efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491274007120

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
RUDOLPH C MILLER COMMUNITY FUND

A Employer identification number
74-1983753

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
701 POYDRAS ST STE 3200

B Telephone number (see instructions)
(504) 586-7421

City or town, state or province, country, and ZIP or foreign postal code
NEW ORLEANS, LA 701397727

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 5,660,935

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	101,359	101,359		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-48,296			
	b	Gross sales price for all assets on line 6a 2,324,967				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	37,682	37,682		
	12	**Total.** Add lines 1 through 11	90,745	139,041		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	65,489	36,019		29,470
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	750	0	0	750
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,209	919		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	241	241		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,689	37,179	0	30,220
	25	Contributions, gifts, grants paid	353,915			353,915
	26	**Total expenses and disbursements.** Add lines 24 and 25	422,604	37,179	0	384,135
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-331,859			
	b	**Net investment income** (if negative, enter -0-)		101,862		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	561,384	436,657	436,657
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	782,939	622,615	668,549
	b Investments—corporate stock (attach schedule)	3,136,443	2,994,055	3,300,899
	c Investments—corporate bonds (attach schedule)	512,856	605,074	644,957
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	452,911	465,426	609,873
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,446,533	5,123,827	5,660,935
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,446,533	5,123,827	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	5,446,533	5,123,827	
	30 **Total liabilities and net assets/fund balances** (see instructions)	5,446,533	5,123,827	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,446,533
2	Enter amount from Part I, line 27a	2	-331,859
3	Other increases not included in line 2 (itemize) ▶	3	9,153
4	Add lines 1, 2, and 3	4	5,123,827
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,123,827

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-48,296
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	376,844	5,572,558	0.067625
2017	340,713	5,599,501	0.060847
2016	327,334	5,354,711	0.06113
2015	345,885	5,371,676	0.064391
2014	283,450	5,400,525	0.052486

2	**Total** of line 1, column (d)	2	0.306479
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.061296
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	5,324,588
5	Multiply line 4 by line 3	5	326,376
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,019
7	Add lines 5 and 6	7	327,395
8	Enter qualifying distributions from Part XII, line 4	8	384,135

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,019
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,019
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,019
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 5,188		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	5,188
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,169
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4,169 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶HANCOCK WHITNEY BANK Telephone no. ▶(504) 586-7421

Located at ▶701 POYDRAS ST STE 3200 NEW ORLEANS LA ZIP+4 ▶70139

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HANCOCK WHITNEY BANK 701 POYDRAS ST STE 3200 NEW ORLEANS, LA 70139	TRUSTEE 10	65,489		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	5,060,403
b	Average of monthly cash balances.			1b	345,270
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	5,405,673
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	5,405,673
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	81,085
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	5,324,588
6	**Minimum investment return.** Enter 5% of line 5.			6	266,229

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	266,229
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,019		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,019
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	265,210
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	265,210
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	265,210

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	384,135
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	384,135
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,019
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	383,116

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					265,210
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	21,346				
b From 2015.	81,378				
c From 2016.	69,346				
d From 2017.	69,819				
e From 2018.	108,588				
f **Total** of lines 3a through e.		350,477			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 384,135					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					265,210
e Remaining amount distributed out of corpus		118,925			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		469,402			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		21,346			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		448,056			
10 Analysis of line 9:					
a Excess from 2015. . . .	81,378				
b Excess from 2016. . . .	69,346				
c Excess from 2017. . . .	69,819				
d Excess from 2018. . . .	108,588				
e Excess from 2019. . . .	118,925				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHEAST TEXAS NONPROFIT DEVELOPMENT CENTER 700 NORTH ST BEAUMONT, TX 77701	NONE	PC	GENERAL SUPPORT	13,797
CITY OF BEAUMONT ATTN CASH MANAGEMENT P O BOX 3827 BEAUMONT, TX 77704	NONE	GOV	GENERAL SUPPORT	340,118
Total . . . . ▶ **3a**				353,915
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	101,359	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-48,296	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a NET ROYALTY INCOME			14	37,852	
b NET LOSS FROM PART			14	-170	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				90,745	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 90,745

