

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

Name of foundation THURSTON CHARITABLE FOUNDATION		A Employer identification number 91-6055032	
Number and street (or P.O. box number if mail is not delivered to street address) C/O SPINLEY PO BOX 430		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILTON, WA 98354		B Telephone number (see instructions)  (253) 952-2992	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>  D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,946,354		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	90,516	90,516		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	363,539			
	b Gross sales price for all assets on line 6a _____ 2,689,421				
	7 Capital gain net income (from Part IV, line 2) . . .		363,539		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	2,020	2,020		
	12 Total. Add lines 1 through 11 . . . . .	456,075	456,075		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	6,000	3,000		3,000
	c Other professional fees (attach schedule) . . . . .	45,440	45,440		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	12,412			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	80			80
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	63,932	48,440		3,080
	25 Contributions, gifts, grants paid . . . . .	224,000			224,000
	26 Total expenses and disbursements. Add lines 24 and 25	287,932	48,440		227,080
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	168,143			
	b Net investment income (if negative, enter -0-)		407,635		
c Adjusted net income (if negative, enter -0-) . . . . .					

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	114,058	645,776	645,776
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,975,886	2,559,425	3,505,830
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,599,764	630,689	772,787
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)		21,961	21,961	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,689,708	3,857,851	4,946,354	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	3,689,708	3,857,851	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,689,708	3,857,851		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,689,708	3,857,851		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	3,689,708
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	168,143
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,857,851
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,857,851

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	363,539
<b>3</b> 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 <span style="float: right;">}</span>	<b>3</b>	23,846

**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	224,975	4,684,858	0.04802
2017	200,675	4,557,797	0.04403
2016	205,872	4,117,237	0.05000
2015	228,239	4,123,496	0.05535
2014	218,261	4,557,821	0.04789

  

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.245291
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.049058
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .	<b>4</b>	4,808,472
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	235,894
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	4,076
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	239,970
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	227,080

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	8,153
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	8,153
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	8,153
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	8,800
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	8,800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	133
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	514
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 514 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>STEVEN A FINLEY</u> Telephone no. ▶ <u>(253) 952-2992</u>			

Located at ▶ PO BOX 430 MILTON WA ZIP+4 ▶ 98354

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> NONE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,119,795
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	761,902
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,881,697
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,881,697
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	73,225
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,808,472
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	240,424

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	240,424
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	8,153
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,153
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	232,271
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	232,271
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	232,271

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	227,080
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	227,080
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	227,080

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				232,271
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			224,496	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 227,080				
<b>a</b> Applied to 2018, but not more than line 2a			224,496	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				2,584
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				229,687
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

**1 Information Regarding Foundation Managers:**

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

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	224,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.

[illegible]

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

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

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

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

<b>Sign Here</b>	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.		
	*****	2021-04-30	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 Alphabet Inc Cl C	P	2015-10-30	2019-08-16
1000 Chevron Corp	P	2016-02-08	2020-03-05
9 Chevron Corp	P	2018-12-10	2020-03-05
9 Chevron Corp	P	2019-03-11	2020-03-05
9 Chevron Corp	P	2019-06-10	2020-03-05
10 Chevron Corp	P	2019-09-10	2020-03-05
10 Chevron Corp	P	2019-12-10	2020-03-05
1100 Cisco Systems Inc	P	2018-10-16	2019-11-22
619 Danaher Corp	P	2015-09-21	2020-03-05
499.5 Fortive Corp	P	2015-08-16	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163,420		99,035	64,385
93,969		83,148	10,821
846		1,035	-189
846		1,106	-260
846		1,097	-251
940		1,222	-282
940		1,178	-238
49,499		49,684	-185
91,625		41,449	50,176
33,546		21,784	11,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			64,385
			10,821
			-189
			-260
			-251
			-282
			-238
			-185
			50,176
			11,762

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 Fortive Corp	P	2015-10-27	2019-08-16
1.5 Fortive Corp	P	2015-10-27	2019-08-16
1300 JPMorgan Chase & Co	P	2015-09-21	2019-08-16
9 JPMorgan Chase & Co	P	2018-10-31	2019-08-16
10 JPMorgan Chase & Co	P	2019-01-31	2019-08-16
9 JPMorgan Chase & Co	P	2019-04-30	2019-08-16
9 JPMorgan Chase & Co	P	2019-07-31	2019-08-16
500 Microsoft Corp	P	2019-04-22	2020-03-05
2000 Invesco S&P 500 Equal Weight Energy	P	2019-02-21	2020-03-05
22 Ishares Core S&P U.S. Value	P	2018-12-21	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)
3,358		2,245	1,113
101		67	34
136,304		83,105	53,199
944		977	-33
1,048		1,030	18
944		1,043	-99
944		1,038	-94
82,428		60,655	21,773
210,177		208,044	2,133
1,273		1,068	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			1,113
			34
			53,199
			-33
			18
			-99
			-94
			21,773
			2,133
			205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600 Ishares Russell Mid-Cap Value	P	2019-02-21	2020-03-02
750 SPDR S&P Dividend	P	2019-02-21	2020-05-18
4 SPDR S&P Dividend	P	2019-03-20	2020-05-18
4 SPDR S&P Dividend	P	2019-06-26	2020-05-18
5 SPDR S&P Dividend	P	2019-09-25	2020-05-18
5 SPDR S&P Dividend	P	2019-12-26	2020-05-18
6 SPDR S&P Dividend	P	2019-03-25	2020-05-18
3000 SPDR S&P Emerging Markets Divid	P	2019-02-21	2019-08-09
3000 SPDR S&P Emerging Markets Divid	P	2019-04-22	2019-08-09
2000 Vanguard Value	P	2019-02-21	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)
52,577		52,194	383
60,374		74,031	-13,657
322		392	-70
322		399	-77
402		508	-106
402		537	-135
483		445	38
89,456		95,799	-6,343
89,457		97,583	-8,126
219,797		215,455	4,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			383
			-13,657
			-70
			-77
			-106
			-135
			38
			-6,343
			-8,126
			4,342



