 45,064  | -10,680                                      |
| 907                   |  | 661   | 246  |
| 5,519                 |  | 6,953   | -1,434                                       |
| 4,186                 |  | 1,807   | 2,379  |
| 1,105                 |  | 972   | 133  |
| 1,926                 |  | 4,752   | -2,826                                       |
| 715                   |  | 469   | 246  |
| 1,747                 |  | 2,531   | -784   |
| 14                    |  | 19  | -5   |
| 853                   |  | 1,343   | -490   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -10,680  |
|   |                                      |   | 246  |
|   |                                      |   | -1,434   |
|   |                                      |   | 2,379  |
|   |                                      |   | 133  |
|   |                                      |   | -2,826   |
|   |                                      |   | 246  |
|   |                                      |   | -784   |
|   |                                      |   | -5   |
|   |                                      |   | -490   |

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.) |
|---|---|---|-------------------------------------|
| U.S. TRSY INFLATION BND   | P   | 2019-02-06                              | 2020-05-27                          |
| US TSY 2.375% MAY 15 2027   | P   | 2019-01-29                              | 2020-05-27                          |
| US TSY 3.625% FEB 15 2044   | P   | 2017-01-11                              | 2020-05-27                          |
| CIGNA CORP 3.75%JUL15 23  | P   | 2019-12-04                              | 2020-05-27                          |
| VERIZON COMMUN 2.62% 2026   | P   | 2017-02-17                              | 2020-05-27                          |
| AT&T INC  | P   | 2015-10-26                              | 2019-07-08                          |
| CHEVRON CORP  | P   | 2018-10-19                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-10-15                              | 2019-07-29                          |
| EXXON MOBIL CORP COM  | P   | 2018-08-23                              | 2019-08-15                          |
| ROYAL BANK CANADA PV1   | P   | 2019-02-07                              | 2019-09-12                          |

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) |
|-----------------------|--|---|--|
| 1,346                 |  | 1,022   | 324  |
| 2,256                 |  | 1,962   | 294  |
| 1,463                 |  | 1,124   | 339  |
| 2,165                 |  | 2,086   | 79   |
| 2,152                 |  | 1,880   | 272  |
| 3,078                 |  | 3,032   | 46   |
| 10,902                |  | 10,468  | 434  |
| 349                   |  | 184   | 165  |
| 9,612                 |  | 11,308  | -1,696                                       |
| 3,305                 |  | 3,195   | 110  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                   |  | 324  |
|   |                                   |  | 294  |
|   |                                   |  | 339  |
|   |                                   |  | 79   |
|   |                                   |  | 272  |
|   |                                   |  | 46   |
|   |                                   |  | 434  |
|   |                                   |  | 165  |
|   |                                   |  | -1,696   |
|   |                                   |  | 110  |

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.) |
|---|---|---|-------------------------------------|
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-09-26                          |
| EXELON CORPORATION  | P   | 2019-07-08                              | 2019-10-18                          |
| LOCKHEED MARTIN CORP  | P   | 2017-02-07                              | 2019-10-29                          |
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-11-11                          |
| CITIGROUP INC COM NEW   | P   | 2019-01-15                              | 2019-12-11                          |
| SIMON PROPERTY GROUP DEL  | P   | 2018-09-12                              | 2019-12-16                          |
| EXXON MOBIL CORP COM  | P   | 2018-08-23                              | 2020-01-13                          |
| ROYAL BANK CANADA PV1   | P   | 2019-02-07                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2020-01-28                          |
| ROYAL DUTCH SHEL PLC  | P   | 2019-02-07                              | 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) |
|-----------------------|--|---|--|
| 7,163                 |  | 4,393   | 2,770  |
| 4,274                 |  | 4,669   | -395   |
| 11,580                |  | 7,944   | 3,636  |
| 2,227                 |  | 1,445   | 782  |
| 5,600                 |  | 4,535   | 1,065  |
| 9,235                 |  | 11,841  | -2,606                                       |
| 1,867                 |  | 2,135   | -268   |
| 1,595                 |  | 1,521   | 74   |
| 8,179                 |  | 8,043   | 136  |
| 9,746                 |  | 13,221  | -3,475                                       |

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 |  |
|   |                                      |   | 2,770  |
|   |                                      |   | -395   |
|   |                                      |   | 3,636  |
|   |                                      |   | 782  |
|   |                                      |   | 1,065  |
|   |                                      |   | -2,606   |
|   |                                      |   | -268   |
|   |                                      |   | 74   |
|   |                                      |   | 136  |
|   |                                      |   | -3,475   |

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.) |
|---|---|---|-------------------------------------|
| TRUIST FINL CORP  | P   | 2019-07-17                              | 2020-03-10                          |
| V F CORPORATION   | P   | 2019-12-18                              | 2020-03-19                          |
| EXXON MOBIL CORP COM  | P   | 2018-10-19                              | 2020-03-23                          |
| OTIS WORLDWIDE CORP REG   | P   | 2018-02-07                              | 2020-04-13                          |
| CATERPILLAR INC DEL   | P   | 2019-11-11                              | 2020-04-15                          |
| AT&T INC  | P   | 2015-10-26                              | 2020-05-01                          |
| PEPSICO INC   | P   | 2018-08-10                              | 2020-05-01                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-12                              | 2020-06-01                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2020-03-16                              | 2020-06-04                          |
| FIDELITY ADVISOR MID CAP  | P   | 2018-12-10                              | 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) |
|-----------------------|--|---|--|
| 2,200                 |  | 3,063   | -863   |
| 1,079                 |  | 1,824   | -745   |
| 5,739                 |  | 12,288  | -6,549                                       |
| 2,686                 |  | 3,932   | -1,246                                       |
| 2,003                 |  | 2,658   | -655   |
| 1,981                 |  | 2,224   | -243   |
| 1,445                 |  | 1,247   | 198  |
| 2,316                 |  | 3,543   | -1,227                                       |
| 1,232                 |  | 862   | 370  |
| 17                    |  | 23  | -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 |  |
|   |                                      |   | -863   |
|   |                                      |   | -745   |
|   |                                      |   | -6,549   |
|   |                                      |   | -1,246   |
|   |                                      |   | -655   |
|   |                                      |   | -243   |
|   |                                      |   | 198  |
|   |                                      |   | -1,227   |
|   |                                      |   | 370  |
|   |                                      |   | -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.) |
|---|---|---|-------------------------------------|
| ISHARES MORNINGSTAR   | P   | 2017-02-03                              | 2020-05-22                          |
| HONEYWELL INTL INC DEL  | P   | 2013-03-04                              | 2019-07-08                          |
| AMERICAN TOWER REIT INC   | P   | 2014-03-28                              | 2019-08-07                          |
| HONEYWELL INTL INC DEL  | P   | 2013-03-04                              | 2019-09-27                          |
| DOMINOS PIZZA INC   | P   | 2019-07-08                              | 2020-02-12                          |
| UBER TECHNOLOGIES INC   | P   | 2020-02-11                              | 2020-03-18                          |
| ADOBE INC   | P   | 2014-02-14                              | 2020-06-17                          |
| LAZARD EMERGING MARKETS   | P   | 2017-08-22                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2013-12-24                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2010-08-10                              | 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) |
|-----------------------|--|---|--|
| 29,245                |  | 43,558  | -14,313                                      |
| 527                   |  | 199   | 328  |
| 1,498                 |  | 576   | 922  |
| 502                   |  | 199   | 303  |
| 2,488                 |  | 2,486   | 2  |
| 536                   |  | 1,315   | -779   |
| 4,137                 |  | 676   | 3,461  |
| 14                    |  | 17  | -3   |
| 14                    |  | 19  | -5   |
| 257                   |  | 373   | -116   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -14,313  |
|   |                                      |   | 328  |
|   |                                      |   | 922  |
|   |                                      |   | 303  |
|   |                                      |   | 2  |
|   |                                      |   | -779   |
|   |                                      |   | 3,461  |
|   |                                      |   | -3   |
|   |                                      |   | -5   |
|   |                                      |   | -116   |

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.) |
|---|---|---|-------------------------------------|
| U.S. TRSY INFLATION NTE   | P   | 2018-10-25                              | 2020-05-27                          |
| US TSY 2.375% MAY 15 2029   | P   | 2019-06-05                              | 2020-01-23                          |
| US TSY PRN STRP 0%MAY15 43  | P   | 2018-04-19                              | 2020-05-27                          |
| CITIGROUP INC 2.75% 2022  | P   | 2017-05-03                              | 2020-05-27                          |
| WAL-MART STORES 2.35% 2022  | P   | 2017-10-18                              | 2020-05-27                          |
| CHUBB LTD   | P   | 2018-10-19                              | 2019-07-08                          |
| JPMORGAN CHASE & CO   | P   | 2014-10-16                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-09-28                              | 2019-07-29                          |
| LOCKHEED MARTIN CORP  | P   | 2015-10-26                              | 2019-08-15                          |
| ROYAL BANK CANADA PV1   | P   | 2019-01-22                              | 2019-09-12                          |

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) |
|-----------------------|--|---|--|
| 1,153                 |  | 1,060   | 93   |
| 6,340                 |  | 6,127   | 213  |
| 1,441                 |  | 985   | 456  |
| 2,062                 |  | 1,995   | 67   |
| 2,098                 |  | 1,998   | 100  |
| 4,637                 |  | 3,974   | 663  |
| 2,904                 |  | 1,387   | 1,517  |
| 349                   |  | 180   | 169  |
| 5,933                 |  | 3,527   | 2,406  |
| 3,384                 |  | 3,211   | 173  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | 93   |
|   |                                      |   | 213  |
|   |                                      |   | 456  |
|   |                                      |   | 67   |
|   |                                      |   | 100  |
|   |                                      |   | 663  |
|   |                                      |   | 1,517  |
|   |                                      |   | 169  |
|   |                                      |   | 2,406  |
|   |                                      |   | 173  |

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.) |
|---|---|---|-------------------------------------|
| TARGET CORP COM   | P   | 2018-03-12                              | 2019-09-26                          |
| EXELON CORPORATION  | P   | 2018-05-01                              | 2019-10-18                          |
| VERIZON COMMUNICATNS COM  | P   | 2017-02-07                              | 2019-10-29                          |
| CROWN CASTLE REIT INC   | P   | 2018-04-27                              | 2019-11-11                          |
| JPMORGAN CHASE & CO   | P   | 2015-10-26                              | 2019-12-11                          |
| TRUIST FINL CORP  | P   | 2019-07-09                              | 2019-12-17                          |
| FIFTH THIRD BANCORP   | P   | 2019-10-25                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2020-01-29                          |
| ROYAL DUTCH SHEL PLC  | P   | 2018-03-12                              | 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) |
|-----------------------|--|---|--|
| 11,462                |  | 7,603   | 3,859  |
| 16,162                |  | 14,565  | 1,597  |
| 7,947                 |  | 6,349   | 1,598  |
| 3,814                 |  | 2,873   | 941  |
| 8,057                 |  | 3,823   | 4,234  |
| 53                    |  | 47  | 6  |
| 653                   |  | 640   | 13   |
| 1,015                 |  | 950   | 65   |
| 6,081                 |  | 6,032   | 49   |
| 2,092                 |  | 2,829   | -737   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | 3,859  |
|   |                                   |  | 1,597  |
|   |                                   |  | 1,598  |
|   |                                   |  | 941  |
|   |                                   |  | 4,234  |
|   |                                   |  | 6  |
|   |                                   |  | 13   |
|   |                                   |  | 65   |
|   |                                   |  | 49   |
|   |                                   |  | -737   |