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-09-30	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. VENTAS 2.7% 04/01/2020-2020		2018-02-27	2019-07-03
146. PING AN INSURANCE-ADR		2018-11-15	2019-07-09
77. TAL EDUCATION GROUP-ADR		2018-11-15	2019-07-09
156. ZALANDO SE UNSP ADR			2019-07-09
.3 L3HARRIS TECHNOLOGIES INC		2015-11-20	2019-07-11
.3 L3HARRIS TECHNOLOGIES INC		2015-11-20	2019-07-11
48. ADVANCED DISPOSAL SERVICES, INC.		2019-06-27	2019-07-12
12. CROWDSTRIKE HOLDINGS INC CL A		2019-06-27	2019-07-12
12. EXACT SCIENCES CORP		2019-06-27	2019-07-12
36. RUTH'S HOSPITALITY GROUP, INC.		2018-04-10	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,093		24,948	145
3,502		2,892	610
2,864		2,249	615
3,579		2,930	649
58		25	33
59		25	34
1,553		1,543	10
870		770	100
1,368		1,379	-11
793		923	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			610
			615
			649
			33
			34
			10
			100
			-11
			-130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. TCF FINL CORP		2019-06-27	2019-07-12
85. VISHAY INTERTECHNOLOGY			2019-07-12
69. CHINA PETROLEUM & CHEM-ADR			2019-07-17
54. ARRAY BIOPARMA INC		2019-06-27	2019-07-30
89. MAMMOTH ENERGY SERVICES INC			2019-07-30
7. RELIANCE STEEL & ALUMINUM CO		2019-06-27	2019-07-30
.28 MPLX LP		2015-07-17	2019-07-31
410. ABBVIE INC		2018-11-14	2019-08-08
470. ALLISON		2018-11-14	2019-08-08
75. BOEING CO		2018-11-14	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		699	17
1,341		1,591	-250
4,496		5,729	-1,233
2,592		2,492	100
526		648	-122
706		649	57
8		16	-8
26,692		36,282	-9,590
20,723		22,069	-1,346
25,007		26,146	-1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			-250
			-1,233
			100
			-122
			57
			-8
			-9,590
			-1,346
			-1,139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
202. CME GROUP INC		2019-06-27	2019-08-08
256. CNA FINANCIAL CORP		2019-06-27	2019-08-08
552. CHEMOURS CO/THE		2018-11-14	2019-08-08
134. COVETRUS INC COM		2019-06-27	2019-08-08
175. EDGEWELL PERSONAL CARE CO		2019-06-27	2019-08-08
105. GRAINGER W W INC		2018-11-26	2019-08-08
559. HP ENTERPRISE CO		2018-11-14	2019-08-08
54. LEAR CORPORATION		2018-11-14	2019-08-08
148. NEXTERA ENERGY INC		2019-06-27	2019-08-08
135. NVIDIA CORP COM		2019-06-27	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,393		39,300	3,093
12,335		11,881	454
7,940		17,392	-9,452
3,205		3,197	8
5,506		4,688	818
28,932		32,093	-3,161
7,542		8,605	-1,063
6,326		7,517	-1,191
31,892		30,209	1,683
21,154		21,869	-715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			3,093
			454
			-9,452
			8
			818
			-3,161
			-1,063
			-1,191
			1,683
			-715

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
629. SUNTRUST BANKS INC COMMON STOCK		2018-11-14	2019-08-08
190. HERBALIFE NUTRITION LTD.		2018-11-14	2019-08-08
43. ALTRA INDUSTRIAL MOTION CORP		2019-06-27	2019-08-14
8. ASPEN TECHNOLOGY INC. ASPEN TECHNOLOGIES		2016-10-27	2019-08-14
27. CARVANA CO		2019-06-27	2019-08-14
264. DEUTSCHE BOERSE AG-UNSPN ADR			2019-08-14
38. REXNORD CORPORATION		2019-06-27	2019-08-14
15000. US TREASURY 2% 02/28/2021		2019-05-08	2019-08-15
10000. US TREASURY 1.75% 09/30/2019		2019-05-08	2019-08-15
5000. US TREASURY 1.375% 10/31/2020		2019-03-08	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,588		39,501	-913
7,253		10,519	-3,266
1,049		1,523	-474
1,057		376	681
2,154		1,639	515
3,705		3,305	400
1,003		1,104	-101
15,090		14,927	163
9,996		9,990	6
4,982		4,929	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-913
			-3,266
			-474
			681
			515
			400
			-101
			163
			6
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
197. DEUTSCHE BOERSE AG-UNSPN ADR			2019-08-30
37. MGIC INVESTMENT CORP		2019-06-27	2019-08-30
20. PALO ALTO NETWORKS, INC		2016-12-16	2019-08-30
2. PALO ALTO NETWORKS, INC		2019-02-06	2019-08-30
128. SHIN-ETSU CHEM-UNSPON ADR		2018-11-15	2019-08-30
20. WELLCARE HEALTH PLANS INC.		2019-01-07	2019-08-30
10. PALO ALTO NETWORKS, INC			2019-09-16
130. SOFTBANK GROUP CORP-UNSP ADR		2018-11-15	2019-09-16
14. WHITING PETROLEUM CORP		2019-07-12	2019-09-16
16. ANAPLAN, INC.		2019-06-27	2019-09-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,893		2,459	434
463		485	-22
4,070		2,583	1,487
407		438	-31
3,216		2,778	438
5,411		4,699	712
2,169		1,998	171
2,824		2,624	200
161		243	-82
751		788	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus 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	
			434
			-22
			1,487
			-31
			438
			712
			171
			200
			-82
			-37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. SMARTSHEET INC CL A		2019-06-27	2019-09-30
15000. US TREASURY 1.75% 09/30/2019		2019-05-08	2019-09-30
55000. US TREASURY 2.875% 07/31/2025		2019-10-02	2019-10-11
93. CRH PLC ADR		2018-11-15	2019-10-15
65. DOUYU INTERNATIONAL HOLDINGS LTD		2019-07-30	2019-10-15
72. OMRON CORP-SPONSORED ADR		2018-11-15	2019-10-15
278. SHIN-ETSU CHEM-UNSPON ADR		2018-11-15	2019-10-15
218. SOFTBANK GROUP CORP-UNSP ADR		2018-11-15	2019-10-15
45000. US TREASURY 2.875% 07/31/2025		2019-10-02	2019-10-15
76. CORE LABRATORIES			2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		1,007	-256
15,000		15,000	
58,811		59,177	-366
3,227		2,647	580
495		658	-163
4,049		3,019	1,030
7,755		6,034	1,721
4,302		4,400	-98
48,057		48,411	-354
3,441		5,736	-2,295