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
800 Vanguard Index Fds S&P 500 Etf	P	2016-06-01	2020-03-02
4 Vanguard Index Fds S&P 500 Etf	P	2018-12-20	2020-03-02
4 Vanguard Index Fds S&P 500 Etf	P	2019-03-26	2020-03-02
4 Vanguard Index Fds S&P 500 Etf	P	2019-07-02	2020-03-02
3 Vanguard Index Fds S&P 500 Etf	P	2019-10-01	2020-03-02
3 Vanguard Index Fds S&P 500 Etf	P	2019-12-27	2020-03-02
1100 Vanguard Financials Etf	P	2016-06-01	2020-03-05
500 Vanguard Financials Etf	P	2018-10-16	2020-03-05
10 Vanguard Financials Etf	P	2018-12-18	2020-03-05
9 Vanguard Financials Etf	P	2019-03-26	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224,803		153,722	71,081
1,124		917	207
1,124		1,036	88
1,124		1,085	39
843		817	26
843		891	-48
73,840		53,537	20,303
33,563		32,749	814
671		606	65
604		574	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71,081
			207
			88
			39
			26
			-48
			20,303
			814
			65
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 Vanguard Financials Etf	P	2019-06-26	2020-03-05
10 Vanguard Financials Etf	P	2019-10-01	2020-03-05
9 Vanguard Financials Etf	P	2019-12-19	2020-03-05
15 Buckle Com	P	2020-01-21	2020-05-08
100 Global X Funds GLB X Superdiv	P	2018-05-23	2020-05-08
2 Hermitage Offshore Service LT	P	2014-08-12	2020-05-11
195 Invesco FTSE RAFI 1500 ETF	P	2008-11-28	2020-05-08
10 Invesco FTSE RAFI 1500 ETF	P	2008-11-28	2020-05-08
7 Ishares Iboxx & Invtop Inves Fd	P	2009-06-02	2020-05-12
0.171 Ishares Iboxx & Invtop Inves Fd	P	2013-05-08	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		542	-5
671		697	-26
604		685	-81
225		377	-152
995		2,107	-1,112
1		99	-98
3,075		853	2,222
1,026		284	742
889		676	213
22		21	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-26
			-81
			-152
			-1,112
			-98
			2,222
			742
			213
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.177 Ishares Iboxx & Invtop Inves Fd	P	2013-06-10	2020-05-12
0.184 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2013-07-09	2020-05-12
0.177 Ishares Iboxx & Invtop Inves Fd	P	2013-08-08	2020-05-12
0.19 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2013-09-10	2020-05-12
0.025 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2013-10-08	2020-05-12
0.027 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2013-11-08	2020-05-12
0.026 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2013-12-09	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-01-03	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-02-10	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-03-10	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		21	1
23		21	2
22		20	2
24		21	3
3		3	
3		3	
3		3	
3		3	
3		3	
3		3	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-04-08	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-05-08	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-06-09	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-07-09	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-08-08	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-09-09	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-10-14	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-11-10	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2014-12-08	2020-05-12
0.022 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-01-02	2020-05-12

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-02-01	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-03-09	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-04-09	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-05-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-06-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-07-09	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-08-10	2020-05-12
0.025 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-09-09	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-10-08	2020-05-12
0.025 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-11-09	2020-05-12

[illegible][illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2015-12-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-01-04	2020-05-12
0.025 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-02-08	2020-05-12
0.025 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-03-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-04-08	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-05-09	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-06-08	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-07-01	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-08-08	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-09-09	2020-05-12

[illegible][illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-10-10	2020-05-12
0.023 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-11-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-12-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2016-01-05	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-02-08	2020-05-12
0.025 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-03-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-04-10	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-05-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-06-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-07-11	2020-05-12

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-08-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-09-11	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-10-09	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-11-08	2020-05-12
0.024 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-12-08	2020-05-12
0.019 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2017-12-29	2020-05-12
0.025 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-02-08	2020-05-12
0.026 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-03-09	2020-05-12
0.026 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-04-09	2020-05-12
0.027 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-05-08	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
3		3	
3		3	
3		3	
3		3	
2		2	
3		3	
3		3	
3		3	
3		3	

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

[illegible]



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

(a) 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.)
0.029 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-06-08	2020-05-12
0.028 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-07-01	2020-05-12
0.028 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-08-08	2020-05-12
0.028 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-09-11	2020-05-12
0.029 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-10-08	2020-05-12
0.031 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-11-08	2020-05-12
0.03 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-12-10	2020-05-12
0.03 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2018-12-26	2020-05-12
0.029 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2019-02-07	2020-05-12
0.029 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2019-03-08	2020-05-12

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.029 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2019-04-08	2020-05-12
0.028 Ishares Iboxx\$ & Invmnt Grd Corp Bd ETF	P	2019-05-08	2020-05-12
0.029 Ishares Trust IBOXX Inv Cp ETF	P	2019-06-10	2020-05-12
0.028 Ishares Trust IBOXX Inv Cp ETF	P	2019-07-09	2020-05-12
0.027 Ishares Trust IBOXX Inv Cp ETF	P	2019-08-08	2020-05-12
0.027 Ishares Trust IBOXX Inv Cp ETF	P	2019-09-10	2020-05-12
0.025 Ishares Trust IBOXX Inv Cp ETF	P	2019-10-08	2020-05-12
0.027 Ishares Trust IBOXX Inv Cp ETF	P	2019-11-08	2020-05-12
0.026 Ishares Trust IBOXX Inv Cp ETF	P	2019-12-09	2020-05-12
0.026 Ishares Trust IBOXX Inv Cp ETF	P	2019-12-27	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		3	1
4		3	1
4		4	
4		3	1
3		3	
3		3	
3		3	
3		3	
3		3	
3		3	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.025 Ishares Trust IBOXX Inv Cp ETF	P	2020-02-10	2020-05-12
0.026 Ishares Trust IBOXX Inv Cp ETF	P	2020-03-09	2020-05-12
0.024 Ishares Trust IBOXX Inv Cp ETF	P	2020-04-08	2020-05-12
0.025 Ishares Trust IBOXX Inv Cp ETF	P	2020-05-08	2020-05-12
150 IsharesTrust US Home Construction	P	2013-10-03	2020-05-08
0.53 Macy's Inc Com	P	2014-07-02	2020-05-08
0.548 Macy's Inc Com	P	2014-10-02	2020-05-08
0.484 Macy's Inc Com	P	2015-01-05	2020-05-08
0.477 Macy's Inc Com	P	2015-04-02	2020-05-08
0.542 Macy's Inc Com	P	2015-07-02	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
3		3	
3		3	
3		3	
802		462	340
3		31	-28
3		31	-28
3		32	-29
3		32	-29
3		37	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			340
			-28
			-28
			-29
			-29
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.73 Macy's Inc Com	P	2015-10-02	2020-05-08
1.017 Macy's Inc Com	P	2016-01-05	2020-05-08
0.883 Macy's Inc Com	P	2016-04-04	2020-05-08
1.213 Macy's Inc Com	P	2016-07-05	2020-05-08
1.107 Macy's Inc Com	P	2016-10-04	2020-05-08
1.137 Macy's Inc Com	P	2017-01-04	2020-05-08
1.427 Macy's Inc Com	P	2017-04-04	2020-05-08
1.761 Macy's Inc Com	P	2017-07-05	2020-05-08
2.025 Macy's Inc Com	P	2017-10-03	2020-05-08
0.205 Macy's Inc Com	P	2018-01-03	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		37	-33
5		37	-32
5		38	-33
6		40	-34
6		40	-34
6		41	-35
8		41	-33
9		42	-33
11		42	-31
1		5	-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	
			-33
			-32
			-33
			-34
			-34
			-35
			-33
			-33
			-31
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.182 Macy's Inc Com	P	2018-04-03	2020-05-08
0.144 Macy's Inc Com	P	2018-07-03	2020-05-08
0.16 Macy's Inc Com	P	2018-10-02	2020-05-08
0.18 Macy's Inc Com	P	2019-01-03	2020-05-08
0.227 Macy's Inc Com	P	2019-04-02	2020-05-08
0.267 Macy's Inc Com	P	2019-07-02	2020-05-08
0.384 Macy's Inc Com	P	2019-10-02	2020-05-08
0.358 Macy's Inc Com	P	2020-01-03	2020-05-08
1.283 Macy's Inc Com	P	2020-04-02	2020-05-08
160 Progressive Corp Ohio Com	P	2014-05-22	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		5	-4
1		5	-4
1		5	-4
1		6	-5
1		6	-5
1		6	-5
2		6	-4
2		6	-4
7		6	1
800		253	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			-4
			-4
			-5
			-5
			-5
			-4
			-4
			1
			547