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.) |
|---|---|---|-------------------------------------|
| TRUIST FINL CORP  | P   | 2019-07-16                              | 2020-03-10                          |
| V F CORPORATION   | P   | 2019-12-17                              | 2020-03-19                          |
| EXXON MOBIL CORP COM  | P   | 2018-10-19                              | 2020-03-23                          |
| OTIS WORLDWIDE CORP REG   | P   | 2017-10-30                              | 2020-04-13                          |
| CATERPILLAR INC DEL   | P   | 2019-11-08                              | 2020-04-15                          |
| BRISTOL-MYERS SQUIBB CO   | P   | 2019-10-28                              | 2020-05-01                          |
| PROCTER & GAMBLE CO   | P   | 2019-09-11                              | 2020-05-01                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-11                              | 2020-06-01                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-27                              | 2020-06-04                          |
| FIDELITY ADVISOR MID CAP  | P   | 2018-12-10                              | 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) |
|-----------------------|--|---|--|
| 2,766                 |  | 3,856   | -1,090                                       |
| 1,193                 |  | 1,989   | -796   |
| 1,684                 |  | 4,584   | -2,900                                       |
| 1,261                 |  | 1,662   | -401   |
| 3,227                 |  | 4,275   | -1,048                                       |
| 1,138                 |  | 1,055   | 83   |
| 2,474                 |  | 2,528   | -54  |
| 2,011                 |  | 3,041   | -1,030                                       |
| 519                   |  | 754   | -235   |
| 17                    |  | 20  | -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 |  |
|   |                                      |   | -1,090   |
|   |                                      |   | -796   |
|   |                                      |   | -2,900   |
|   |                                      |   | -401   |
|   |                                      |   | -1,048   |
|   |                                      |   | 83   |
|   |                                      |   | -54  |
|   |                                      |   | -1,030   |
|   |                                      |   | -235   |
|   |                                      |   | -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.) |
| ISHARES MORNINGSTAR   | P   | 2016-05-23                              | 2020-05-22                          |
| LAUDER ESTEE COS INC A  | P   | 2017-05-10                              | 2019-07-08                          |
| CSX CORP  | P   | 2018-01-04                              | 2019-08-07                          |
| INTERCONTINENTAL  | P   | 2017-06-27                              | 2019-09-27                          |
| CISCO SYSTEMS INC COM   | P   | 2019-08-22                              | 2020-03-02                          |
| UBER TECHNOLOGIES INC   | P   | 2020-02-07                              | 2020-03-18                          |
| COSTCO WHOLESALE CRP DEL  | P   | 2013-12-11                              | 2020-06-17                          |
| LAZARD EMERGING MARKETS   | P   | 2017-08-22                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2013-12-24                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2009-12-30                              | 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) |
|-----------------------|--|---|--|
| 65,996                |  | 80,529  | -14,533                                      |
| 4,431                 |  | 2,264   | 2,167  |
| 7,836                 |  | 6,870   | 966  |
| 1,118                 |  | 786   | 332  |
| 988                   |  | 1,207   | -219   |
| 385                   |  | 1,253   | -868   |
| 3,004                 |  | 1,195   | 1,809  |
| 555                   |  | 772   | -217   |
| 1,909                 |  | 2,625   | -716   |
| 1,828                 |  | 2,423   | -595   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -14,533  |
|   |                                      |   | 2,167  |
|   |                                      |   | 966  |
|   |                                      |   | 332  |
|   |                                      |   | -219   |
|   |                                      |   | -868   |
|   |                                      |   | 1,809  |
|   |                                      |   | -217   |
|   |                                      |   | -716   |
|   |                                      |   | -595   |

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.) |
|---|---|---|-------------------------------------|
| US TSY 1.250% OCT 31 2021   | P   | 2019-08-07                              | 2019-09-24                          |
| US TSY 2.375% MAY 15 2029   | P   | 2019-06-05                              | 2020-02-05                          |
| CVS HEALTH CORP 3.12% 2020  | P   | 2018-03-14                              | 2019-07-16                          |
| COMCAST CORP 3.45%FEB01 50  | P   | 2019-11-20                              | 2020-05-27                          |
| WATSON PHARMACEUT 3.25% 22  | P   | 2014-06-27                              | 2020-06-04                          |
| CISCO SYSTEMS INC COM   | P   | 2018-01-04                              | 2019-07-08                          |
| JPMORGAN CHASE & CO   | P   | 2013-10-30                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-07-28                              | 2019-07-29                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-08-15                          |
| SIMON PROPERTY GROUP DEL  | P   | 2018-05-01                              | 2019-09-12                          |

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) |
|-----------------------|--|---|--|
| 19,836                |  | 19,879  | -43  |
| 14,910                |  | 14,294  | 616  |
| 12,045                |  | 12,004  | 41   |
| 2,195                 |  | 2,047   | 148  |
| 4,142                 |  | 3,941   | 201  |
| 2,528                 |  | 1,774   | 754  |
| 2,207                 |  | 1,001   | 1,206  |
| 116                   |  | 68  | 48   |
| 1,241                 |  | 947   | 294  |
| 5,753                 |  | 5,861   | -108   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -43  |
|   |                                      |   | 616  |
|   |                                      |   | 41   |
|   |                                      |   | 148  |
|   |                                      |   | 201  |
|   |                                      |   | 754  |
|   |                                      |   | 1,206  |
|   |                                      |   | 48   |
|   |                                      |   | 294  |
|   |                                      |   | -108   |

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.) |
|---|---|---|-------------------------------------|
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-09-27                          |
| CHUBB LTD   | P   | 2018-10-19                              | 2019-10-25                          |
| CHUBB LTD   | P   | 2018-10-19                              | 2019-10-30                          |
| DIGITAL RLTY TR INC   | P   | 2015-10-26                              | 2019-11-11                          |
| PFIZER INC  | P   | 2016-02-18                              | 2019-12-11                          |
| CHEVRON CORP  | P   | 2018-11-13                              | 2020-01-06                          |
| HOME DEPOT INC  | P   | 2019-09-26                              | 2020-01-13                          |
| TARGET CORP COM   | P   | 2018-08-23                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2017-02-07                              | 2020-01-30                          |
| ROYAL DUTCH SHEL PLC  | P   | 2017-07-07                              | 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) |
|-----------------------|--|---|--|
| 4,338                 |  | 2,659   | 1,679  |
| 6,714                 |  | 5,769   | 945  |
| 2,552                 |  | 2,179   | 373  |
| 3,269                 |  | 2,036   | 1,233  |
| 6,205                 |  | 4,836   | 1,369  |
| 12,223                |  | 11,852  | 371  |
| 669                   |  | 690   | -21  |
| 1,232                 |  | 870   | 362  |
| 2,504                 |  | 2,614   | -110   |
| 1,093                 |  | 1,237   | -144   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,679  |
|   |                                      |   | 945  |
|   |                                      |   | 373  |
|   |                                      |   | 1,233  |
|   |                                      |   | 1,369  |
|   |                                      |   | 371  |
|   |                                      |   | -21  |
|   |                                      |   | 362  |
|   |                                      |   | -110   |
|   |                                      |   | -144   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<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.) |
| BLACKSTONE GROUP INC COM  | P   | 2019-09-13                              | 2020-03-16                          |
| V F CORPORATION   | P   | 2019-12-16                              | 2020-03-19                          |
| EXXON MOBIL CORP COM  | P   | 2018-08-23                              | 2020-03-23                          |
| RAYTHEON TECHNOLOGIES   | P   | 2018-11-13                              | 2020-04-13                          |
| CATERPILLAR INC DEL   | P   | 2019-10-30                              | 2020-04-15                          |
| CLOROX CO DEL COM   | P   | 2020-03-19                              | 2020-05-01                          |
| UNITED PARCEL SVC CL B  | P   | 2019-07-26                              | 2020-05-01                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-08                              | 2020-06-01                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-26                              | 2020-06-04                          |
| FIDELITY ADVISOR MID CAP  | P   | 2018-12-10                              | 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) |
|-----------------------|--|---|--|
| 3,601                 |  | 4,667   | -1,066                                       |
| 1,079                 |  | 1,784   | -705   |
| 1,497                 |  | 3,935   | -2,438                                       |
| 3,385                 |  | 4,079   | -694   |
| 6,677                 |  | 8,418   | -1,741                                       |
| 974                   |  | 964   | 10   |
| 1,485                 |  | 1,918   | -433   |
| 1,584                 |  | 2,411   | -827   |
| 2,983                 |  | 4,304   | -1,321                                       |
| 102                   |  | 121   | -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 |  |
|   |                                      |   | -1,066   |
|   |                                      |   | -705   |
|   |                                      |   | -2,438   |
|   |                                      |   | -694   |
|   |                                      |   | -1,741   |
|   |                                      |   | 10   |
|   |                                      |   | -433   |
|   |                                      |   | -827   |
|   |                                      |   | -1,321   |
|   |                                      |   | -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.) |
|---|---|---|-------------------------------------|
| ABBVIE INC SHS  | P   | 2018-01-30                              | 2019-07-08                          |
| MASTERCARD INC  | P   | 2017-11-06                              | 2019-07-08                          |
| CSX CORP  | P   | 2018-01-04                              | 2019-08-07                          |
| PROGRESSIVE CRP OHIO  | P   | 2018-01-30                              | 2019-09-27                          |
| CISCO SYSTEMS INC COM   | P   | 2019-07-10                              | 2020-03-02                          |
| ADOBE INC   | P   | 2014-02-14                              | 2020-05-01                          |
| FACEBOOK INC  | P   | 2017-02-08                              | 2020-06-17                          |
| LAZARD EMERGING MARKETS   | P   | 2016-12-23                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2013-12-24                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2009-09-21                              | 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) |
|-----------------------|--|---|--|
| 2,419                 |  | 4,066   | -1,647                                       |
| 5,411                 |  | 2,986   | 2,425  |
| 461                   |  | 411   | 50   |
| 2,689                 |  | 1,864   | 825  |
| 1,857                 |  | 2,694   | -837   |
| 348                   |  | 68  | 280  |
| 4,697                 |  | 2,672   | 2,025  |
| 1,016                 |  | 1,175   | -159   |
| 1,923                 |  | 2,644   | -721   |
| 70,638                |  | 89,993  | -19,355                                      |

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

| 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 |  |
|   |                                      |   | -1,647   |
|   |                                      |   | 2,425  |
|   |                                      |   | 50   |
|   |                                      |   | 825  |
|   |                                      |   | -837   |
|   |                                      |   | 280  |
|   |                                      |   | 2,025  |
|   |                                      |   | -159   |
|   |                                      |   | -721   |
|   |                                      |   | -19,355  |

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.) |
|---|---|---|-------------------------------------|
| US TSY 1.375% AUG 31 2026   | P   | 2019-10-24                              | 2020-01-23                          |
| US TSY 2.375% MAY 15 2029   | P   | 2019-06-05                              | 2020-05-27                          |
| ABBVIE INC 2.90%NOV06 22  | P   | 2014-06-27                              | 2020-05-27                          |
| COMCAST CORP 3.70%APR15 24  | P   | 2018-10-25                              | 2019-11-20                          |
| WATSON PHARMACEUT 3.25% 22  | P   | 2012-11-16                              | 2020-06-04                          |
| COCA COLA COM   | P   | 2015-10-26                              | 2019-07-08                          |
| JPMORGAN CHASE & CO   | P   | 2013-10-30                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-07-01                              | 2019-07-29                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-08-16                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-09-12                          |