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-256
			-366
			580
			-163
			1,030
			1,721
			-98
			-354
			-2,295

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. CORE LABRATORIES			2019-10-15
47. ASOS PLC		2019-07-30	2019-10-30
58. ALTRA INDUSTRIAL MOTION CORP		2019-06-27	2019-10-30
91. ASSOC BRITISH FOODS-UNSP ADR			2019-10-30
350. ATLANTIA SPA UNSPONSORED ADR			2019-10-30
308. UBISOFT ENTERTAIN UNSPON ADR		2018-11-15	2019-10-30
25000. SOUTHERN CAL EDISON 2.9% 03/01/2021		2018-02-28	2019-10-31
20. BUCKEYE PARTNERS LP COMMON STOCK			2019-11-01
108. BUCKEYE PARTNERS LP COMMON STOCK			2019-11-01
63. ADVANCED DISPOSAL SERVICES, INC.		2019-06-27	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,539		3,447	-1,908
2,128		1,444	684
1,790		2,055	-265
2,596		3,025	-429
4,226		4,022	204
3,525		4,950	-1,425
25,191		24,993	198
830		664	166
4,482		7,932	-3,450
2,065		2,025	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-1,908
			684
			-265
			-429
			204
			-1,425
			198
			166
			-3,450
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CLOVIS ONCOLOGY INC		2019-06-27	2019-11-18
17. LAM RESEARCH CORP. COMMON STOCK			2019-11-18
10. NEVRO CORPORATION		2019-06-27	2019-11-18
23. PALO ALTO NETWORKS, INC		2018-11-05	2019-11-18
26. TAL EDUCATION GROUP-ADR			2019-11-18
70. VESTAS WIND SYSTEM			2019-11-18
1. AMN HEALTHCARE SERVICES INC		2019-08-14	2019-11-26
1. ADDUS HOMECARE CORP		2019-06-27	2019-11-26
3. AEORJET ROCKETDYNE HOLDINGS		2019-07-12	2019-11-26
1. AGREE REALTY CORP		2019-06-27	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		157	-80
4,841		2,923	1,918
1,037		641	396
5,674		4,211	1,463
1,157		902	255
2,200		1,878	322
60		54	6
93		73	20
134		138	-4
74		63	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-80
			1,918
			396
			1,463
			255
			322
			6
			20
			-4
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALCOA CORP		2019-06-27	2019-11-26
93. APPLE COMPUTER INC COMMON STOCK		2018-11-14	2019-11-26
69. AUTO DATA PROC OR AUD		2019-08-08	2019-11-26
234. AVNET INC		2019-06-27	2019-11-26
3. BJS WHOLESALE CLUB HOLDINGS		2019-06-27	2019-11-26
110. BECTON DICKINSON & CO		2019-06-27	2019-11-26
1. BRINK'S CO/THE		2019-06-27	2019-11-26
325. CNA FINANCIAL CORP		2019-06-27	2019-11-26
984. CALLAWAY GOLF CO			2019-11-26
16. CARVANA CO		2018-11-05	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		23	-3
24,790		17,468	7,322
11,838		11,667	171
9,668		10,441	-773
71		80	-9
28,044		27,489	555
94		80	14
14,364		15,083	-719
20,495		16,770	3,725
1,491		743	748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			7,322
			171
			-773
			-9
			555
			14
			-719
			3,725
			748

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CENTRAL GARDEN & PET CO CL A		2019-06-27	2019-11-26
6. THE COCA-COLA COMPANY COM		2019-06-27	2019-11-26
192. CONOCOPHILLIPS COM		2018-11-26	2019-11-26
2. COUSINS PROPERTIES INC		2019-06-27	2019-11-26
5. DELEK US HOLDING INC		2019-06-27	2019-11-26
1. ELDORADO RESORTS INC		2019-06-27	2019-11-26
1. EXTENDED STAY AMERICA INC		2019-06-27	2019-11-26
150. EXXON MOBIL CORP COM		2019-06-27	2019-11-26
4. GILEAD SCIENCES INC.		2018-11-14	2019-11-26
4. K12 INC		2019-06-27	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		24	6
322		307	15
11,624		12,457	-833
81		72	9
180		194	-14
54		45	9
15		17	-2
10,317		11,474	-1,157
269		284	-15
79		118	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			15
			-833
			9
			-14
			9
			-2
			-1,157
			-15
			-39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. KIMBERLY CLARK CORP COM		2019-08-08	2019-11-26
20. MGIC INVESTMENT CORP		2019-06-27	2019-11-26
6. MASTEC INC		2019-06-27	2019-11-26
1. MEDIFAST INC		2018-08-22	2019-11-26
1. NATIONAL GENERAL HLDGS		2019-06-27	2019-11-26
4. PARSONS CORPORATION		2019-09-16	2019-11-26
1. PEBBLEBROOK HOTEL TRUST		2019-06-27	2019-11-26
2. ROYAL GOLD INC COM		2019-06-27	2019-11-26
2. SELECT ENERGY SERVICES INC. CLASS A		2019-06-27	2019-11-26
2. SYNEOS HEALTH INC		2018-11-05	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,654		9,948	-294
285		262	23
398		295	103
89		218	-129
21		23	-2
161		152	9
26		28	-2
233		204	29
15		24	-9
110		92	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-294
			23
			103
			-129
			-2
			9
			-2
			29
			-9
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. T-MOBILE US INC		2018-11-14	2019-11-26
67. ULTA BEAUTY INC		2019-06-27	2019-11-26
3. VALERO REFNG & MARKETING CO		2018-11-14	2019-11-26
60. VESTAS WIND SYSTEM		2019-10-15	2019-11-26
30. XILINX INC COMMON STOCK		2019-08-08	2019-11-26
145. XILINX INC COMMON STOCK			2019-11-26
2. HORIZON THERAPEUTICS PLC		2019-06-27	2019-11-26
1. ONESPAWORLD HOLDINGS LTD		2019-06-27	2019-11-26
. AVID TECHNOLOGY CLASS ACTION LITIGATION PROCEEDS			2019-12-03
48. DXC TECHNOLOGY CO		2019-07-30	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		204	31
15,737		22,885	-7,148
294		249	45
1,906		1,595	311
2,743		3,264	-521
13,260		10,456	2,804
66		48	18
16		16	
40			40
1,766		2,679	-913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			31
			-7,148
			45
			311
			-521
			2,804
			18
			40
			-913