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 Vale S.A.	P	2013-09-26	2020-05-08
1.023 Vale S.A.	P	2013-11-11	2020-05-08
5.66 Vale S.A.	P	2013-11-11	2020-05-08
7.52 Vale S.A.	P	2014-05-08	2020-05-08
4.455 Vale S.A.	P	2014-11-10	2020-05-08
7.409 Vale S.A.	P	2014-11-10	2020-05-08
6.481 Vale S.A.	P	2015-05-08	2020-05-08
7.477 Vale S.A.	P	2015-11-09	2020-05-08
1.752 Vale S.A.	P	2016-12-27	2020-05-08
10.015 Vale S.A.	P	2017-05-06	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,430		4,810	-2,380
8		16	-8
46		90	-44
61		100	-39
36		41	-5
60		68	-8
52		51	1
61		30	31
14		14	
81		81	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-2,380
			-8
			-44
			-39
			-5
			-8
			1
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.443 Vale S.A.	P	2018-03-23	2020-05-08
2.8 Vale S.A.	P	2018-03-23	2020-05-08
6.302 Vale S.A.	P	2018-09-28	2020-05-08
0.991 Vale S.A.	P	2018-09-28	2020-05-08
2.107 Templeton Income Tr Global Bd Fd Cl A	P	2013-02-19	2020-05-08
2.111 Templeton Income Tr Global Bd Fd Cl A	P	2013-03-18	2020-05-08
2.104 Templeton Income Tr Global Bd Fd Cl A	P	2013-04-16	2020-05-08
2.093 Templeton Income Tr Global Bd Fd Cl A	P	2013-05-16	2020-05-08
2.197 Templeton Income Tr Global Bd Fd Cl A	P	2013-06-18	2020-05-08
2.21 Templeton Global Bond Fund A	P	2013-07-16	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		43	-15
23		35	-12
51		94	-43
8		15	-7
21		28	-7
21		28	-7
21		29	-8
21		29	-8
22		29	-7
22		29	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-12
			-43
			-7
			-7
			-7
			-8
			-8
			-7
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.248 Templeton Global Bond Fund A	P	2013-08-16	2020-05-08
2.232 Templeton Global Bond Fund A	P	2013-09-17	2020-05-08
0.052 Templeton Global Bond Fund A	P	2013-10-16	2020-05-08
0.053 Templeton Global Bond Fund A	P	2013-11-18	2020-05-08
0.116 Templeton Global Bond Fund A	P	2013-12-17	2020-05-08
0.054 Templeton Global Bond Fund A	P	2014-01-16	2020-05-08
0.054 Templeton Global Bond Fund A	P	2014-02-19	2020-05-08
0.055 Templeton Global Bond Fund A	P	2014-03-18	2020-05-08
0.041 Templeton Global Bond Fund A	P	2014-04-16	2020-05-08
0.04 Templeton Global Bond Fund A	P	2014-05-16	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		29	-6
23		29	-6
1		1	
1		1	
1		2	-1
1		1	
1		1	
1		1	
		1	-1
		1	-1