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) |
|-----------------------|--|---|--|
| 8,858                 |  | 8,845   | 13   |
| 3,458                 |  | 3,061   | 397  |
| 2,088                 |  | 1,982   | 106  |
| 9,591                 |  | 8,973   | 618  |
| 6,213                 |  | 6,046   | 167  |
| 1,975                 |  | 1,622   | 353  |
| 1,045                 |  | 476   | 569  |
| 233                   |  | 136   | 97   |
| 3,817                 |  | 2,883   | 934  |
| 3,844                 |  | 2,800   | 1,044  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | 13   |
|   |                                   |  | 397  |
|   |                                   |  | 106  |
|   |                                   |  | 618  |
|   |                                   |  | 167  |
|   |                                   |  | 353  |
|   |                                   |  | 569  |
|   |                                   |  | 97   |
|   |                                   |  | 934  |
|   |                                   |  | 1,044  |

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.) |
|---|---|---|-------------------------------------|
| TARGET CORP COM   | P   | 2018-03-12                              | 2019-09-27                          |
| LOCKHEED MARTIN CORP  | P   | 2015-10-26                              | 2019-10-25                          |
| LOCKHEED MARTIN CORP  | P   | 2017-02-07                              | 2019-10-30                          |
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-11-12                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2019-12-11                          |
| CHEVRON CORP  | P   | 2018-10-19                              | 2020-01-06                          |
| JPMORGAN CHASE & CO   | P   | 2015-10-26                              | 2020-01-13                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2020-01-30                          |
| BLACKSTONE GROUP INC COM  | P   | 2019-09-11                              | 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) |
|-----------------------|--|---|--|
| 6,697                 |  | 4,435   | 2,262  |
| 6,316                 |  | 3,748   | 2,568  |
| 1,867                 |  | 1,281   | 586  |
| 2,034                 |  | 1,329   | 705  |
| 1,145                 |  | 1,117   | 28   |
| 484                   |  | 476   | 8  |
| 1,223                 |  | 573   | 650  |
| 1,394                 |  | 1,030   | 364  |
| 871                   |  | 894   | -23  |
| 2,179                 |  | 1,878   | 301  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | 2,262  |
|   |                                   |  | 2,568  |
|   |                                   |  | 586  |
|   |                                   |  | 705  |
|   |                                   |  | 28   |
|   |                                   |  | 8  |
|   |                                   |  | 650  |
|   |                                   |  | 364  |
|   |                                   |  | -23  |
|   |                                   |  | 301  |

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.) |
|---|---|---|-------------------------------------|
| BLACKSTONE GROUP INC COM  | P   | 2019-09-12                              | 2020-03-16                          |
| V F CORPORATION   | P   | 2019-12-13                              | 2020-03-19                          |
| EXXON MOBIL CORP COM  | P   | 2018-08-23                              | 2020-03-23                          |
| RAYTHEON TECHNOLOGIES   | P   | 2018-02-07                              | 2020-04-13                          |
| MERCK AND CO INC SHS  | P   | 2018-08-10                              | 2020-04-21                          |
| COCA COLA COM   | P   | 2015-10-26                              | 2020-05-01                          |
| VERIZON COMMUNICATNS COM  | P   | 2019-05-06                              | 2020-05-01                          |
| CHUBB LTD   | P   | 2019-01-15                              | 2020-06-02                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-25                              | 2020-06-04                          |
| FIDELITY ADVISOR MID CAP  | P   | 2018-12-10                              | 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) |
|-----------------------|--|---|--|
| 4,256                 |  | 5,375   | -1,119                                       |
| 1,306                 |  | 2,135   | -829   |
| 1,123                 |  | 2,947   | -1,824                                       |
| 7,077                 |  | 8,748   | -1,671                                       |
| 13,431                |  | 11,167  | 2,264  |
| 829                   |  | 768   | 61   |
| 2,233                 |  | 2,222   | 11   |
| 4,949                 |  | 5,428   | -479   |
| 4,215                 |  | 6,081   | -1,866                                       |
|                       |  |   |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -1,119   |
|   |                                      |   | -829   |
|   |                                      |   | -1,824   |
|   |                                      |   | -1,671   |
|   |                                      |   | 2,264  |
|   |                                      |   | 61   |
|   |                                      |   | 11   |
|   |                                      |   | -479   |
|   |                                      |   | -1,866   |
|   |                                      |   |  |

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.) |
|---|---|---|-------------------------------------|
| AFFILIATED MANAGERS GRP   | P   | 2017-02-08                              | 2019-07-08                          |
| PAYPAL HOLDINGS INC SHS   | P   | 2017-09-14                              | 2019-07-08                          |
| EDWARDS LIFESCIENCES CRP  | P   | 2018-02-07                              | 2019-08-07                          |
| BOOKING HLDGS INC   | P   | 2018-01-04                              | 2019-11-06                          |
| CISCO SYSTEMS INC COM   | P   | 2019-07-09                              | 2020-03-02                          |
| ALPHABET INC SHS CL A   | P   | 2014-07-08                              | 2020-05-01                          |
| INTERCONTINENTAL  | P   | 2017-06-27                              | 2020-06-17                          |
| LAZARD EMERGING MARKETS   | P   | 2016-08-23                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2012-12-26                              | 2020-05-22                          |
| US TSY 1.375% AUG 31 2026   | P   | 2019-09-24                              | 2020-01-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,799                 |  | 3,205   | -1,406                                       |
| 2,449                 |  | 1,307   | 1,142  |
| 1,258                 |  | 784   | 474  |
| 12,064                |  | 10,963  | 1,101  |
| 5,530                 |  | 7,889   | -2,359                                       |
| 1,331                 |  | 581   | 750  |
| 7,216                 |  | 4,978   | 2,238  |
| 14                    |  | 15  | -1   |
| 14                    |  | 19  | -5   |
| 37,399                |  | 37,440  | -41  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | -1,406   |
|   |                                   |  | 1,142  |
|   |                                   |  | 474  |
|   |                                   |  | 1,101  |
|   |                                   |  | -2,359   |
|   |                                   |  | 750  |
|   |                                   |  | 2,238  |
|   |                                   |  | -1   |
|   |                                   |  | -5   |
|   |                                   |  | -41  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<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.) |
|---|---|---|-------------------------------------|
| US TSY 2.500% MAY 15 2046   | P   | 2016-11-14                              | 2020-05-27                          |
| ALTRIA GROUP INC 4.00% 24   | P   | 2014-05-08                              | 2020-05-27                          |
| CVS HEALTH CORP 4.30% 2028  | P   | 2019-07-16                              | 2020-05-27                          |
| WELLS FARGO & CO 2.62% 22   | P   | 2019-12-04                              | 2020-05-27                          |
| JPMORGAN CHASE & CO   | P   | 2012-03-29                              | 2019-07-08                          |
| JPMORGAN CHASE & CO   | P   | 2013-10-04                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-04-20                              | 2019-07-29                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-08-19                          |
| ASTRAZENECA PLC SPND ADR  | P   | 2017-02-07                              | 2019-09-13                          |
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-09-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,477                 |  | 1,822   | 655  |
| 2,189                 |  | 2,022   | 167  |
| 2,273                 |  | 2,093   | 180  |
| 2,062                 |  | 2,022   | 40   |
| 566                   |  | 228   | 338  |
| 1,394                 |  | 628   | 766  |
| 931                   |  | 507   | 424  |
| 715                   |  | 535   | 180  |
| 4,122                 |  | 2,715   | 1,407  |
| 2,725                 |  | 1,676   | 1,049  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                   |  | 655  |
|   |                                   |  | 167  |
|   |                                   |  | 180  |
|   |                                   |  | 40   |
|   |                                   |  | 338  |
|   |                                   |  | 766  |
|   |                                   |  | 424  |
|   |                                   |  | 180  |
|   |                                   |  | 1,407  |
|   |                                   |  | 1,049  |

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.) |
|---|---|---|-------------------------------------|
| MERCK AND CO INC SHS  | P   | 2018-08-10                              | 2019-10-25                          |
| VERIZON COMMUNICATNS COM  | P   | 2017-07-07                              | 2019-10-30                          |
| CROWN CASTLE REIT INC   | P   | 2018-04-27                              | 2019-11-12                          |
| SIMON PROPERTY GROUP DEL  | P   | 2018-05-01                              | 2019-12-11                          |
| CHEVRON CORP  | P   | 2018-11-13                              | 2020-01-07                          |
| LOCKHEED MARTIN CORP  | P   | 2017-02-07                              | 2020-01-13                          |
| TRUIST FINL CORP  | P   | 2019-07-10                              | 2020-01-13                          |
| PFIZER INC  | P   | 2017-02-07                              | 2020-02-20                          |
| TRUIST FINL CORP  | P   | 2019-07-10                              | 2020-03-05                          |
| BLACKSTONE GROUP INC COM  | P   | 2019-09-11                              | 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) |
|-----------------------|--|---|--|
| 743                   |  | 595   | 148  |
| 2,069                 |  | 1,475   | 594  |
| 3,532                 |  | 2,675   | 857  |
| 5,246                 |  | 5,702   | -456   |
| 5,689                 |  | 5,633   | 56   |
| 832                   |  | 512   | 320  |
| 949                   |  | 840   | 109  |
| 12,661                |  | 11,333  | 1,328  |
| 3,002                 |  | 3,410   | -408   |
| 1,473                 |  | 1,779   | -306   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | 148  |
|   |                                      |   | 594  |
|   |                                      |   | 857  |
|   |                                      |   | -456   |
|   |                                      |   | 56   |
|   |                                      |   | 320  |
|   |                                      |   | 109  |
|   |                                      |   | 1,328  |
|   |                                      |   | -408   |
|   |                                      |   | -306   |

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.) |
|---|---|---|-------------------------------------|
| V F CORPORATION   | P   | 2019-12-12                              | 2020-03-19                          |
| AMGEN INC COM   | P   | 2018-03-12                              | 2020-03-25                          |
| RAYTHEON TECHNOLOGIES   | P   | 2017-10-30                              | 2020-04-13                          |
| WALMART INC   | P   | 2018-10-31                              | 2020-04-21                          |
| CROWN CASTLE REIT INC   | P   | 2018-04-27                              | 2020-05-01                          |
| WALMART INC   | P   | 2018-10-31                              | 2020-05-01                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-15                              | 2020-06-02                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-22                              | 2020-06-04                          |
| FIDELITY ADVISOR MID CAP  | P   | 2018-12-10                              | 2020-05-01                          |
| ALIGN TECH INC DEL COM  | P   | 2018-01-04                              | 2019-07-08                          |