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. FRESENIUS MED CAGE AG			2019-12-05
2. MEDICINES		2019-11-26	2019-12-05
5. NEUROCRINE BIOSCIENCES INC		2019-06-27	2019-12-05
20. TAL EDUCATION GROUP-ADR		2019-08-14	2019-12-05
15000. US TREASURY 1.625% 12/31/2019		2019-09-26	2019-12-10
25000. US TREASURY NOTE 3.625% 02/15/2021		2019-10-02	2019-12-10
. BANK OF AMERICA CLASS ACTION SETTLEMENT PROCEEDS			2019-12-13
1. ADAPTIVE BIOTECHNOLOGIES CORP		2019-07-12	2019-12-20
6. ATLANTIC UNION BANKSHARES CORP		2019-06-27	2019-12-20
1. BJS WHOLESALE CLUB HOLDINGS		2019-06-27	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,371		2,614	-243
168		168	
591		411	180
914		638	276
14,999		14,998	1
25,565		25,580	-15
40			40
31		38	-7
232		207	25
23		27	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-243
			180
			276
			1
			-15
			40
			-7
			25
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CABOT CORP		2019-06-27	2019-12-20
2. CACI INTERNATIONAL CL A		2019-06-27	2019-12-20
14. CARVANA CO		2018-11-30	2019-12-20
3. CATHAY GENERAL BANCORP		2019-06-27	2019-12-20
26. ENTEGRIS INC		2019-06-27	2019-12-20
36. FERROVIAL SA-UNSPON ADR		2018-11-15	2019-12-20
4. FIRST INDUSTRIAL REALTY TRUST INC COMMON STOCK		2019-06-27	2019-12-20
33. FRESENIUS MED CAGE AG		2018-11-16	2019-12-20
7. FRESENIUS MED CAGE AG		2019-02-05	2019-12-20
4. HANOVER INSURANCE GROUP, INC		2018-11-26	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		46	2
499		407	92
1,322		655	667
116		105	11
1,327		981	346
1,059		703	356
164		144	20
1,188		1,316	-128
252		266	-14
552		443	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			92
			667
			11
			346
			356
			20
			-128
			-14
			109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. HONG KONG EXCHANGES		2018-11-15	2019-12-20
25. HUAZHU GROUP LTD ADR		2019-03-26	2019-12-20
126. KOSE CORP UNSPONSORED ADR			2019-12-20
1. MASTEC INC		2019-06-27	2019-12-20
120. NN GROUP NV-UNSPON ADR			2019-12-20
1. NEVRO CORPORATION		2019-11-26	2019-12-20
24. NINTENDO LTD ADR			2019-12-20
1. PLANET FITNESS INC - CL A		2019-06-27	2019-12-20
10. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2018-11-15	2019-12-20
8. TENCENT HOLDINGS		2018-11-15	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,274		2,959	315
995		1,008	-13
3,700		3,831	-131
64		49	15
2,281		2,025	256
115		111	4
1,181		1,009	172
73		73	
1,343		1,056	287
386		300	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			315
			-13
			-131
			15
			256
			4
			172
			287
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNITED COMMUNITY BANKS, INC.		2019-06-27	2019-12-20
15. ATLANTIC UNION BANKSHARES CORP		2019-06-27	2020-01-15
188. ENERGY TRANSFER LP			2020-01-15
.429 FERROVIAL SA-UNSPON ADR		2018-11-15	2020-01-15
45. FRESENIUS MED CAGE AG			2020-01-15
131. KINDER MORGAN INC			2020-01-15
105. KOSE CORP UNSPONSORED ADR		2019-01-16	2020-01-15
24. MAGELLAN MIDSTREAM PARTNERS LP		2015-06-04	2020-01-15
80. NN GROUP NV-UNSPON ADR		2019-08-30	2020-01-15
46. PLANTRONICS			2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		84	8
550		518	32
2,546		5,600	-3,054
13		8	5
1,688		1,691	-3
2,802		4,350	-1,548
3,247		2,758	489
1,554		1,847	-293
1,455		1,342	113
1,512		1,539	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			32
			-3,054
			5
			-3
			-1,548
			489
			-293
			113
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. PLURALSIGHT INC CL A		2019-06-27	2020-01-15
16. TENABLE HOLDINGS INC			2020-01-15
14. WHITING PETROLEUM CORP		2019-07-12	2020-01-15
107. WILLIAMS COS INC COMMON STOCK		2018-08-10	2020-01-15
4. AGREE REALTY CORP			2020-01-30
29. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-11-05	2020-01-30
13. ALIBABA GROUP HOLDING LTD - SP ADR			2020-01-30
15. AMAZON COM INC COM		2019-06-27	2020-01-30
126. APPLE COMPUTER INC COMMON STOCK		2018-11-14	2020-01-30
44. CDW CORP/DE		2018-11-05	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		593	-201
423		447	-24
86		243	-157
2,549		3,332	-783
305		259	46
4,776		3,561	1,215
2,689		2,060	629
27,895		28,630	-735
40,606		23,666	16,940
5,872		3,884	1,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-201
			-24
			-157
			-783
			46
			1,215
			629
			-735
			16,940
			1,988