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

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.04 Templeton Global Bond Fund A	P	2014-06-17	2020-05-08
0.04 Templeton Global Bond Fund A	P	2014-07-16	2020-05-08
0.041 Templeton Global Bond Fund A	P	2014-08-18	2020-05-08
0.041 Templeton Global Bond Fund A	P	2014-09-16	2020-05-08
0.041 Templeton Global Bond Fund A	P	2014-10-16	2020-05-08
0.041 Templeton Global Bond Fund A	P	2014-11-18	2020-05-08
0.721 Templeton Global Bond Fund A	P	2014-12-16	2020-05-08
0.041 Templeton Global Bond Fund A	P	2014-12-16	2020-05-08
0.045 Templeton Global Bond Fund A	P	2015-01-16	2020-05-08
0.045 Templeton Global Bond Fund A	P	2015-02-18	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
7		9	-2
		1	-1
		1	-1
		1	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.046 Templeton Global Bond Fund A	P	2015-03-17	2020-05-08
0.046 Templeton Global Bond Fund A	P	2015-04-16	2020-05-08
0.046 Templeton Global Bond Fund A	P	2015-05-18	2020-05-08
0.047 Templeton Global Bond Fund A	P	2015-06-16	2020-05-08
0.046 Templeton Global Bond Fund A	P	2015-07-16	2020-05-08
0.048 Templeton Global Bond Fund A	P	2015-08-18	2020-05-08
0.049 Templeton Global Bond Fund A	P	2015-09-16	2020-05-08
0.049 Templeton Global Bond Fund A	P	2015-10-16	2020-05-08
0.049 Templeton Global Bond Fund A	P	2015-11-17	2020-05-08
0.05 Templeton Global Bond Fund A	P	2015-12-16	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
1		1	
1		1	
1		1	
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.052 Templeton Global Bond Fund A	P	2016-01-19	2020-05-08
0.053 Templeton Global Bond Fund A	P	2016-02-17	2020-05-08
0.051 Templeton Global Bond Fund A	P	2016-03-16	2020-05-08
0.052 Templeton Global Bond Fund A	P	2016-04-18	2020-05-08
0.043 Templeton Global Bond Fund A	P	2017-01-18	2020-05-08
0.043 Templeton Global Bond Fund A	P	2017-03-16	2020-05-08
0.051 Templeton Global Bond Fund A	P	2017-04-18	2020-05-08
0.052 Templeton Global Bond Fund A	P	2017-05-16	2020-05-08
0.046 Templeton Global Bond Fund A	P	2017-06-16	2020-05-08
0.053 Templeton Global Bond Fund A	P	2017-07-18	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
1		1	
1		1	
		1	-1
		1	-1
1		1	
1		1	
		1	-1
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.045 Templeton Global Bond Fund A	P	2017-08-16	2020-05-08
0.044 Templeton Global Bond Fund A	P	2017-09-18	2020-05-08
0.042 Templeton Global Bond Fund A	P	2017-10-17	2020-05-08
0.042 Templeton Global Bond Fund A	P	2017-11-16	2020-05-08
0.155 Templeton Global Bond Fund A	P	2017-12-18	2020-05-08
0.045 Templeton Global Bond Fund A	P	2018-01-17	2020-05-08
0.058 Templeton Global Bond Fund A	P	2018-03-16	2020-05-08
0.07 Templeton Global Bond Fund A	P	2018-04-17	2020-05-08
0.087 Templeton Global Bond Fund A	P	2018-05-16	2020-05-08
0.086 Templeton Global Bond Fund A	P	2018-06-18	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1	-1
		1	-1
		1	-1
		1	-1
2		2	
		1	-1
1		1	
1		1	
1		1	
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.095 Templeton Global Bond Fund A	P	2018-07-17	2020-05-08
0.09 Templeton Global Bond Fund A	P	2018-08-16	2020-05-08
0.082 Templeton Global Bond Fund A	P	2018-09-18	2020-05-08
0.097 Templeton Global Bond Fund A	P	2018-10-16	2020-05-08
0.1 Templeton Global Bond Fund A	P	2018-11-16	2020-05-08
0.492 Templeton Global Bond Fund A	P	2018-12-18	2020-05-08
0.119 Templeton Global Bond Fund A	P	2019-01-16	2020-05-08
0.097 Templeton Global Bond Fund A	P	2019-02-19	2020-05-08
0.103 Templeton Global Bond Fund A	P	2019-03-18	2020-05-08
0.106 Templeton Global Bond Fund A	P	2019-04-16	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
1		1	
1		1	
1		1	
5		6	-1
1		1	
1		1	
1		1	
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.108 Templeton Global Bond Fund A	P	2019-05-16	2020-05-08
0.099 Templeton Global Bond Fund A	P	2019-06-18	2020-05-08
0.111 Templeton Global Bond Fund A	P	2019-07-16	2020-05-08
0.101 Templeton Global Bond Fund A	P	2019-08-15	2020-05-08
0.078 Franklin Templton Investments Global Bon A	P	2019-09-16	2020-05-08
0.09 Franklin Templton Investments Global Bon A	P	2019-10-15	2020-05-08
0.094 Franklin Templton Investments Global Bon A	P	2019-11-15	2020-05-08
0.224 Franklin Templton Investments Global Bon A	P	2019-12-16	2020-05-08
0.103 Franklin Templton Investments Global Bon A	P	2020-01-15	2020-05-08
0.094 Franklin Templton Investments Global Bon A	P	2020-02-18	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
2		2	
1		1	
1		1	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.103 Franklin Templeton Investments Global Bon A	P	2020-03-16	2020-05-08
0.068 Franklin Templeton Investments Global Bon A	P	2020-04-15	2020-05-08
60.475999999999999 Ivy Fds Asset Strategy Fd Cl A	P	2009-05-29	2020-05-14
0.278 Payden Invt Group Core Bd Fd	P	2012-11-02	2020-05-08
0.826 Payden Invt Group Core Bd Fd	P	2012-11-30	2020-05-08
0.203 Payden Invt Group Core Bd Fd	P	2012-12-26	2020-05-08
1.125 Payden Invt Group Core Bd Fd	P	2012-12-31	2020-05-08
1.137 Payden Invt Group Core Bd Fd	P	2013-01-31	2020-05-08
1.904 Payden Invt Group Core Bd Fd	P	2013-02-02	2020-05-08
1.339 Payden Invt Group Core Bd Fd	P	2013-03-28	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
938		1,167	-229
3		3	
9		9	
2		2	
12		12	
12		13	-1
21		21	
14		15	-1

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

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

## 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.)
1.139 Payden Invt Group Core Bd Fd	P	2013-04-30	2020-05-08
1.048 Payden Invt Group Core Bd Fd	P	2013-05-31	2020-05-08
0.943 Payden Invt Group Core Bd Fd	P	2013-06-28	2020-05-08
1.035 Payden Core Bd Fd	P	2013-07-31	2020-05-08
1.098 Payden Core Bd Fd	P	2013-08-30	2020-05-08
0.1 Payden Core Bd Fd	P	2013-12-26	2020-05-08
0.076 Payden Core Bd Fd	P	2014-12-24	2020-05-08
0.047 Payden Core Bd Fd	P	2014-12-31	2020-05-08
0.106 Payden Core Bd Fd	P	2016-12-27	2020-05-08
0.066 Payden Core Bd Fd	P	2016-12-30	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
11		11	
10		10	
11		11	
12		12	
1		1	
1		1	
1		1	
1		1	
1		1	

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

[illegible]



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.06 Payden Core Bd Fd	P	2019-02-28	2020-05-08
3.132 Payden Invt Group High Inc Fd	P	2013-03-28	2020-05-08
4.218 Payden Invt Group High Inc Fd	P	2013-04-30	2020-05-08
4.709 Payden Invt Group High Inc Fd	P	2013-05-31	2020-05-09
4.842 Payden High Inc Fd	P	2013-06-28	2020-05-10
6.315 Payden High Inc Fd	P	2013-07-31	2020-05-11
5.298 Payden High Inc Fd	P	2013-08-30	2020-05-12
0.14 Payden High Inc Fd	P	2013-09-30	2020-05-13
0.137 Payden High Inc Fd	P	2013-10-31	2020-05-14
0.129 Payden High Inc Fd	P	2013-11-29	2020-05-15

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)
1		1	
19		23	-4
25		32	-7
28		35	-7
29		35	-6
37		46	-9
31		38	-7
1		1	
1		1	
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-4
			-7
			-7
			-6
			-9
			-7