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) |
|-----------------------|--|---|--|
| 1,931                 |  | 3,156   | -1,225                                       |
| 3,068                 |  | 3,027   | 41   |
| 3,323                 |  | 3,697   | -374   |
| 4,142                 |  | 3,225   | 917  |
| 781                   |  | 492   | 289  |
| 969                   |  | 806   | 163  |
| 4,818                 |  | 7,385   | -2,567                                       |
| 2,399                 |  | 3,504   | -1,105                                       |
| 4,053                 |  | 4,784   | -731   |
| 2,173                 |  | 1,854   | 319  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -1,225   |
|   |                                      |   | 41   |
|   |                                      |   | -374   |
|   |                                      |   | 917  |
|   |                                      |   | 289  |
|   |                                      |   | 163  |
|   |                                      |   | -2,567   |
|   |                                      |   | -1,105   |
|   |                                      |   | -731   |
|   |                                      |   | 319  |

| 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.) |
| RESIDEO TECHNOLOGIES INC  | P   | 2018-10-10                              | 2019-07-08                          |
| ELECTRONIC ARTS INC DEL   | P   | 2019-07-08                              | 2019-08-07                          |
| BOOKING HLDGS INC   | P   | 2018-01-04                              | 2019-11-07                          |
| NETFLIX COM INC   | P   | 2017-05-10                              | 2020-03-02                          |
| APPLE INC   | P   | 2013-12-11                              | 2020-05-01                          |
| PAYPAL HOLDINGS INC SHS   | P   | 2017-09-14                              | 2020-06-17                          |
| LAZARD EMERGING MARKETS   | P   | 2016-08-23                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2012-12-26                              | 2020-05-22                          |
| US TSY 1.500% FEB 15 2030   | P   | 2020-02-25                              | 2020-05-27                          |
| US TSY 2.500% MAY 15 2046   | P   | 2016-07-23                              | 2020-05-27                          |

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) |
|-----------------------|--|---|--|
| 22                    |  | 28  | -6   |
| 8,819                 |  | 9,052   | -233   |
| 3,836                 |  | 3,654   | 182  |
| 744                   |  | 320   | 424  |
| 2,377                 |  | 644   | 1,733  |
| 8,973                 |  | 6,235   | 2,738  |
| 623                   |  | 753   | -130   |
| 1,774                 |  | 2,506   | -732   |
| 1,079                 |  | 1,016   | 63   |
| 2,477                 |  | 2,182   | 295  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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   |
|   |                                      |   | -233   |
|   |                                      |   | 182  |
|   |                                      |   | 424  |
|   |                                      |   | 1,733  |
|   |                                      |   | 2,738  |
|   |                                      |   | -130   |
|   |                                      |   | -732   |
|   |                                      |   | 63   |
|   |                                      |   | 295  |

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.) |
|---|---|---|-------------------------------------|
| AMERICAN EXPRESS CREDIT   | P   | 2018-03-14                              | 2019-12-17                          |
| ENTERPRISE PRODUC 4.45% 43  | P   | 2012-08-13                              | 2020-05-27                          |
| WELLS FARGO & CO 3.00% 26   | P   | 2019-07-16                              | 2020-05-27                          |
| JPMORGAN CHASE & CO   | P   | 2012-01-06                              | 2019-07-08                          |
| JPMORGAN CHASE & CO   | P   | 2013-10-03                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-03-31                              | 2019-07-29                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-08-20                          |
| PEPSICO INC   | P   | 2018-08-10                              | 2019-09-13                          |
| TARGET CORP COM   | P   | 2018-03-12                              | 2019-09-30                          |
| MERCK AND CO INC SHS  | P   | 2018-03-12                              | 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) |
|-----------------------|--|---|--|
| 6,028                 |  | 5,939   | 89   |
| 2,156                 |  | 1,970   | 186  |
| 2,134                 |  | 2,001   | 133  |
| 3,058                 |  | 955   | 2,103  |
| 1,162                 |  | 520   | 642  |
| 116                   |  | 61  | 55   |
| 706                   |  | 535   | 171  |
| 2,315                 |  | 1,927   | 388  |
| 7,814                 |  | 5,139   | 2,675  |
| 9,406                 |  | 6,388   | 3,018  |

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

| 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 |  |
|   |                                      |   | 89   |
|   |                                      |   | 186  |
|   |                                      |   | 133  |
|   |                                      |   | 2,103  |
|   |                                      |   | 642  |
|   |                                      |   | 55   |
|   |                                      |   | 171  |
|   |                                      |   | 388  |
|   |                                      |   | 2,675  |
|   |                                      |   | 3,018  |

| 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.) |
| VERIZON COMMUNICATNS COM  | P   | 2017-04-18                              | 2019-10-30                          |
| DIGITAL RLTY TR INC   | P   | 2015-10-26                              | 2019-11-12                          |
| TRUIST FINL CORP  | P   | 2019-07-09                              | 2019-12-11                          |
| AIR PRODUCTS&CHEM   | P   | 2019-07-08                              | 2020-01-13                          |
| MCDONALDS CORP COM  | P   | 2017-02-07                              | 2020-01-13                          |
| UNITED PARCEL SVC CL B  | P   | 2019-07-26                              | 2020-01-13                          |
| PFIZER INC  | P   | 2017-01-10                              | 2020-02-20                          |
| BLACKSTONE GROUP INC COM  | P   | 2019-09-11                              | 2020-03-06                          |
| BLACKSTONE GROUP INC COM  | P   | 2019-09-18                              | 2020-03-17                          |
| V F CORPORATION   | P   | 2019-12-11                              | 2020-03-19                          |

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) |
|-----------------------|--|---|--|
| 852                   |  | 685   | 167  |
| 5,735                 |  | 3,563   | 2,172  |
| 2,810                 |  | 2,580   | 230  |
| 939                   |  | 919   | 20   |
| 1,030                 |  | 624   | 406  |
| 1,631                 |  | 1,678   | -47  |
| 825                   |  | 769   | 56   |
| 5,221                 |  | 4,795   | 426  |
| 1,964                 |  | 2,672   | -708   |
| 341                   |  | 549   | -208   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | 167  |
|   |                                      |   | 2,172  |
|   |                                      |   | 230  |
|   |                                      |   | 20   |
|   |                                      |   | 406  |
|   |                                      |   | -47  |
|   |                                      |   | 56   |
|   |                                      |   | 426  |
|   |                                      |   | -708   |
|   |                                      |   | -208   |

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.) |
|---|---|---|-------------------------------------|
| CISCO SYSTEMS INC COM   | P   | 2018-01-04                              | 2020-03-25                          |
| CARRIER GLOBAL CORP REG   | P   | 2019-07-08                              | 2020-04-14                          |
| MERCK AND CO INC SHS  | P   | 2018-08-23                              | 2020-04-22                          |
| DIGITAL RLTY TR INC   | P   | 2018-01-04                              | 2020-05-01                          |
| CISCO SYSTEMS INC COM   | P   | 2018-03-12                              | 2020-05-19                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-14                              | 2020-06-02                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-21                              | 2020-06-04                          |
| FIDELITY ADVISOR MID CAP  | P   | 2018-03-12                              | 2020-05-01                          |
| ALPHABET INC SHS CL A   | P   | 2014-07-08                              | 2019-07-08                          |
| ZOETIS INC  | P   | 2016-10-10                              | 2019-07-08                          |

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) |
|-----------------------|--|---|--|
| 8,962                 |  | 9,184   | -222   |
| 364                   |  | 584   | -220   |
| 4,948                 |  | 4,271   | 677  |
| 743                   |  | 566   | 177  |
| 8,091                 |  | 8,273   | -182   |
| 2,013                 |  | 3,062   | -1,049                                       |
| 1,556                 |  | 2,241   | -685   |
| 17                    |  | 25  | -8   |
| 1,113                 |  | 581   | 532  |
| 3,076                 |  | 1,426   | 1,650  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                   |  | -222   |
|   |                                   |  | -220   |
|   |                                   |  | 677  |
|   |                                   |  | 177  |
|   |                                   |  | -182   |
|   |                                   |  | -1,049   |
|   |                                   |  | -685   |
|   |                                   |  | -8   |
|   |                                   |  | 532  |
|   |                                   |  | 1,650  |

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.) |
|---|---|---|-------------------------------------|
| LAUDER ESTEE COS INC A  | P   | 2017-05-10                              | 2019-08-07                          |
| APPLE INC   | P   | 2013-12-11                              | 2019-11-22                          |
| NVIDIA  | P   | 2019-08-22                              | 2020-03-02                          |
| COSTCO WHOLESALE CRP DEL  | P   | 2013-12-11                              | 2020-05-01                          |
| INTERCONTINENTAL  | P   | 2018-01-04                              | 2020-06-18                          |
| LAZARD EMERGING MARKETS   | P   | 2015-12-22                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2012-12-26                              | 2020-05-22                          |
| US TSY 1.500% NOV 30 2021   | P   | 2019-12-04                              | 2020-05-27                          |
| US TSY 2.500% MAY 15 2046   | P   | 2016-07-06                              | 2020-05-27                          |
| AMERICAN EXPRESS CREDIT   | P   | 2017-03-13                              | 2020-05-27                          |

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) |
|-----------------------|--|---|--|
| 2,499                 |  | 1,321   | 1,178  |
| 787                   |  | 242   | 545  |
| 3,293                 |  | 2,064   | 1,229  |
| 607                   |  | 239   | 368  |
| 377                   |  | 287   | 90   |
| 14                    |  | 14  |  |
| 3,195                 |  | 4,515   | -1,320                                       |
| 7,139                 |  | 6,990   | 149  |
| 1,239                 |  | 1,071   | 168  |
| 2,067                 |  | 1,983   | 84   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,178  |
|   |                                      |   | 545  |
|   |                                      |   | 1,229  |
|   |                                      |   | 368  |
|   |                                      |   | 90   |
|   |                                      |   |  |
|   |                                      |   | -1,320   |
|   |                                      |   | 149  |
|   |                                      |   | 168  |
|   |                                      |   | 84   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<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.) |
|---|---|---|-------------------------------------|
| FISERV INC 3.50%JUL01 29  | P   | 2019-06-20                              | 2020-05-27                          |
| WELLS FARGO & CO 3.50% 22   | P   | 2017-02-21                              | 2019-07-16                          |
| ROYAL BANK CANADA PV1   | P   | 2019-01-22                              | 2019-07-08                          |
| JPMORGAN CHASE & CO   | P   | 2013-04-17                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-01-15                              | 2019-07-29                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-08-21                          |
| ROYAL BANK CANADA PV1   | P   | 2019-02-07                              | 2019-09-13                          |
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-10-01                          |
| VERIZON COMMUNICATNS COM  | P   | 2017-02-07                              | 2019-10-25                          |
| VERIZON COMMUNICATNS COM  | P   | 2017-02-07                              | 2019-10-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,200                 |  | 2,038   | 162  |
| 2,052                 |  | 2,040   | 12   |
| 2,171                 |  | 2,016   | 155  |
| 813                   |  | 335   | 478  |
| 466                   |  | 220   | 246  |
| 2,017                 |  | 1,524   | 493  |
| 3,650                 |  | 3,499   | 151  |
| 4,568                 |  | 2,832   | 1,736  |
| 544                   |  | 433   | 111  |
| 9,857                 |  | 7,791   | 2,066  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | 162  |
|   |                                      |   | 12   |
|   |                                      |   | 155  |
|   |                                      |   | 478  |
|   |                                      |   | 246  |
|   |                                      |   | 493  |
|   |                                      |   | 151  |
|   |                                      |   | 1,736  |
|   |                                      |   | 111  |
|   |                                      |   | 2,066  |

| 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.) |
| AMN ELEC POWER CO   | P   | 2017-02-07                              | 2019-11-13                          |
| JPMORGAN CHASE & CO   | P   | 2015-10-26                              | 2019-12-12                          |
| AMGEN INC COM   | P   | 2018-03-12                              | 2020-01-13                          |
| MCDONALDS CORP COM  | P   | 2017-01-10                              | 2020-01-13                          |
| UNITED TECHS CORP COM   | P   | 2017-10-30                              | 2020-01-13                          |
| PFIZER INC  | P   | 2016-07-14                              | 2020-02-20                          |
| TRUIST FINL CORP  | P   | 2019-07-15                              | 2020-03-06                          |
| BLACKSTONE GROUP INC COM  | P   | 2019-09-17                              | 2020-03-17                          |
| EXXON MOBIL CORP COM  | P   | 2019-05-06                              | 2020-03-20                          |
| TARGET CORP COM   | P   | 2018-08-23                              | 2020-03-25                          |