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CACI INTERNATIONAL CL A		2019-06-27	2020-01-30
11. CANADIAN PACIFIC RAILWAY LTD		2018-11-15	2020-01-30
19. CATHAY GENERAL BANCORP		2019-06-27	2020-01-30
187. DANONE SPONS ADR		2018-11-15	2020-01-30
14. ELDORADO RESORTS INC		2019-06-27	2020-01-30
9. ENCOMPASS HEALTH CORP		2019-06-27	2020-01-30
19. ENTEGRIS INC		2019-06-27	2020-01-30
46. EVERSOURCE ENERGY		2018-11-05	2020-01-30
102. FACEBOOK INC		2019-06-27	2020-01-30
71. GDS HOLDINGS LTD ADR			2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112		815	297
2,922		2,304	618
691		668	23
2,970		2,792	178
851		625	226
686		560	126
1,008		717	291
4,261		2,892	1,369
21,241		19,294	1,947
3,680		2,577	1,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			297
			618
			23
			178
			226
			126
			291
			1,369
			1,947
			1,103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. IBERIABANK CORP COM		2019-06-27	2020-01-30
164. INTESA SANPAOLO SPA ADR		2019-08-14	2020-01-30
18. INTUITIVE SURGICAL		2019-06-27	2020-01-30
108. J P MORGAN CHASE & CO NT		2019-06-27	2020-01-30
21. L3HARRIS TECHNOLOGIES INC			2020-01-30
76. LIVE NATION ENTERTAINMENT, INC		2018-11-05	2020-01-30
34. LOCKHEED MARTIN CORPORATION		2019-06-27	2020-01-30
28. LONZA GROUP AG-UNSPON ADR		2019-10-30	2020-01-30
31. MACROGENICS INC COM		2019-06-27	2020-01-30
45. MASONITE INTERNATIONAL CORP			2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		818	-12
2,466		2,043	423
10,174		9,285	889
14,486		11,795	2,691
4,688		3,132	1,556
5,340		4,202	1,138
14,774		12,232	2,542
1,160		1,003	157
303		511	-208
3,423		3,251	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			423
			889
			2,691
			1,556
			1,138
			2,542
			157
			-208
			172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114. MICROSOFT CORP		2018-11-14	2020-01-30
85. NATIONAL GENERAL HLDGS		2019-06-27	2020-01-30
32. PIONEER NATURAL RESOURCES		2018-12-14	2020-01-30
10. PLANET FITNESS INC - CL A		2019-06-27	2020-01-30
5. SEATTLE		2019-06-27	2020-01-30
9. SOUTHWEST GAS HOLDINGS		2019-06-27	2020-01-30
13. TELEDYNE TECHNOLOGIES INC		2018-11-05	2020-01-30
78. TUTOR			2020-01-30
27. UNITED COMMUNITY BANKS, INC.		2019-06-27	2020-01-30
96. VEEVA SYSTEMS INC - CLASS A		2019-06-27	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,617		12,075	7,542
1,874		1,935	-61
4,363		4,384	-21
806		729	77
551		339	212
683		797	-114
4,855		2,962	1,893
867		1,035	-168
761		759	2
14,273		15,055	-782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,542
			-61
			-21
			77
			212
			-114
			1,893
			-168
			2
			-782

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93. VISA INC		2018-11-26	2020-01-30
65. WESTERN ALLIANCE BANCORP		2018-11-05	2020-01-30
87. WILLIAM LYON HOMES CLASS A		2019-06-27	2020-02-06
.525 PROLOGIS INC		2018-11-05	2020-02-12
.6 TAYLOR MORRISON HOME CORP A		2019-06-27	2020-02-12
17. EXPEDIA GROUP INC		2018-11-26	2020-02-18
148. HONG KONG EXCHANGES			2020-02-18
83.175 PROLOGIS INC			2020-02-18
12.825 PROLOGIS INC		2019-03-07	2020-02-18
9. SPLUNK INC			2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,127		12,632	6,495
3,644		3,203	441
1,767		1,550	217
51		33	18
16		13	3
2,072		1,965	107
5,123		4,534	589
8,088		5,136	2,952
1,247		909	338
1,549		911	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,495
			441
			217
			18
			3
			107
			589
			2,952
			338
			638

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. WHITING PETROLEUM CORP			2020-02-18
177. CELANESE COPR DEL		2018-11-14	2020-02-24
99. CELANESE COPR DEL		2019-08-08	2020-02-24
123. EXPEDITORS INTL WASH INC			2020-02-24
83. SALESFORCE COM INC		2019-06-27	2020-02-24
166. STARBUCKS CORP COM		2019-08-08	2020-02-24
195. VALERO REFNG & MARKETING CO		2018-11-14	2020-02-24
42. BALL CORP		2019-12-04	2020-03-02
50. GDS HOLDINGS LTD ADR			2020-03-02
42. IBERIABANK CORP COM			2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		573	-465
18,378		17,917	461
10,279		10,930	-651
8,889		9,185	-296
15,174		12,384	2,790
14,137		15,900	-1,763
15,269		16,161	-892
3,077		2,778	299
2,946		1,789	1,157
2,573		3,099	-526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-465
			461
			-651
			-296
			2,790
			-1,763
			-892
			299
			1,157
			-526