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.806 Payden High Inc Fd	P	2013-12-26	2020-05-16
0.169 Payden High Inc Fd	P	2013-12-31	2020-05-17
0.127 Payden High Inc Fd	P	2014-01-31	2020-05-18
0.137 Payden High Inc Fd	P	2014-02-28	2020-05-19
0.14 Payden High Inc Fd	P	2014-03-31	2020-05-20
0.14 Payden High Inc Fd	P	2014-04-30	2020-05-21
0.139 Payden High Inc Fd	P	2014-05-30	2020-05-22
0.14 Payden High Inc Fd	P	2014-06-30	2020-05-23
0.151 Payden High Inc Fd	P	2014-07-31	2020-05-24
0.146 Payden High Inc Fd	P	2014-08-29	2020-05-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.146 Payden High Inc Fd	P	2014-09-30	2020-05-26
0.146 Payden High Inc Fd	P	2014-10-31	2020-05-27
0.134 Payden High Inc Fd	P	2014-11-28	2020-05-28
1.15 Payden High Inc Fd	P	2014-12-24	2020-05-29
0.202 Payden High Inc Fd	P	2014-12-31	2020-05-30
0.106 Payden High Inc Fd	P	2014-12-24	2020-05-31
0.15 Payden High Inc Fd	P	2015-01-30	2020-06-01
0.135 Payden High Inc Fd	P	2015-02-27	2020-06-02
0.137 Payden High Inc Fd	P	2015-03-31	2020-06-03
0.145 Payden High Inc Fd	P	2015-04-30	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
1		1	
7		8	-1
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.133 Payden High Inc Fd	P	2015-05-29	2020-06-05
0.146 Payden High Inc Fd	P	2015-06-30	2020-06-06
0.159 Payden High Inc Fd	P	2015-07-31	2020-06-07
0.148 Payden High Inc Fd	P	2015-08-31	2020-06-08
0.152 Payden High Inc Fd	P	2015-09-30	2020-06-09
0.156 Payden High Inc Fd	P	2015-10-30	2020-06-10
0.135 Payden High Inc Fd	P	2015-11-30	2020-06-11
0.159 Payden High Inc Fd	P	2015-12-31	2020-06-12
0.146 Payden High Inc Fd	P	2016-01-29	2020-06-13
0.142 Payden High Inc Fd	P	2016-02-29	2020-06-14

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.174 Payden High Inc Fd	P	2016-03-31	2020-06-15
0.142 Payden High Inc Fd	P	2016-04-29	2020-06-16
0.149 Payden High Inc Fd	P	2016-05-31	2020-06-17
0.182 Payden High Inc Fd	P	2016-06-30	2020-06-18
0.146 Payden High Inc Fd	P	2016-07-29	2020-06-19
0.152 Payden High Inc Fd	P	2016-08-31	2020-06-20
0.165 Payden High Inc Fd	P	2016-09-30	2020-06-21
0.145 Payden High Inc Fd	P	2016-10-31	2020-06-22
0.128 Payden High Inc Fd	P	2016-11-30	2020-06-23
0.223 Payden High Inc Fd	P	2016-12-30	2020-06-24

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
0.148 Payden High Inc Fd	P	2017-01-31	2020-06-25
0.152 Payden High Inc Fd	P	2017-02-28	2020-06-26
0.163 Payden High Inc Fd	P	2017-03-31	2020-06-27
0.164 Payden High Inc Fd	P	2017-04-28	2020-06-28
0.166 Payden High Inc Fd	P	2017-05-31	2020-06-29
0.166 Payden High Inc Fd	P	2017-06-30	2020-06-30
0.17 Payden High Inc Fd	P	2017-07-31	2020-07-01
0.168 Payden High Inc Fd	P	2017-08-31	2020-07-02
0.163 Payden High Inc Fd	P	2017-09-29	2020-07-03
0.17 Payden High Inc Fd	P	2017-10-31	2020-07-04

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
0.175 Payden High Inc Fd	P	2017-11-30	2020-07-05
0.164 Payden High Inc Fd	P	2017-12-29	2020-07-06
0.171 Payden High Inc Fd	P	2018-01-31	2020-07-07
0.161 Payden High Inc Fd	P	2018-02-28	2020-07-08
0.184 Payden High Inc Fd	P	2018-03-29	2020-07-09
0.171 Payden High Inc Fd	P	2018-04-30	2020-07-10
0.186 Payden High Inc Fd	P	2018-05-31	2020-07-11
0.187 Payden High Inc Fd	P	2018-06-29	2020-07-12
0.181 Payden High Inc Fd	P	2018-07-31	2020-07-13
0.187 Payden High Inc Fd	P	2018-08-31	2020-07-14

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.18 Payden High Inc Fd	P	2018-09-28	2020-07-15
0.194 Payden High Inc Fd	P	2018-10-31	2020-07-16
0.19 Payden High Inc Fd	P	2018-11-30	2020-07-17
0.215 Payden High Inc Fd	P	2018-12-31	2020-07-18
0.166 Payden High Inc Fd	P	2019-01-31	2020-07-19
0.192 Payden High Inc Fd	P	2019-02-28	2020-07-20
0.197 Payden High Inc Fd	P	2019-03-29	2020-07-21
0.18 Payden High Inc Fd	P	2019-04-30	2020-07-22
0.198 Payden High Inc Fd	P	2019-05-31	2020-07-23
0.182 Payden High Inc Fd	P	2019-06-28	2020-07-24

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

[illegible]

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

[illegible]



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
0.187 Payden High Inc Fd	P	2019-07-30	2020-07-25
0.177 Payden High Inc Fd	P	2019-08-29	2020-07-26
0.182 Payden Funds High Income Investor	P	2019-09-27	2020-07-27
0.203 Payden Funds High Income Investor	P	2019-10-30	2020-07-28
0.183 Payden Funds High Income Investor	P	2019-11-27	2020-07-29
0.19 Payden Funds High Income Investor	P	2019-12-30	2020-07-30
0.181 Payden Funds High Income Investor	P	2020-01-30	2020-07-31
0.174 Payden Funds High Income Investor	P	2020-02-27	2020-08-01
0.233 Payden Funds High Income Investor	P	2020-03-30	2020-08-02
0.202 Payden Funds High Income Investor	P	2020-04-29	2020-08-03