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) |
|-----------------------|--|---|--|
| 11,592                |  | 8,225   | 3,367  |
| 1,078                 |  | 510   | 568  |
| 708                   |  | 568   | 140  |
| 824                   |  | 482   | 342  |
| 2,122                 |  | 1,677   | 445  |
| 13,056                |  | 13,281  | -225   |
| 2,670                 |  | 3,192   | -522   |
| 7,238                 |  | 9,951   | -2,713                                       |
| 5,192                 |  | 9,861   | -4,669                                       |
| 2,919                 |  | 2,696   | 223  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 3,367  |
|   |                                      |   | 568  |
|   |                                      |   | 140  |
|   |                                      |   | 342  |
|   |                                      |   | 445  |
|   |                                      |   | -225   |
|   |                                      |   | -522   |
|   |                                      |   | -2,713   |
|   |                                      |   | -4,669   |
|   |                                      |   | 223  |

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.) |
|---|---|---|-------------------------------------|
| CARRIER GLOBAL CORP REG   | P   | 2018-11-13                              | 2020-04-14                          |
| MERCK AND CO INC SHS  | P   | 2018-08-10                              | 2020-04-22                          |
| DIGITAL RLTY TR INC   | P   | 2017-02-07                              | 2020-05-01                          |
| CISCO SYSTEMS INC COM   | P   | 2018-01-04                              | 2020-05-19                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-13                              | 2020-06-02                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2020-03-25                              | 2020-06-05                          |
| FIDELITY ADVISOR MID CAP  | P   | 2018-03-12                              | 2020-05-01                          |
| AMERICAN TOWER REIT INC   | P   | 2014-03-28                              | 2019-07-08                          |
| CONSTELLATION BRANDS INC  | P   | 2018-01-30                              | 2019-07-09                          |
| NETFLIX COM INC   | P   | 2017-05-10                              | 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) |
|-----------------------|--|---|--|
| 266                   |  | 422   | -156   |
| 5,906                 |  | 4,890   | 1,016  |
| 446                   |  | 319   | 127  |
| 8,627                 |  | 7,607   | 1,020  |
| 1,464                 |  | 2,223   | -759   |
| 2,084                 |  | 1,614   | 470  |
| 68                    |  | 99  | -31  |
| 835                   |  | 329   | 506  |
| 393                   |  | 439   | -46  |
| 605                   |  | 320   | 285  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                   |  | -156   |
|   |                                   |  | 1,016  |
|   |                                   |  | 127  |
|   |                                   |  | 1,020  |
|   |                                   |  | -759   |
|   |                                   |  | 470  |
|   |                                   |  | -31  |
|   |                                   |  | 506  |
|   |                                   |  | -46  |
|   |                                   |  | 285  |

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.) |
|---|---|---|-------------------------------------|
| APPLE INC   | P   | 2013-03-25                              | 2019-11-22                          |
| UNITEDHEALTH GROUP INC  | P   | 2018-01-30                              | 2020-03-02                          |
| INTERCONTINENTAL  | P   | 2017-06-27                              | 2020-05-01                          |
| INTERCONTINENTAL  | P   | 2017-06-27                              | 2020-06-18                          |
| LAZARD EMERGING MARKETS   | P   | 2015-12-22                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2012-02-08                              | 2020-05-22                          |
| US TSY 1.500% NOV 30 2021   | P   | 2019-12-04                              | 2020-06-24                          |
| US TSY 2.875% MAY 15 2028   | P   | 2019-04-11                              | 2019-08-02                          |
| ANHEUSER-BUSCH IN 4.90% 46  | P   | 2018-03-01                              | 2020-05-27                          |
| GOLDMAN SACHS GRO 5.25% 21  | P   | 2011-10-21                              | 2020-05-27                          |

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) |
|-----------------------|--|---|--|
| 2,362                 |  | 601   | 1,761  |
| 2,556                 |  | 2,330   | 226  |
| 721                   |  | 524   | 197  |
| 1,792                 |  | 1,245   | 547  |
| 1,855                 |  | 1,855   |  |
| 14                    |  | 17  | -3   |
| 15,281                |  | 14,978  | 303  |
| 7,583                 |  | 7,219   | 364  |
| 2,327                 |  | 2,125   | 202  |
| 2,099                 |  | 2,001   | 98   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | 1,761  |
|   |                                      |   | 226  |
|   |                                      |   | 197  |
|   |                                      |   | 547  |
|   |                                      |   |  |
|   |                                      |   | -3   |
|   |                                      |   | 303  |
|   |                                      |   | 364  |
|   |                                      |   | 202  |
|   |                                      |   | 98   |

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.) |
|---|---|---|-------------------------------------|
| WELLS FARGO & CO 3.50% 22   | P   | 2014-06-27                              | 2019-07-16                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2019-07-08                          |
| JPMORGAN CHASE & CO   | P   | 2012-12-06                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2015-01-14                              | 2019-07-29                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-08-22                          |
| SIMON PROPERTY GROUP DEL  | P   | 2018-05-01                              | 2019-09-13                          |
| TARGET CORP COM   | P   | 2018-08-23                              | 2019-10-01                          |
| VERIZON COMMUNICATNS COM  | P   | 2017-01-10                              | 2019-10-25                          |
| VERIZON COMMUNICATNS COM  | P   | 2017-07-07                              | 2019-10-31                          |
| AMN ELEC POWER CO   | P   | 2017-01-10                              | 2019-11-13                          |

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) |
|-----------------------|--|---|--|
| 4,103                 |  | 4,055   | 48   |
| 2,009                 |  | 1,732   | 277  |
| 697                   |  | 248   | 449  |
| 233                   |  | 111   | 122  |
| 984                   |  | 741   | 243  |
| 2,635                 |  | 2,693   | -58  |
| 1,283                 |  | 1,044   | 239  |
| 302                   |  | 264   | 38   |
| 6,579                 |  | 4,728   | 1,851  |
| 1,078                 |  | 749   | 329  |

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

| 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 |  |
|   |                                      |   | 48   |
|   |                                      |   | 277  |
|   |                                      |   | 449  |
|   |                                      |   | 122  |
|   |                                      |   | 243  |
|   |                                      |   | -58  |
|   |                                      |   | 239  |
|   |                                      |   | 38   |
|   |                                      |   | 1,851  |
|   |                                      |   | 329  |

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.) |
|---|---|---|-------------------------------------|
| PFIZER INC  | P   | 2016-02-18                              | 2019-12-12                          |
| AT&T INC  | P   | 2015-10-26                              | 2020-01-13                          |
| MEDTRONIC PLC SHS   | P   | 2019-09-11                              | 2020-01-13                          |
| V F CORPORATION   | P   | 2019-12-11                              | 2020-01-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2017-02-07                              | 2020-02-20                          |
| TRUIST FINL CORP  | P   | 2019-07-12                              | 2020-03-06                          |
| BLACKSTONE GROUP INC COM  | P   | 2019-09-16                              | 2020-03-17                          |
| EXXON MOBIL CORP COM  | P   | 2019-02-07                              | 2020-03-20                          |
| WALMART INC   | P   | 2018-10-31                              | 2020-03-25                          |
| CATERPILLAR INC DEL   | P   | 2019-10-30                              | 2020-04-14                          |

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) |
|-----------------------|--|---|--|
| 5,883                 |  | 4,567   | 1,316  |
| 1,876                 |  | 1,651   | 225  |
| 827                   |  | 759   | 68   |
| 669                   |  | 640   | 29   |
| 3,923                 |  | 4,432   | -509   |
| 4,891                 |  | 5,896   | -1,005                                       |
| 4,389                 |  | 6,091   | -1,702                                       |
| 9,061                 |  | 16,064  | -7,003                                       |
| 5,250                 |  | 4,838   | 412  |
| 932                   |  | 1,122   | -190   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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  |
|   |                                      |   | 225  |
|   |                                      |   | 68   |
|   |                                      |   | 29   |
|   |                                      |   | -509   |
|   |                                      |   | -1,005   |
|   |                                      |   | -1,702   |
|   |                                      |   | -7,003   |
|   |                                      |   | 412  |
|   |                                      |   | -190   |

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.) |
|---|---|---|-------------------------------------|
| BRISTOL-MYERS SQUIBB CO   | P   | 2019-10-28                              | 2020-04-27                          |
| ELI LILLY & CO  | P   | 2020-02-20                              | 2020-05-01                          |
| PEPSICO INC   | P   | 2018-08-23                              | 2020-05-19                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-12                              | 2020-06-02                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2020-03-18                              | 2020-06-05                          |
| FIDELITY ADVISOR MID CAP  | P   | 2018-03-12                              | 2020-05-01                          |
| BROADCOM LTD  | P   | 2013-12-11                              | 2019-07-08                          |
| CONSTELLATION BRANDS INC  | P   | 2017-08-28                              | 2019-07-09                          |
| MASTERCARD INC  | P   | 2017-12-01                              | 2019-08-22                          |
| COSTCO WHOLESALE CRP DEL  | P   | 2013-12-11                              | 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) |
|-----------------------|--|---|--|
| 314                   |  | 278   | 36   |
| 921                   |  | 852   | 69   |
| 2,919                 |  | 2,461   | 458  |
| 1,159                 |  | 1,772   | -613   |
| 5,419                 |  | 3,490   | 1,929  |
| 2,997                 |  | 4,375   | -1,378                                       |
| 4,953                 |  | 839   | 4,114  |
| 9,828                 |  | 9,931   | -103   |
| 1,408                 |  | 744   | 664  |
| 5,001                 |  | 2,031   | 2,970  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | 36   |
|   |                                      |   | 69   |
|   |                                      |   | 458  |
|   |                                      |   | -613   |
|   |                                      |   | 1,929  |
|   |                                      |   | -1,378   |
|   |                                      |   | 4,114  |
|   |                                      |   | -103   |
|   |                                      |   | 664  |
|   |                                      |   | 2,970  |

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.) |
|---|---|---|-------------------------------------|
| LAUDER ESTEE COS INC A  | P   | 2017-05-10                              | 2020-03-17                          |
| INTUIT INC COM  | P   | 2018-11-09                              | 2020-05-01                          |
| LAZARD EMERGING MARKETS   | P   | 2019-12-23                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2015-08-25                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2012-02-08                              | 2020-05-22                          |
| US TSY 1.500% NOV 30 2024   | P   | 2019-12-17                              | 2020-05-27                          |
| US TSY 2.875% MAY 15 2028   | P   | 2019-03-26                              | 2019-08-02                          |
| APPLE INC 2.45%AUG04 26   | P   | 2016-08-18                              | 2019-11-20                          |
| JPMORGAN CHASE & 3.20% 23   | P   | 2013-10-21                              | 2020-05-27                          |
| WELLS FARGO & CO 3.50% 22   | P   | 2012-03-07                              | 2019-07-16                          |