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. KUEHNE NAGEL INTL		2019-10-30	2020-03-02
145. PREMIER INC-CLASS A		2018-11-05	2020-03-02
31. RA MEDICAL SYSTEMS INC		2019-06-27	2020-03-02
85. XILINX INC COMMON STOCK		2019-08-08	2020-03-02
48. AMERISOURCEBERGEN CORP COM		2018-11-05	2020-03-16
81. APERGY CORP			2020-03-16
158. APERGY CORP			2020-03-16
856. BARCLAYS PLC		2018-11-15	2020-03-16
25. CASEYS GEN STORES INC		2018-11-05	2020-03-16
164. DXC TECHNOLOGY CO			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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		812	-73
4,424		6,560	-2,136
44		109	-65
7,071		9,247	-2,176
3,909		4,289	-380
516		1,761	-1,245
1,006		6,503	-5,497
3,565		7,339	-3,774
3,746		3,207	539
2,013		5,706	-3,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-2,136
			-65
			-2,176
			-380
			-1,245
			-5,497
			-3,774
			539
			-3,693

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. INGERSOLL RAND INC			2020-03-16
17. L3HARRIS TECHNOLOGIES INC			2020-03-16
19. LEGG MASON INC COMMON STOCK		2020-01-30	2020-03-16
106. NUTRIEN LTD LTD			2020-03-16
76. ORANGE SPONSORED ADR		2019-12-20	2020-03-16
419. TREASURY WINE ESTATES-ADR			2020-03-16
102. TRANE TECHNOLOGIES PLC			2020-03-16
25000. US TREASURY NOTE 3.625% 02/15/2021		2019-01-28	2020-03-23
25000. US TREASURY 2% 09/30/2020		2019-10-02	2020-03-23
25000. US TREASURY 2% 09/30/2020		2018-01-26	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,882		2,238	-356
2,719		2,625	94
903		751	152
2,964		5,564	-2,600
753		1,126	-373
2,080		4,797	-2,717
9,482		7,661	1,821
25,766		25,267	499
25,240		25,035	205
25,240		24,928	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-356
			94
			152
			-2,600
			-373
			-2,717
			1,821
			499
			205
			312

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ARISTA NETWORKS INC		2019-12-04	2020-03-30
401. BOX INC			2020-03-30
239. BOX INC		2020-03-16	2020-03-30
14. FTI CONSULTING INC		2019-11-18	2020-03-30
127. FOOT LOCKER INC COM			2020-03-30
133. FOOT LOCKER INC COM			2020-03-30
34. LIVE NATION ENTERTAINMENT, INC		2018-11-05	2020-03-30
34. REYNOLDS CONSUMER PRODS INC		2020-02-18	2020-03-30
162. ROLLS-ROYCE HOLDINGS SP ADR		2020-02-18	2020-03-30
63. ROYAL GOLD INC COM		2019-06-27	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
982		972	10
5,362		8,200	-2,838
3,196		2,217	979
1,643		1,493	150
2,771		7,022	-4,251
2,902		3,580	-678
1,543		1,880	-337
893		1,058	-165
646		1,462	-816
5,804		6,430	-626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-2,838
			979
			150
			-4,251
			-678
			-337
			-165
			-816
			-626

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TELADOC HEALTH INC		2019-06-27	2020-03-30
18. WIRECARD AG ADR		2019-04-23	2020-03-30
39. WIRECARD AG ADR			2020-03-30
132. ONESPAWORLD HOLDINGS LTD			2020-03-30
50. ISHARES MBS ETF		2019-08-15	2020-04-06
110000. FHLMC 2.375% 01/13/2022		2015-06-17	2020-04-07
35000. MCDONALDS CORP 3.7% 01/30/2026		2019-10-15	2020-04-07
20000. US TREASURY 2.625% 02/15/2029		2019-09-05	2020-04-07
20000. US TREASURY 2.375% 05/15/2029		2019-12-10	2020-04-07
50000. US TREASURY 2% 02/28/2021			2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,340		493	847
965		1,251	-286
2,091		2,663	-572
535		2,059	-1,524
5,491		5,402	89
113,715		110,727	2,988
37,109		37,382	-273
23,206		21,748	1,458
22,852		20,901	1,951
50,818		50,015	803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			847
			-286
			-572
			-1,524
			89
			2,988
			-273
			1,458
			1,951
			803

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40000. US TREASURY 2.25% 11/15/2025		2017-09-26	2020-04-07
25000. US TREASURY NOTE 3.625% 02/15/2021		2019-11-01	2020-04-07
135. ALASKA AIR GROUP		2020-03-30	2020-04-08
135. ALASKA AIR GROUP			2020-04-08
203. CALLON PETROLEUM CO			2020-04-08
44. HUAZHU GROUP LTD ADR			2020-04-08
38. HUAZHU GROUP LTD ADR			2020-04-08
.005 INGERSOLL RAND INC		2017-08-10	2020-04-08
.5 OLD DOMINION FREIGHT LINES INC		2019-03-07	2020-04-08
280. RING ENERGY INC			2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,663		40,180	3,483
25,730		25,424	306
4,012		4,012	
4,012		8,818	-4,806
85		1,182	-1,097
1,215		1,640	-425
1,049		1,396	-347
67		47	20
160		826	-666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			3,483
			306
			-4,806
			-1,097
			-425
			-347
			20
			-666