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.23 Pimco Funds Dynamic Bond Inst	P	2012-04-02	2020-05-08
1.201 Pimco Funds Dynamic Bond Inst	P	2012-05-01	2020-05-08
1.272 Pimco Funds Dynamic Bond Inst	P	2012-06-01	2020-05-08
1.016 Pimco Funds Dynamic Bond Inst	P	2012-07-02	2020-05-08
0.6 Pimco Funds Dynamic Bond Inst	P	2012-08-01	2020-05-08
0.544 Pimco Funds Dynamic Bond Inst	P	2012-09-04	2020-05-08
0.47 Pimco Funds Dynamic Bond Inst	P	2012-10-01	2020-05-08
0.613 Pimco Funds Dynamic Bond Inst	P	2012-11-01	2020-05-08
0.682 Pimco Funds Dynamic Bond Inst	P	2012-12-03	2020-05-08
0.712 Pimco Funds Dynamic Bond Inst	P	2012-12-13	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		3	-1
10		13	-3
11		14	-3
9		12	-3
5		7	-2
5		6	-1
4		5	-1
5		7	-2
6		8	-2
6		8	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.436 Pimco Funds Dynamic Bond Inst	P	2012-12-28	2020-05-08
0.451 Pimco Funds Dynamic Bond Inst	P	2013-01-02	2020-05-08
0.366 Pimco Funds Dynamic Bond Inst	P	2013-02-01	2020-05-08
0.535 Pimco Funds Dynamic Bond Inst	P	2013-03-01	2020-05-08
0.501 Pimco Funds Dynamic Bond Inst	P	2013-04-01	2020-05-08
0.588 Pimco Funds Dynamic Bond Inst	P	2013-05-01	2020-05-08
0.599 Pimco Funds Dynamic Bond Inst	P	2013-06-03	2020-05-08
0.36 Pimco Funds Dynamic Bond Inst	P	2013-07-01	2020-05-08
0.359 Pimco Funds Dynamic Bond Inst	P	2013-08-01	2020-05-08
0.409 Pimco Funds Dynamic Bond Inst	P	2013-09-03	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		120	-31
4		5	-1
3		4	-1
5		6	-1
4		6	-2
5		7	-2
5		7	-2
3		4	-1
3		4	-1
3		5	-2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.131 Pimco Funds Dynamic Bond Inst	P	2013-10-01	2020-05-08
0.067 Pimco Funds Dynamic Bond Inst	P	2013-12-12	2020-05-08
0.054 Pimco Funds Dynamic Bond Inst	P	2014-11-03	2020-05-08
0.05 Pimco Funds Dynamic Bond Inst	P	2014-12-01	2020-05-08
0.055 Pimco Funds Dynamic Bond Inst	P	2015-01-02	2020-05-08
0.048 Pimco Funds Dynamic Bond Inst	P	2015-05-01	2020-05-08
0.056 Pimco Funds Dynamic Bond Inst	P	2015-06-01	2020-05-08
0.055 Pimco Funds Dynamic Bond Inst	P	2015-07-01	2020-05-08
0.089 Pimco Funds Dynamic Bond Inst	P	2015-08-03	2020-05-08
0.07 Pimco Funds Dynamic Bond Inst	P	2015-09-01	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
1		1	
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.058 Pimco Funds Dynamic Bond Inst	P	2015-10-01	2020-05-08
0.061 Pimco Funds Dynamic Bond Inst	P	2015-11-02	2020-05-08
0.059 Pimco Funds Dynamic Bond Inst	P	2015-12-01	2020-05-08
0.742 Pimco Funds Dynamic Bond Inst	P	2015-12-30	2020-05-08
0.055 Pimco Funds Dynamic Bond Inst	P	2016-01-04	2020-05-08
0.055 Pimco Funds Dynamic Bond Inst	P	2016-04-01	2020-05-08
0.053 Pimco Funds Dynamic Bond Inst	P	2016-05-02	2020-05-08
0.054 Pimco Funds Dynamic Bond Inst	P	2016-06-01	2020-05-08
0.05 Pimco Funds Dynamic Bond Inst	P	2016-07-01	2020-05-08
0.051 Pimco Funds Dynamic Bond Inst	P	2016-09-01	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1	-1
1		1	
1		1	
6		8	-2
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.053 Pimco Funds Dynamic Bond Inst	P	2016-11-01	2020-05-08
0.054 Pimco Funds Dynamic Bond Inst	P	2016-12-01	2020-05-08
0.052 Pimco Funds Dynamic Bond Inst	P	2017-01-03	2020-05-08
0.047 Pimco Funds Dynamic Bond Inst	P	2017-04-03	2020-05-08
0.045 Pimco Funds Dynamic Bond Inst	P	2017-07-03	2020-05-08
0.05 Pimco Funds Dynamic Bond Inst	P	2017-09-01	2020-05-08
0.05 Pimco Funds Dynamic Bond Inst	P	2017-10-02	2020-05-08
0.049 Pimco Funds Dynamic Bond Inst	P	2017-11-01	2020-05-08
0.053 Pimco Funds Dynamic Bond Inst	P	2017-12-01	2020-05-08
0.644 Pimco Funds Dynamic Bond Inst	P	2017-12-28	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
		1	-1
5		7	-2

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.058 Pimco Funds Dynamic Bond Inst	P	2018-01-02	2020-05-08
0.056 Pimco Funds Dynamic Bond Inst	P	2018-02-01	2020-05-08
0.055 Pimco Funds Dynamic Bond Inst	P	2018-03-01	2020-05-08
0.07 Pimco Funds Dynamic Bond Inst	P	2018-04-02	2020-05-08
0.073 Pimco Funds Dynamic Bond Inst	P	2018-05-01	2020-05-08
0.079 Pimco Funds Dynamic Bond Inst	P	2018-06-01	2020-05-08
0.087 Pimco Funds Dynamic Bond Inst	P	2018-07-02	2020-05-08
0.08 Pimco Funds Dynamic Bond Inst	P	2018-08-01	2020-05-08
0.087 Pimco Funds Dynamic Bond Inst	P	2018-09-04	2020-05-08
0.067 Pimco Funds Dynamic Bond Inst	P	2018-10-01	2020-05-08

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
0.077 Pimco Funds Dynamic Bond Inst	P	2018-11-01	2020-05-08
0.087 Pimco Funds Dynamic Bond Inst	P	2018-12-03	2020-05-08
0.089 Pimco Funds Dynamic Bond Inst	P	2019-01-02	2020-05-08
0.06 Pimco Funds Dynamic Bond Inst	P	2019-02-01	2020-05-08
0.067 Pimco Funds Dynamic Bond Inst	P	2019-03-01	2020-05-08
0.086 Pimco Funds Dynamic Bond Inst	P	2019-04-01	2020-05-08
0.087 Pimco Funds Dynamic Bond Inst	P	2019-05-01	2020-05-08
0.089 Pimco Funds Dynamic Bond Inst	P	2019-06-03	2020-05-08
0.08 Pimco Funds Dynamic Bond Inst	P	2019-07-01	2020-05-08
0.082 Pimco Funds Dynamic Bond Inst	P	2019-07-31	2020-05-08

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

[illegible]

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

[illegible]