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) |
|-----------------------|--|---|--|
| 1,213                 |  | 755   | 458  |
| 267                   |  | 222   | 45   |
| 1,953                 |  | 2,642   | -689   |
| 433                   |  | 439   | -6   |
| 17,277                |  | 24,984  | -7,707                                       |
| 5,270                 |  | 4,953   | 317  |
| 8,666                 |  | 8,288   | 378  |
| 2,033                 |  | 2,033   |  |
| 2,113                 |  | 1,975   | 138  |
| 5,129                 |  | 5,009   | 120  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                   |  | 458  |
|   |                                   |  | 45   |
|   |                                   |  | -689   |
|   |                                   |  | -6   |
|   |                                   |  | -7,707   |
|   |                                   |  | 317  |
|   |                                   |  | 378  |
|   |                                   |  |  |
|   |                                   |  | 138  |
|   |                                   |  | 120  |

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.) |
|---|---|---|-------------------------------------|
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-07-08                          |
| JPMORGAN CHASE & CO   | P   | 2012-11-14                              | 2019-07-26                          |
| JPMORGAN CHASE & CO   | P   | 2014-10-16                              | 2019-07-29                          |
| ASTRAZENECA PLC SPND ADR  | P   | 2017-02-07                              | 2019-09-11                          |
| TORONTO DOMINION BANK   | P   | 2015-10-26                              | 2019-09-13                          |
| TARGET CORP COM   | P   | 2018-03-12                              | 2019-10-01                          |
| VERIZON COMMUNICATNS COM  | P   | 2015-10-26                              | 2019-10-25                          |
| VERIZON COMMUNICATNS COM  | P   | 2019-05-06                              | 2019-11-01                          |
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-11-13                          |
| ROYAL DUTCH SHEL PLC  | P   | 2016-07-26                              | 2019-12-12                          |

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) |
|-----------------------|--|---|--|
| 8,814                 |  | 6,136   | 2,678  |
| 348                   |  | 119   | 229  |
| 1,630                 |  | 777   | 853  |
| 9,682                 |  | 6,362   | 3,320  |
| 2,552                 |  | 1,853   | 699  |
| 3,957                 |  | 2,605   | 1,352  |
| 12,384                |  | 9,509   | 2,875  |
| 1,089                 |  | 1,025   | 64   |
| 1,887                 |  | 1,214   | 673  |
| 5,761                 |  | 5,585   | 176  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | 2,678  |
|   |                                   |  | 229  |
|   |                                   |  | 853  |
|   |                                   |  | 3,320  |
|   |                                   |  | 699  |
|   |                                   |  | 1,352  |
|   |                                   |  | 2,875  |
|   |                                   |  | 64   |
|   |                                   |  | 673  |
|   |                                   |  | 176  |

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.) |
|---|---|---|-------------------------------------|
| BLACKSTONE GROUP INC COM  | P   | 2019-09-11                              | 2020-01-13                          |
| MERCK AND CO INC SHS  | P   | 2018-08-10                              | 2020-01-13                          |
| VERIZON COMMUNICATNS COM  | P   | 2019-05-06                              | 2020-01-13                          |
| PFIZER INC  | P   | 2019-05-06                              | 2020-02-21                          |
| TRUIST FINL CORP  | P   | 2019-07-11                              | 2020-03-06                          |
| BLACKSTONE GROUP INC COM  | P   | 2019-09-13                              | 2020-03-17                          |
| EXXON MOBIL CORP COM  | P   | 2018-10-19                              | 2020-03-20                          |
| CARRIER GLOBAL CORP REG   | P   | 2018-11-13                              | 2020-04-13                          |
| CATERPILLAR INC DEL   | P   | 2019-10-29                              | 2020-04-14                          |
| BRISTOL-MYERS SQUIBB CO   | P   | 2019-10-25                              | 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) |
|-----------------------|--|---|--|
| 981                   |  | 846   | 135  |
| 1,160                 |  | 859   | 301  |
| 829                   |  | 798   | 31   |
| 5,206                 |  | 6,063   | -857   |
| 1,290                 |  | 1,544   | -254   |
| 2,041                 |  | 2,811   | -770   |
| 1,786                 |  | 4,428   | -2,642                                       |
| 1,653                 |  | 2,578   | -925   |
| 6,637                 |  | 8,020   | -1,383                                       |
| 5,399                 |  | 4,731   | 668  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                   |  | 135  |
|   |                                   |  | 301  |
|   |                                   |  | 31   |
|   |                                   |  | -857   |
|   |                                   |  | -254   |
|   |                                   |  | -770   |
|   |                                   |  | -2,642   |
|   |                                   |  | -925   |
|   |                                   |  | -1,383   |
|   |                                   |  | 668  |

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.) |
|---|---|---|-------------------------------------|
| ENTERGY CORP NEW  | P   | 2019-10-17                              | 2020-05-01                          |
| PEPSICO INC   | P   | 2018-08-10                              | 2020-05-19                          |
| CHUBB LTD   | P   | 2019-01-15                              | 2020-06-03                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2020-03-17                              | 2020-06-05                          |
| FIDELITY ADVISOR MID CAP  | P   | 2017-12-11                              | 2020-05-01                          |
| CONSTELLATION BRANDS INC  | P   | 2017-08-28                              | 2019-07-08                          |
| GENL DYNAMICS CORP COM  | P   | 2017-02-08                              | 2019-07-09                          |
| MASTERCARD INC  | P   | 2017-11-06                              | 2019-08-22                          |
| PROGRESSIVE CRP OHIO  | P   | 2019-07-08                              | 2019-12-11                          |
| TJX COS INC NEW   | P   | 2017-02-08                              | 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) |
|-----------------------|--|---|--|
| 744                   |  | 924   | -180   |
| 5,971                 |  | 5,102   | 869  |
| 11,537                |  | 12,048  | -511   |
| 1,320                 |  | 845   | 475  |
| 17                    |  | 26  | -9   |
| 791                   |  | 794   | -3   |
| 2,156                 |  | 2,193   | -37  |
| 845                   |  | 448   | 397  |
| 708                   |  | 837   | -129   |
| 128                   |  | 113   | 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 as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | -180   |
|   |                                   |  | 869  |
|   |                                   |  | -511   |
|   |                                   |  | 475  |
|   |                                   |  | -9   |
|   |                                   |  | -3   |
|   |                                   |  | -37  |
|   |                                   |  | 397  |
|   |                                   |  | -129   |
|   |                                   |  | 15   |

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.) |
|---|---|---|-------------------------------------|
| LAUDER ESTEE COS INC A  | P   | 2017-05-10                              | 2020-05-01                          |
| LAZARD EMERGING MARKETS   | P   | 2019-08-22                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2014-12-23                              | 2020-05-22                          |
| LAZARD EMERGING MARKETS   | P   | 2011-12-29                              | 2020-05-22                          |
| US TSY 1.625% NOV 15 2022   | P   | 2020-01-23                              | 2020-02-25                          |
| US TSY 2.875% MAY 15 2028   | P   | 2019-05-14                              | 2020-01-23                          |
| APPLE INC 2.45%AUG04 26   | P   | 2016-08-01                              | 2019-11-20                          |
| MARSH & MCLENNAN 3.87% 24   | P   | 2019-01-10                              | 2020-05-27                          |
| BLACKROCK ALLOCATION  | P   | 2019-01-10                              | 2019-08-07                          |
| BROADCOM LTD  | P   | 2019-02-07                              | 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) |
|-----------------------|--|---|--|
| 352                   |  | 189   | 163  |
| 1,086                 |  | 1,311   | -225   |
| 14                    |  | 17  | -3   |
| 14                    |  | 17  | -3   |
| 7,085                 |  | 7,025   | 60   |
| 18,568                |  | 17,608  | 960  |
| 6,100                 |  | 6,011   | 89   |
| 2,191                 |  | 2,007   | 184  |
| 395                   |  | 385   | 10   |
| 12,640                |  | 12,266  | 374  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                   |  | 163  |
|   |                                   |  | -225   |
|   |                                   |  | -3   |
|   |                                   |  | -3   |
|   |                                   |  | 60   |
|   |                                   |  | 960  |
|   |                                   |  | 89   |
|   |                                   |  | 184  |
|   |                                   |  | 10   |
|   |                                   |  | 374  |

**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.) |
|---|---|---|-------------------------------------|
| JPMORGAN CHASE & CO   | P   | 2012-06-08                              | 2019-07-26                          |
| MERCK AND CO INC SHS  | P   | 2018-03-12                              | 2019-07-29                          |
| PEPSICO INC   | P   | 2018-08-10                              | 2019-09-11                          |
| ASTRAZENECA PLC SPND ADR  | P   | 2017-02-07                              | 2019-09-16                          |
| AMN ELEC POWER CO   | P   | 2015-10-26                              | 2019-10-02                          |
| CHUBB LTD   | P   | 2018-10-19                              | 2019-10-28                          |
| VERIZON COMMUNICATNS COM  | P   | 2017-07-07                              | 2019-11-01                          |
| CROWN CASTLE REIT INC   | P   | 2018-04-27                              | 2019-11-13                          |
| SIMON PROPERTY GROUP DEL  | P   | 2018-05-01                              | 2019-12-12                          |
| BRISTOL-MYERS SQUIBB CO   | P   | 2019-10-25                              | 2020-01-13                          |

**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) |
|-----------------------|--|---|--|
| 1,626                 |  | 467   | 1,159  |
| 7,828                 |  | 5,323   | 2,505  |
| 13,856                |  | 11,564  | 2,292  |
| 1,665                 |  | 1,103   | 562  |
| 2,124                 |  | 1,329   | 795  |
| 2,831                 |  | 2,436   | 395  |
| 2,964                 |  | 2,125   | 839  |
| 4,209                 |  | 3,170   | 1,039  |
| 5,781                 |  | 6,336   | -555   |
| 1,064                 |  | 880   | 184  |

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

| 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 |  |
|   |                                      |   | 1,159  |
|   |                                      |   | 2,505  |
|   |                                      |   | 2,292  |
|   |                                      |   | 562  |
|   |                                      |   | 795  |
|   |                                      |   | 395  |
|   |                                      |   | 839  |
|   |                                      |   | 1,039  |
|   |                                      |   | -555   |
|   |                                      |   | 184  |