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. EXPEDIA GROUP INC		2018-11-26	2020-04-13
89. LIVE NATION ENTERTAINMENT, INC			2020-04-13
149. TRIP.COM GROUP LTD SPON ADS			2020-04-13
15. VAIL VALE RESORTS			2020-04-13
17600.81 VIRTUS VONTOBEL EMERGING MKTS OPPOR-I		2019-06-18	2020-04-13
1. AGREE REALTY CORP		2019-06-27	2020-04-14
4. LINDBLAD EXPEDITIONS HLDGS INC		2019-10-15	2020-04-14
2. PURPLE INNOVATION, INC. COM		2020-04-08	2020-04-14
1. TELADOC HEALTH INC		2020-04-08	2020-04-14
27. AIA GROUP LTD-SP ADR		2019-08-30	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,169		4,276	-2,107
3,233		3,821	-588
3,571		4,863	-1,292
2,336		3,177	-841
160,871		197,305	-36,434
66		63	3
22		67	-45
14		12	2
155		141	14
972		1,051	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-2,107
			-588
			-1,292
			-841
			-36,434
			3
			-45
			2
			14
			-79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. AIA GROUP LTD-SP ADR			2020-04-30
174. AIR LEASE CORP			2020-04-30
165. AIR LEASE CORP		2020-03-30	2020-04-30
24. ELDORADO RESORTS INC		2019-06-27	2020-04-30
31. EXPEDIA GROUP INC		2020-04-08	2020-04-30
34. EXPEDIA GROUP INC		2018-11-26	2020-04-30
13. FRANCO NEVADA CORP COM			2020-04-30
431. ING GROEP N V SPONSORED ADR			2020-04-30
19. LIVE NATION ENTERTAINMENT, INC		2020-04-08	2020-04-30
14. LIVE NATION ENTERTAINMENT, INC		2017-05-25	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,780		2,832	-52
4,358		6,431	-2,073
4,133		3,591	542
508		1,072	-564
2,256		1,891	365
2,474		3,929	-1,455
1,778		1,235	543
2,304		5,431	-3,127
844		731	113
622		478	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-2,073
			542
			-564
			365
			-1,455
			543
			-3,127
			113
			144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. METHANEX CORP			2020-04-30
138. METHANEX CORP			2020-04-30
271. US FOODS HOLDING CORP			2020-04-30
279. US FOODS HOLDING CORP			2020-04-30
87. VORNADO REALTY TRUST			2020-04-30
44. VORNADO REALTY TRUST		2020-04-08	2020-04-30
201. INGERSOLL RAND INC		2020-03-02	2020-05-15
161. BNP PARIBAS-ADR			2020-05-18
226. ING GROEP N V SPONSORED ADR			2020-05-18
280. ING GROEP N V SPONSORED ADR			2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		1,374	-712
2,125		7,356	-5,231
5,674		7,530	-1,856
5,841		4,810	1,031
3,761		5,879	-2,118
1,902		1,741	161
5,348		6,799	-1,451
2,425		3,542	-1,117
1,235		1,653	-418
1,531		3,396	-1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-712
			-5,231
			-1,856
			1,031
			-2,118
			161
			-1,451
			-1,117
			-418
			-1,865

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. LONZA GROUP AG-UNSPON ADR		2019-02-25	2020-05-18
58. MGIC INVESTMENT CORP		2019-06-27	2020-05-18
58. ROYAL DUTCH SHELL PLC SPONSORED ADR REPS		2020-03-02	2020-05-18
93. ROYAL DUTCH SHELL PLC SPONSORED ADR REPS		2018-11-15	2020-05-18
10. TELADOC HEALTH INC			2020-05-18
180. VODAFONE GROUP PLC NEW-SP ADR			2020-05-18
11. INTERNATIONAL SEAWAYS INC		2020-04-08	2020-05-18
25000. US TREASURY 2% 05/31/2021		2016-04-22	2020-05-20
. TRANE TECHNOLOGIES PLC			2020-05-21
740. ALLY FINANCIAL INC			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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,098		1,313	785
409		760	-351
1,862		2,584	-722
2,985		5,739	-2,754
1,840		1,093	747
2,721		3,285	-564
228		232	-4
25,472		25,153	319
1,955			1,955
11,664		23,731	-12,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			785
			-351
			-722
			-2,754
			747
			-564
			-4
			319
			1,955
			-12,067

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
907. ALLY FINANCIAL INC		2018-11-14	2020-05-22
1. HUMANA INC		2019-11-26	2020-05-22
46. HUMANA INC		2018-11-14	2020-05-22
74. MARKETAXESS			2020-05-22
179. NIKE INC CL B			2020-05-22
715. PPL CORP COM			2020-05-22
153. PAYCHEX INC COM		2019-11-26	2020-05-22
469. TJX COS INC NEW		2019-06-27	2020-05-22
188. T-MOBILE US INC		2018-11-14	2020-05-22
30000. US TREASURY 1.625% 11/15/2022		2016-09-28	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,297		23,186	-8,889
392		345	47
18,032		15,048	2,984
35,453		25,146	10,307
16,877		14,932	1,945
18,223		21,543	-3,320
10,296		13,128	-2,832
25,153		24,617	536
18,109		12,800	5,309
31,065		30,246	819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-8,889
			47
			2,984
			10,307
			1,945
			-3,320
			-2,832
			536
			5,309
			819