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.077 Pimco Investments Dynamic Bond Inst	P	2019-08-30	2020-05-08
0.074 Pimco Investments Dynamic Bond Inst	P	2019-09-30	2020-05-08
0.071 Pimco Investments Dynamic Bond Inst	P	2019-10-31	2020-05-08
0.079 Pimco Investments Dynamic Bond Inst	P	2019-11-29	2020-05-08
0.459 Pimco Investments Dynamic Bond Inst	P	2019-12-26	2020-05-08
0.081 Pimco Investments Dynamic Bond Inst	P	2019-12-31	2020-05-08
0.07 Pimco Investments Dynamic Bond Inst	P	2020-01-31	2020-05-08
0.062 Pimco Investments Dynamic Bond Inst	P	2020-02-28	2020-05-08
0.083 Pimco Investments Dynamic Bond Inst	P	2020-03-31	2020-05-08
0.073 Pimco Investments Dynamic Bond Inst	P	2020-04-30	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
1		1	
1		1	
4		5	-1
1		1	
1		1	
1		1	
1		1	
1		1	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.71299999999999 Rivernorth Core Opportunity	P	2010-05-11	2020-05-14
29.147 Rivernorth Core Opportunity	P	2010-12-30	2020-05-14
51.89 Rivernorth Core Opportunity	P	2011-12-30	2020-05-14
54.456 Rivernorth Core Opportunity	P	2011-12-30	2020-05-14
37.403 Rivernorth Core Opportunity	P	2012-12-31	2020-05-14
6.158 Rivernorth Core Opportunity	P	2012-12-31	2020-05-14
51.05 Rivernorth Core Opportunity	P	2012-12-31	2020-05-14
100 Air Prod & Chem Inc	P	2020-04-13	2020-05-14
38 Alibaba Group Hldg LTD	P	2015-02-03	2020-01-13
15 Analog Devices Inc	P	2018-08-10	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)
11		19	-8
193		354	-161
344		564	-220
361		591	-230
248		430	-182
41		71	-30
128		587	-459
23,186		20,945	2,241
8,458		3,404	5,054
1,740		1,421	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-161
			-220
			-230
			-182
			-30
			-459
			2,241
			5,054
			319

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137 Analog Devices Inc	P	2018-08-10	2019-10-11
26 Anheuser Busch Inbev SA Spon	P	2017-07-07	2019-07-19
124 Anheuser Busch Inbev SA Spon	P	2017-07-07	2019-08-13
105 Anheuser Busch Inbev SA Spon	P	2018-10-29	2019-08-13
55 Applied Materials Inc	P	2018-10-26	2019-10-11
14 Baidu Inc Ads	P	2018-04-25	2019-12-31
86 Baidu Inc Ads	P	2018-11-16	2019-12-31
339 Bank of America Corp	P	2016-02-08	1900-12-04
1 Boeing Co	P	2020-03-02	2020-06-10
4 Boeing Co	P	2020-03-03	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,197		12,980	2,217
2,421		2,887	-466
11,879		13,767	-1,888
10,059		8,001	2,058
2,860		1,792	1,068
1,764		3,191	-1,427
10,835		15,961	-5,126
11,763		4,150	7,613
230		297	-67
918		1,088	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			2,217
			-466
			-1,888
			2,058
			1,068
			-1,427
			-5,126
			7,613
			-67
			-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 Boeing Co	P	2020-04-03	2020-06-10
13 Costco Wholesale Corp New	P	2014-01-23	2019-08-28
30 Delta Air Lines Inc New	P	2015-06-26	2019-07-19
25 Discover Fincl Svcs	P	2015-04-07	2019-07-19
35 Edison International	P	2017-12-13	2019-07-31
254 Edison International	P	2017-12-13	2019-08-19
65 Edison International	P	2018-02-09	2019-08-19
2 Enbridge	P	2018-03-15	2020-02-07
54 Enbridge	P	2019-08-19	2020-02-07
4 Equinix Inc New	P	2014-08-06	2019-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,328		6,021	4,307
3,892		1,468	2,424
1,870		1,297	573
2,046		1,440	606
2,608		2,448	160
18,436		17,765	671
4,718		3,816	902
84		62	22
2,257		1,833	424
2,228		846	1,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,307
			2,424
			573
			606
			160
			671
			902
			22
			424
			1,382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 Equinix Inc New	P	2014-08-06	2020-03-12
9 Equinix Inc New	P	2014-08-06	2020-04-03
8 Equinix Inc New	P	2014-08-06	2020-04-06
4 Equinix Inc New	P	2014-11-25	2020-03-12
3 Equinix Inc New	P	2015-11-10	2020-03-12
47 Fedex Corp	P	2019-02-28	2020-06-22
30 Fedex Corp	P	2019-03-01	2020-06-22
49 Fedex Corp	P	2019-06-12	2020-06-22
24 Fedex Corp	P	2020-04-13	2020-06-22
8 Goldman Sachs Grp Inc	P	2019-05-07	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,974		2,538	4,436
5,300		1,904	3,396
4,915		1,692	3,223
2,325		898	1,427
1,744		891	853
6,500		8,503	-2,003
4,149		5,509	-1,360
6,777		7,910	-1,133
3,319		2,974	345
1,999		1,615	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,436
			3,396
			3,223
			1,427
			853
			-2,003
			-1,360
			-1,133
			345
			384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 Goldman Sachs Grp Inc	P	2019-06-12	2020-01-22
67 Intel Corp	P	2019-03-01	2020-01-24
37 Intel Corp	P	2019-03-01	2020-01-28
57 Lennar Corporation	P	2020-01-13	2020-02-04
10 LAM Research Corporation	P	2018-11-16	2019-10-11
25 Mastercard Inc Cl A	P	2014-09-15	2020-01-27
192 Medtronic PLC Shs	P	2015-07-27	2019-08-16
23 Nextera Energy Inc Com	P	2016-09-02	2020-01-30
4 Nextera Energy Inc Com	P	2016-09-02	2020-02-03
42 Nextera Energy Inc Com	P	2016-09-02	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,499		1,153	346
4,171		3,564	607
2,531		1,968	563
3,818		3,298	520
2,375		1,439	936
8,078		1,915	6,163
19,727		14,527	5,200
6,093		2,827	3,266
1,065		492	573
10,515		5,162	5,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			346
			607
			563
			520
			936
			6,163
			5,200
			3,266
			573
			5,353