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.) |
|---|---|---|-------------------------------------|
| MICROSOFT CORP  | P   | 2019-01-15                              | 2020-01-13                          |
| WALMART INC   | P   | 2018-10-31                              | 2020-01-13                          |
| PFIZER INC  | P   | 2018-01-04                              | 2020-02-21                          |
| TRUIST FINL CORP  | P   | 2019-07-10                              | 2020-03-06                          |
| MCDONALDS CORP COM  | P   | 2017-02-07                              | 2020-03-18                          |
| EXXON MOBIL CORP COM  | P   | 2018-10-19                              | 2020-03-20                          |
| CARRIER GLOBAL CORP REG   | P   | 2018-02-07                              | 2020-04-13                          |
| CATERPILLAR INC DEL   | P   | 2019-10-28                              | 2020-04-14                          |
| CHUBB LTD   | P   | 2019-01-15                              | 2020-04-27                          |
| HOME DEPOT INC  | P   | 2019-09-26                              | 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) |
|-----------------------|--|---|--|
| 970                   |  | 628   | 342  |
| 1,157                 |  | 1,008   | 149  |
| 570                   |  | 590   | -20  |
| 1,566                 |  | 1,865   | -299   |
| 1,901                 |  | 1,748   | 153  |
| 794                   |  | 1,968   | -1,174                                       |
| 1,638                 |  | 2,622   | -984   |
| 4,425                 |  | 5,326   | -901   |
| 6,027                 |  | 7,547   | -1,520                                       |
| 1,528                 |  | 1,611   | -83  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 342  |
|   |                                      |   | 149  |
|   |                                      |   | -20  |
|   |                                      |   | -299   |
|   |                                      |   | 153  |
|   |                                      |   | -1,174   |
|   |                                      |   | -984   |
|   |                                      |   | -901   |
|   |                                      |   | -1,520   |
|   |                                      |   | -83  |

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.) |
|---|---|---|-------------------------------------|
| PROCTER & GAMBLE CO   | P   | 2019-09-12                              | 2020-05-19                          |
| PRUDENTIAL FINANCIAL INC  | P   | 2019-11-21                              | 2020-06-03                          |
| MICROSOFT CORP  | P   | 2019-01-15                              | 2020-06-08                          |
| FIDELITY ADVISOR MID CAP  | P   | 2017-12-11                              | 2020-05-01                          |
| COSTCO WHOLESALE CRP DEL  | P   | 2013-03-25                              | 2019-07-08                          |
| GENL DYNAMICS CORP COM  | P   | 2016-03-10                              | 2019-07-09                          |
| PROGRESSIVE CRP OHIO  | P   | 2018-01-30                              | 2019-08-22                          |
| PROGRESSIVE CRP OHIO  | P   | 2018-01-30                              | 2019-12-11                          |
| TJX COS INC NEW   | P   | 2016-02-12                              | 2020-03-17                          |
| MASTERCARD INC  | P   | 2017-12-01                              | 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) |
|-----------------------|--|---|--|
| 1,023                 |  | 1,104   | -81  |
| 1,466                 |  | 2,148   | -682   |
| 31,128                |  | 17,598  | 13,530                                       |
| 1,141                 |  | 1,761   | -620   |
| 3,769                 |  | 1,474   | 2,295  |
| 4,492                 |  | 3,306   | 1,186  |
| 3,709                 |  | 2,557   | 1,152  |
| 6,439                 |  | 4,848   | 1,591  |
| 2,640                 |  | 2,147   | 493  |
| 544                   |  | 298   | 246  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus 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 |  |
|   |                                      |   | -81  |
|   |                                      |   | -682   |
|   |                                      |   | 13,530   |
|   |                                      |   | -620   |
|   |                                      |   | 2,295  |
|   |                                      |   | 1,186  |
|   |                                      |   | 1,152  |
|   |                                      |   | 1,591  |
|   |                                      |   | 493  |
|   |                                      |   | 246  |

**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><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| LAZARD EMERGING MARKETS  | P  | 2018-12-24                                     | 2020-05-22                                 |
| LAZARD EMERGING MARKETS  | P  | 2014-12-23                                     | 2020-05-22                                 |
| LAZARD EMERGING MARKETS  | P  | 2011-12-29                                     | 2020-05-22                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 14                           |   | 17   | -3  |
| 14                           |   | 18   | -4  |
| 2,424                        |   | 2,979  | -555  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | -3  |
|   |   |  | -4  |
|   |   |  | -555  |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| <b>(a)</b> Name and address                                    | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account, <b>(e)</b> other allowances |
|--|---|--|--|--|
| DEREK BLAKESLEE<br>800 S DILLARD ST<br>WINTER GARDEN, FL 34787 | PRESIDENT<br>000.00   | 39,960   | 0  | 0  |
| ANN BLAKESLEE<br>800 S DILLARD ST<br>WINTER GARDEN, FL 34787   | SECR/TREAS<br>000.00  | 0  | 0  | 0  |
| DON WINGATE<br>800 S DILLARD ST<br>WINTER GARDEN, FL 34787     | DIRECTOR<br>000.00  | 0  | 0  | 0  |
| CAROLE WINGATE<br>800 S DILLARD ST<br>WINTER GARDEN, FL 34787  | DIRECTOR<br>000.00  | 0  | 0  | 0  |
| MARK GRIFFITH<br>800 S DILLARD ST<br>WINTER GARDEN, FL 34787   | DIRECTOR<br>000.00  | 0  | 0  | 0  |
| ARDEN GRIFFITH<br>800 S DILLARD ST<br>WINTER GARDEN, FL 34787  | DIRECTOR<br>000.00  | 0  | 0  | 0  |
| GINNIE STANFORD<br>800 S DILLARD ST<br>WINTER GARDEN, FL 34787 | DIRECTOR<br>000.00  | 0  | 0  | 0  |

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

| Recipient   | 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  |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)   |  |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |                                     |         |
| ADULT LITERACY LEAGUE<br>345 W MICHIGAN STREET<br>ORLANDO, FL 32806           | NONE   | 509(A)(1)                            | ADULT READING PROGRAM               | 5,000   |
| AMERICAN DIABETES ASSOCIA<br>1701 N BEAUREGARD STREET<br>ALEXANDRIA, VA 22311 | NONE   | 509(A)(1)                            | DIABETES RESEARCH                   | 5,000   |
| AUDUBON OF CENTRAL FL<br>1101 AUDUBON WAY<br>MAITLAND, FL 32751               | NONE   | 509(A)(1)                            | BIRD OF PREY CENTER SUPPORT         | 2,000   |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |                                     | 299,850 |

| 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>   |   |                                |                                  |         |
| BOGGY CREEK GANG CAMP<br>30500 BRANTLY BRANCH RD<br>EUSTIS, FL 32736                                     | NONE  | 509(A)(1)                      | MEDICAL CAMP FOR CHILDREN        | 5,000   |
| BOY SCOUTS OF AMERICA - C<br>1951 S ORANGE BLOSSOM TRA<br>APOPKA, FL 32703                               | NONE  | 509(A)(1)                      | COUNCIL SUPPORT                  | 5,250   |
| BOY SCOUTS OF AMERICA - C<br>1951 S ORANGE BLOSSOM TRA<br>APOPKA, FL 32703                               | NONE  | 509(A)(1)                      | LOCAL TROOP SUPPORT              | 5,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

| 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> Paid during the year  |   |                                |                                  |         |
| BOYS & GIRLS CLUB OF CENTRAL FLORID<br>325 STATION STREET<br>ALTAMONTE SPRINGS, FL 32701                 | NONE  | 509(A)(1)                      | BUILDING PROGRAM                 | 11,000  |
| BREAD OF LIFE FELLOWSHIP<br>PO BOX 770451<br>WINTER GARDEN, FL 34777                                     | NONE  | 509(A)(1)                      | MEALS PROGRAM SUPPORT            | 2,000   |
| CANINE COMPANIONS<br>8150 CLARCONA OCOEE RD<br>ORLANDO, FL 32868   | NONE  | 509(A)(1)                      | OPERATIONS SUPPORT               | 2,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

| 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> Paid during the year  |   |                                |                                  |         |
| CENTRAL FLORIDA YMCA<br>433 N MILLS AVENUE<br>ORLANDO, FL 32803  | NONE  | 509(A)(1)                      | LOW INCOME YOUTH SCHOLARSHIPS    | 10,000  |
| CENTRAL FLORIDA ZOOLOGICA<br>PO BOX 470309<br>LAKE MONROE, FL 32747                                      | NONE  | 509(A)(1)                      | COMMUNITY ZOO SUPPORT            | 2,000   |
| CHRISTIAN SERVICE CENTER<br>808 W CENTRAL BLVD<br>ORLANDO, FL 32805                                      | NONE  | 509(A)(1)                      | WEST ORANGE SUPPORT              | 10,000  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

| 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>   |   |                                |                                  |         |
| COALITION FOR THE HOMELES<br>639 WEST CENTRAL BLVD<br>ORLANDO, FL 32801                                  | NONE  | 509(A)(1)                      | HOMELESS SHELTER SUPPORT         | 2,000   |
| DOWN SYNDROME ASSOCIATION<br>1137 EDGEWATER DRIVE<br>ORLANDO, FL 32804                                   | NONE  | 509(A)(1)                      | BUDDY WALK SUPPORT               | 5,000   |
| DUVALL HOME3395 GRAND AVENUE<br>DELAND, FL 32720   | NONE  | 509(A)(1)                      | ART PROGRAM SUPPORT              | 5,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

| 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>   |   |                                |                                  |         |
| ENGLISH SPRINGER SPANIEL RESCUE<br>1025 ROSE CREEK DRIVE<br>WOODSTOCK, GA 30189                          | NONE  | 509(A)(1)                      | SUPPORT PET ADOPTION             | 1,000   |
| ENZIAN THEATER<br>1300 S ORLANDO AVENUE<br>MAITLAND, FL 32751  | NONE  | 509(A)(1)                      | OPERATIONAL SUPPORT              | 2,500   |
| FICPA SCHOLARSHIP FUND<br>3800 ESPLANADE WAY STE 2<br>TALLAHASSEE, FL 32311                              | NONE  | 509(A)(1)                      | ACCOUNTING SCHOLARSHIPS          | 8,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

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

| Recipient  | 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  |
|--|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)  |  |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |                                     |         |
| FLORIDA STATE UNIVERSITY<br>225 UNIVERSITY CENTER<br>TALLAHASSEE, FL 32306     | NONE   | 509(A)(1)                            | ACCOUNTING DEPT SUPPORT             | 5,000   |
| FND FOR ORANGE CNTY PUBLIC<br>SCHOOLS<br>445 W AMELIA AVE<br>ORLANDO, FL 32801 | NONE   | 509(A)(1)                            | SCIENCE TEACHER SUPPORT             | 17,500  |
| FREEDOM RIDE1905 LEE ROAD<br>ORLANDO, FL 32810                                 | NONE   | 509(A)(1)                            | OPERATIONAL SUPPORT                 | 2,500   |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |                                     | 299,850 |

| 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>   |   |                                |                                   |         |
| GIFT FOR TEACHING6501 MAGIC WAY<br>ORLANDO, FL 32809   | NONE  | 509(A)(1)                      | PUBLIC SCHOOL SUPPLIES<br>SUPPORT | 5,000   |
| GOODWILL INDUSTRIES<br>7531 S ORANGE BLOSSOM TRA<br>ORLANDO, FL 32809                                    | NONE  | 509(A)(1)                      | COMMUNITY SUPPORT                 | 2,000   |
| HABITAT FOR HUMANITY WEST<br>ORANGE<br>13369 W COLONIAL DRIVE<br>WINTER GARDEN, FL 34787                 | NONE  | 509(A)(1)                      | NEW HOUSE SUPPORT                 | 35,000  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                   | 299,850 |