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. VEEVA SYSTEMS INC - CLASS A		2019-02-22	2020-05-22
25000. US TREASURY 1.75% 01/31/2023		2019-03-08	2020-05-28
25000. US TREASURY 1.75% 01/31/2023		2020-01-17	2020-05-28
81. ASTRONICS CORP		2020-04-08	2020-06-01
77. CALERES INC			2020-06-01
9. KRATON PERFORMANCE POLYMERS		2020-05-18	2020-06-01
9. AUTODESK INC		2018-11-05	2020-06-15
22. BJS WHOLESALE CLUB HOLDINGS		2019-06-27	2020-06-15
6. BIO-TECHNE CORP		2020-04-30	2020-06-15
9. CABOT OIL & GAS CORP CL A		2020-04-08	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,334		12,691	8,643
26,026		24,531	1,495
26,026		25,114	912
762		755	7
576		521	55
142		110	32
2,017		1,204	813
730		588	142
1,470		1,290	180
175		164	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,643
			1,495
			912
			7
			55
			32
			813
			142
			180
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. CARVANA CO			2020-06-15
2. CONCHO RESOURCES INC		2020-04-08	2020-06-15
276. DANONE SPONS ADR		2018-11-15	2020-06-15
252. DANONE SPONS ADR			2020-06-15
16. IPG PHOTONICS CORP			2020-06-15
69. MGIC INVESTMENT CORP			2020-06-15
192. NN GROUP NV-UNSPON ADR			2020-06-15
73. NESCO HOLDING INC		2019-06-27	2020-06-15
9. SOLAREDGE TECHNOLOGIES INC		2020-04-30	2020-06-15
59. VODAFONE GROUP PLC NEW-SP ADR			2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,501		1,438	2,063
110		102	8
3,752		4,121	-369
3,426		3,667	-241
2,481		2,278	203
570		856	-286
3,217		2,088	1,129
231		749	-518
1,291		1,051	240
920		900	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,063
			8
			-369
			-241
			203
			-286
			1,129
			-518
			240
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133. VODAFONE GROUP PLC NEW-SP ADR			2020-06-15
8. INTERNATIONAL SEAWAYS INC		2020-04-08	2020-06-15
98. EQM MIDSTREAM PARTNERS LP			2020-06-17
53. EQM MIDSTREAM PARTNERS LP		2020-04-08	2020-06-17
15000. US TREASURY 2.25% 11/15/2025		2019-05-29	2020-06-23
48. AMERICOLD REALTY TRUST		2020-02-18	2020-06-29
28. BIOMARIN PHARMACEUTICAL INC COM		2018-11-05	2020-06-29
15. CERIDIAN HCM HOLDING INC		2019-06-27	2020-06-29
2. CERIDIAN HCM HOLDING INC		2020-04-08	2020-06-29
8. IPG PHOTONICS CORP		2018-11-05	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,073		2,155	-82
153		168	-15
2,159		7,378	-5,219
1,167		712	455
16,488		15,095	1,393
1,743		1,830	-87
3,455		2,760	695
1,173		736	437
156		96	60
1,254		1,136	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-82
			-15
			-5,219
			455
			1,393
			-87
			695
			437
			60
			118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. MASONITE INTERNATIONAL CORP		2018-11-05	2020-06-29
447. ORANGE SPONSORED ADR			2020-06-29
19. PLANET FITNESS INC - CL A		2019-06-27	2020-06-29
68. TAYLOR MORRISON HOME CORP A		2019-06-27	2020-06-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,071		1,539	532
5,318		6,583	-1,265
1,124		1,384	-260
1,266		1,514	-248
			938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			532
			-1,265
			-260
			-248

TY 2019 Accounting Fees Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	750			750

TY 2019 Investments Corporate Stock Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	2,658,115	2,921,489
FOREIGN STOCK	335,940	379,410

TY 2019 Investments Government Obligations Schedule

Name:	RUDOLPH C MILLER COMMUNITY FUND
EIN:	74-1983753
US Government Securities - End of Year Book Value:	622,615
US Government Securities - End of Year Fair Market Value:	668,549
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491274007120

TY 2019 Investments - Other Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORTGAGE BACKED SECURITIES	AT COST	39,927	42,808
MUTUAL FUNDS - FIXED INC	AT COST	201,858	166,673
MUTUAL FUNDS - EQUITY	AT COST	161,223	180,028
OTHER INVESTMENTS	AT COST	62,418	220,364

TY 2019 Other Expenses Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	241	241		0

TY 2019 Other Income Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ROYALTY INCOME	37,852	37,852	
INCOME / LOSS FROM PARTNERSHIPS	-170	-170	

TY 2019 Other Increases Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Description	Amount
COST BASIS ADJ, TIMING DIFF & ROUNDING	4,164
PTNSHP INCOME ADJ	4,989

TY 2019 Taxes Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	730	730		0
FEDERAL ESTIMATES - PRINCIPAL	1,290	0		0
FOREIGN TAXES ON QUALIFIED FOR	158	158		0
FOREIGN TAXES ON NONQUALIFIED	31	31		0