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

| Recipient  | 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  |
|--|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                      |  |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                     |  |                                      |                                     |         |
| HOUSE OF HOPEPO BOX 560484<br>ORLANDO, FL 32856                          | NONE   | 509(A)(1)                            | TROUBLED TEEN SUPPORT               | 2,000   |
| JUNIOR ACHIEVEMENT OF CENTRAL FLA<br>2121 CAMDEN RD<br>ORLANDO, FL 32803 | NONE   | 509(A)(1)                            | YOUTH SUPPORT                       | 2,000   |
| LANES TEENAGE GIRLS INC<br>PO BOX 609087<br>ORLANDO, FL 32860            | NONE   | 509(A)(1)                            | CAMPUS TOUR PROGRAM FOR<br>YOUTH    | 5,000   |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |                                     | 299,850 |

| 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>   |   |                                |                                  |         |
| LIGHTHOUSE OF CENTRAL FLA<br>215 NEW HAMPSHIRE ST<br>ORLANDO, FL 32804                                   | NONE  | 509(A)(1)                      | VISUAL IMPAIRMENT SUPPORT        | 2,000   |
| NEHRLING GARDEN<br>2267 HEMPEL AVENUE<br>GOTHA, FL 34734   | NONE  | 509(A)(1)                      | OPERATIONAL SUPPORT              | 5,000   |
| OAKLAND NATURE PRESERVE<br>747 MACHETE TRAIL<br>OAKLAND, FL 34760  | NONE  | 509(A)(1)                      | OPERATIONAL SUPPORT              | 10,000  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

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

| Recipient   | 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  |
|---|--|--------------------------------------|--------------------------------------|---------|
| Name and address (home or business)                                   |  |                                      |                                      |         |
| <b>a</b> <i>Paid during the year</i>                                  |  |                                      |                                      |         |
| ORANGE COUNTY REGIONAL HI<br>65 E CENTRAL AVENUE<br>ORLANDO, FL 32801 | NONE   | 509(A)(1)                            | COMMUNITY HISTORY CENTER<br>SUPPORT  | 2,000   |
| ORLANDO MUSEUM OF ART<br>2416 N MILLS<br>ORLANDO, FL 32803            | NONE   | 509(A)(1)                            | COMMUNITY MUSUEM SUPPORT             | 2,000   |
| ORLANDO SCIENCE CENTER<br>777 E PRINCETON<br>ORLANDO, FL 32803        | NONE   | 509(A)(1)                            | COMMUNITY SCIENCE PROGRAM<br>SUPPORT | 2,000   |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |                                      | 299,850 |

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

| Recipient  | 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  |
|--|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                      |  |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                     |  |                                      |                                     |         |
| ORLANDO UNION RESCUE MISS<br>1521 WASHINGTON STREET<br>ORLANDO, FL 32802 | NONE   | 509(A)(1)                            | HOMELESS SHELTER SUPPORT            | 2,000   |
| PET ALLIANCE OF CENTRAL FLORIDA<br>2727 CONROY ROAD<br>ORLANDO, FL 32839 | NONE   | 509(A)(1)                            | ANIMAL SHELTER SUPPORT              | 2,000   |
| PRINCE OF PEACE ORPHANAGE<br>PO BOX 1344<br>MT STERLING, KY 40353        | NONE   | 509(A)(1)                            | ORPHANAGE SUPPORT                   | 21,500  |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                       |  |                                      |                                     | 299,850 |

| 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>   |   |                                |                                  |         |
| QUEST INC500 E COLONIAL DRIVE<br>ORLANDO, FL 32803   | NONE  | 509(A)(1)                      | SUMMER CAMP SCHOLARSHIPS         | 10,000  |
| SALVATION ARMYPO BOX 540657<br>ORLANDO, FL 32854   | NONE  | 509(A)(1)                      | HOMELESS REHAB SUPPORT           | 2,000   |
| SECOND HARVEST FOOD BANK<br>2008 BRENGLE AVENUE<br>ORLANDO, FL 32808                                     | NONE  | 509(A)(1)                      | COMMUNITY FOOD BANK SUPPORT      | 22,000  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

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

| Recipient   | 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  |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                       |  |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i>                                      |  |                                      |                                     |         |
| SHEPHERD HOPE HEALTH CLIN<br>4851 APOPKA VINELAND RD<br>ORLANDO, FL 32819 | NONE   | 509(A)(1)                            | OPERATIONAL SUPPORT                 | 2,000   |
| THE RUSSELL HOME<br>510 HOLDEN AVENUE<br>ORLANDO, FL 32839                | NONE   | 509(A)(1)                            | HANDICAPPED INDIVIDUAL<br>SUPPORT   | 2,000   |
| UCP OF CENTRAL FLORIDA<br>630 S DILLARD ST<br>WINTER GARDEN, FL 34787     | NONE   | 509(A)(1)                            | CLASSROOM SUPPORT                   | 2,000   |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |                                     | 299,850 |

| 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>   |   |                                |                                    |         |
| UNIVERSITY OF FLORIDA<br>PO BOX 117166<br>GAINESVILLE, FL 32611  | NONE  | 509(A)(1)                      | ACCOUNTING DEPT/CICIERONES SUPPORT | 5,000   |
| WAMUPO BOX 98101<br>WASHINGTON, DC 20090   | NONE  | 509(A)(1)                      | PUBLIC RADIO SUPPORT               | 1,200   |
| WYPR2216 NORTH CHARLES ST<br>BALTIMORE, MD 21218   | NONE  | 509(A)(1)                      | PUBLIC RADIO SUPPORT               | 1,200   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                    | 299,850 |

| 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>   |   |                                |                                  |         |
| WEST ORANGE SCHOLARSHIP FND<br>800 S DILLARD STREET<br>WINTER GARDEN, FL 34787                           | NONE  | 509(A)(1)                      | LOCAL SCHOLARSHIP SUPPORT        | 11,000  |
| WINTER GARDEN ART ASSOCIATION<br>127 S BOYD STREET<br>WINTER GARDEN, FL 34787                            | NONE  | 509(A)(1)                      | OPERATIONAL SUPPORT              | 3,200   |
| WINTER GARDEN HERITAGE FO<br>1 N MAIN STREET<br>WINTER GARDEN, FL 34787                                  | NONE  | 509(A)(1)                      | MUSUEM SUPPORT                   | 8,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

| 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>   |   |                                |                                  |         |
| WINTER GARDEN POLICE ATHLETIC LEAGU<br>125 E PLANT STREET<br>WINTER GARDEN, FL 34787                     | NONE  | 509(A)(1)                      | TOYS FOR NEEDY PROGRAM           | 1,000   |
| WMFE COMMUNITY COMMUNICAT<br>11510 EAST COLONIAL DRIVE<br>ORLANDO, FL 32817                              | NONE  | 509(A)(1)                      | SUPPORT OF PUBLIC RADIO          | 10,000  |
| WORLD BICYCLE RELIEF<br>1000 W FULTON MARKET<br>CHICAGO, IL 60607  | NONE  | 509(A)(1)                      | OPERATIONAL SUPPORT              | 2,500   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

| 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>   |   |                                |                                  |         |
| ALZHEIMER'S & DEMENTIA CENTER<br>715 DOUGLAS AVENUE<br>ALTAMONTE SPRINGS, FL 32701                       | NONE  | 509(A)(1)                      | OPERATIONAL SUPPORT              | 2,000   |
| IDIGNITY701 W CONCORD ST<br>ORLANDO, FL 32805  | NONE  | 509(A)(1)                      | OPERATIONAL SUPPORT              | 2,000   |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                  | 299,850 |

**TY 2019 Accounting Fees Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

| <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> |
|---------------------------|---------------|----------------------------------|--------------------------------|--|
| 990PF PREPARATION 6/30/18 | 2,750         | 1,800                            |                                | 950  |
| 990PF PREPARATION 6/30/19 | 2,650         | 1,800                            |                                | 850  |

# TY 2019 Investments Corporate Bonds Schedule

**Name:** THE BOND FOUNDATION INC

**EIN:** 59-3468830

## Investments Corporate Bonds Schedule

| Name of Bond        | End of Year Book Value | End of Year Fair Market Value |
|---------------------|------------------------|-------------------------------|
| ML 4012 INVESTMENTS | 254,004                | 274,577                       |

**TY 2019 Investments Corporate Stock Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**Investments Corporation Stock Schedule**

| <b>Name of Stock</b> | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------|-------------------------------|--------------------------------------|
| ML 4006 INVESTMENTS  | 773,628                       | 1,032,355                            |
| ML B43 INVESTMENTS   | 65,330                        | 57,160                               |
| ML 4004 INVESTMENTS  | 1,718,361                     | 1,689,834                            |
| ML 4005 INVESTMENTS  | 505,752                       | 527,694                              |
| ML 4012 INVESTMENTS  | 181,000                       | 186,664                              |

**TY 2019 Investments Government Obligations Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**US Government Securities - End  
of Year Book Value:**

248,390

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

277,293

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

**TY 2019 Investments - Land Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

| Category/ Item | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|----------------|------------------|--------------------------|------------|-------------------------------|
| LAND           | 375,000          |                          | 375,000    | 500,000                       |
| BUILDING       | 2,000,966        | 418,454                  | 1,582,512  | 2,080,000                     |

## TY 2019 Investments - Other Schedule

**Name:** THE BOND FOUNDATION INC

**EIN:** 59-3468830

### Investments Other Schedule 2

| Category/ Item                       | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| PRESBYTERIAN INVESTMENT LOAN PROGRAM | AT COST               | 152,980    | 152,980                       |

**TY 2019 Other Expenses Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**Other Expenses Schedule**

| Description                  | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| BOND BLD - WINTER GARDEN     |                                |                       |                     |                                       |
| INSURANCE                    | 11,678                         | 11,678                |                     |                                       |
| MAINTENANCE/REPAIRS          | 43,692                         | 43,692                |                     |                                       |
| UTILITIES                    | 11,495                         | 11,495                |                     |                                       |
| SALES TAX INCLUDED IN RENTAL | 14,857                         | 14,857                |                     |                                       |
| PROPERTY TAXES               | 14,507                         | 14,507                |                     |                                       |
| INVESTMENT DEPRECIATION      | 49,973                         | 49,973                |                     |                                       |
| EXPENSES                     |                                |                       |                     |                                       |
| DUES & SUBSCRIPTIONS         | 2,523                          |                       |                     | 2,523                                 |
| LICENSE & REGISTRATION       | 122                            |                       |                     | 122                                   |

| Other Expenses Schedule |                                |                       |                     |                                       |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description             | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| BANK CHARGES            | 186                            | 186                   |                     |                                       |

# **TY 2019 Other Income Schedule**

**Name:** THE BOND FOUNDATION INC

**EIN:** 59-3468830

## **Other Income Schedule**

| Description       | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------|-----------------------------------|--------------------------|---------------------|
| STOCK SETTLEMENTS | 229                               | 229                      |                     |

**TY 2019 Other Liabilities Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

| <b>Description</b>       | <b>Beginning of Year<br/>- Book Value</b> | <b>End of Year -<br/>Book Value</b> |
|--------------------------|---|-------------------------------------|
| SECURITY DEPOSITS        | 20,000                                    | 21,200                              |
| INSURANCE REPAIR RESERVE | 22,283                                    | 11,910                              |

**TY 2019 Other Professional Fees Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

| <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> |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| MERRILL LYNCH INVESTMENT FEES | 25,776        | 25,776                           |                                |  |

**TY 2019 Taxes Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

| Category       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----------------|--------|--------------------------|------------------------|---|
| FORM 990PF TAX | 3,237  |                          |                        |   |
| FOREIGN TAXES  | 544    | 544                      |                        |   |