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 Nextera Energy Inc Com	P	2016-09-02	2020-04-03
19 Nextera Energy Inc Com	P	2016-09-02	2020-04-06
43 NXP TND A10ZY	P	2016-10-28	2020-01-24
19 Paypal HDLGS Inc Com	P	2018-03-23	2020-05-12
35 Paypal HDLGS Inc Com	P	2020-04-14	2020-05-12
15 Pepsico Inc NC	P	2015-05-01	2019-08-29
502 Ping An Insurance ADR	P	2020-01-23	2020-04-08
419 Ping An Insurance ADR	P	2020-01-29	2020-04-08
31 Sempra Energy	P	2015-09-14	2019-08-28
27 Starbucks Corp	P	2016-02-08	2019-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,471		2,458	2,013
4,289		2,335	1,954
5,798		4,292	1,506
2,756		1,465	1,291
5,078		3,732	1,346
2,039		1,416	623
9,890		12,125	-2,235
8,255		9,652	-1,397
4,389		2,799	1,590
2,608		1,443	1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,013
			1,954
			1,506
			1,291
			1,346
			623
			-2,235
			-1,397
			1,590
			1,165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
207 State Street Corp	P	2018-05-03	2019-12-31
44 State Street Corp	P	2018-09-06	2019-12-31
11 Union Pacific Corp	P	2015-04-07	2019-07-19
68 Union Pacific Corp	P	2015-04-07	2020-05-20
31 Union Pacific Corp	P	2016-05-19	2020-05-20
26 Union Pacific Corp	P	2020-04-13	2020-05-20
41 United Parcel Service Inc CI-B	P	2012-09-10	2020-06-30
19 United Parcel Service Inc CI-B	P	2013-08-27	2020-06-30
49 United Parcel Service Inc CI-B	P	2015-08-24	2020-06-30
72 United Parcel Service Inc CI-B	P	2018-10-29	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,347		19,873	-3,526
3,475		3,790	-315
1,926		1,181	745
10,891		7,302	3,589
4,965		2,520	2,445
4,164		3,849	315
4,502		2,961	1,541
2,086		1,631	455
5,380		4,690	690
7,906		7,712	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-3,526
			-315
			745
			3,589
			2,445
			315
			1,541
			455
			690
			194



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 United Parcel Service Inc Cl-B	P	2020-04-14	2020-06-30
Raytheon Technologies Corp	P	2014-09-05	2020-04-07
Raytheon Technologies Corp	P	2014-10-21	2020-04-07
83 Otis	P	2014-09-05	2020-04-08
2 Otis	P	2014-10-21	2020-04-08
166 Carrier Global Corporation	P	2020-04-08	2020-04-08
4 Carrier Global Corporation	P	2020-04-08	2020-04-08
50 Visa Inc Cl A	P	2015-03-18	2020-01-27
140 VMWare Inc Class	P	2018-06-16	2020-06-23
27 Goldman Sachs Access Tre 0-1 Y	P	2019-02-04	2020-02-28

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)
2,086		1,881	205
8,090		8,090	
177		177	
3,859		4,717	-858
93		103	-10
2,564		3,373	-809
62		74	-12
10,314		2,600	7,714
20,841		19,645	1,196
2,710		2,703	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			205
			-858
			-10
			-809
			-12
			7,714
			1,196
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
347 Goldman Sachs Access Tre 0-1 Y	P	2019-04-26	2020-02-28
250 Ishares 0-5 IG Corp	P	2016-02-09	2020-04-08
427 Ishares 0-5 IG Corp	P	2016-02-09	2020-04-06
239 Ishares 0-5 IG Corp	P	2016-08-30	2020-04-09
334 Ishares 0-5 IG Corp	P	2016-10-12	2020-04-09
300 Ishares 1-3 Year Credit Bd Etf	P	2018-06-05	2020-04-06
113 Ishares 1-3 Year Credit Bd Etf	P	2018-06-05	2020-04-09
487 Ishares 1-3 Year Credit Bd Etf	P	2018-08-10	2020-04-09
500 Ishares Core 1-5 Year USD Bo	P	2016-10-13	2020-04-08
856 Ishares Core 1-5 Year USD Bo	P	2016-10-13	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,831		34,794	37
12,523		12,568	-45
21,495		21,465	30
12,031		12,177	-146
16,813		16,937	-124
15,663		15,542	121
5,936		5,854	82
25,582		25,229	353
25,080		25,240	-160
43,067		43,211	-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	
			37
			-45
			30
			-146
			-124
			121
			82
			353
			-160
			-144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144 Ishares Core 1-5 Year USD Bo	P	2017-01-25	2020-04-09
43 JPMorgan Ultra-Short Inc Etf	P	2019-01-02	2020-03-24
43 JPMorgan Ultra-Short Inc Etf	P	2019-02-27	2020-03-24
114 JPMorgan Ultra-Short Inc Etf	P	2019-05-07	2020-03-24
362 JPMorgan Ultra-Short Inc Etf	P	2019-08-23	2020-03-24
326 JPMorgan Ultra-Short Inc Etf	P	2019-08-23	2020-04-09
641 PGIM Tr Ultra Short Etf	P	2019-06-07	2020-03-02
40 SPDR BBG Bar Inves Grade FLTG	P	2018-04-06	2019-08-28
84 SPDR BBG Bar Inves Grade FLTG	P	2018-04-06	2020-04-09
276 SPDR BBG Bar Inves Grade FLTG	P	2018-05-08	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,245		7,210	35
2,107		2,155	-48
2,107		2,165	-58
5,587		5,739	-152
17,740		18,288	-548
16,200		16,470	-270
32,107		32,095	12
1,228		1,228	
2,497		2,578	-81
8,206		8,491	-285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			-48
			-58
			-152
			-548
			-270
			12
			-81
			-285

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76 SPDR BBG Bar Inves Grade FLTG	P	2020-04-06	2020-04-09
224 SPDR Portf Inter Term ETF	P	2011-03-07	2020-04-08
60 SPDR Portf Inter Term ETF	P	2011-10-06	2020-04-08
120 SPDR Portf Inter Term ETF	P	2011-10-06	2020-04-09
120 SPDR Portf Inter Term ETF	P	2011-12-06	2020-04-09
16 SPDR Portf Inter Term ETF	P	2013-12-27	2020-04-09
544 SPDR Portf Inter Term ETF	P	2014-11-14	2020-04-09
500 SPDR Portf Short Term CRP ETF	P	2017-10-05	2020-04-08
1000 SPDR Portf Short Term CRP ETF	P	2017-10-05	2020-04-09
919 SPDR Portf Short Term Trea ETF	P	2018-06-05	2020-03-24

**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)
2,260		2,256	4
7,656		7,337	319
2,051		1,974	77
4,108		3,949	159
4,108		3,979	129
548		539	9
18,621		18,572	49
15,147		15,324	-177
30,484		30,649	-165
28,162		27,129	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			319
			77
			159
			129
			9
			49
			-177
			-165
			1,033

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SPDR Portf Short Term Trea ETF	P	2018-07-27	2020-03-24
570 SPDR Portf Short Term Trea ETF	P	2018-08-23	2020-03-24
1 SPDR Portfolio Mortgage Backed	P	2020-03-04	2020-05-21
11 Vanguard Mortgage-Backed Sec	P	2020-03-04	2020-04-08
149 Vanguard Mortgage-Backed Sec	P	2020-03-12	2020-04-08
300 Vanguard Mortgage-Backed Sec	P	2020-03-12	2020-04-08
271 Vanuard Short-Term Gov Bd	P	2018-10-30	2020-03-20
222 Vanuard Short-Term Gov Bd	P	2018-10-30	2020-03-23
51 Vanuard Short-Term Gov Bd	P	2019-08-23	2020-03-23
3000 Kinder Morgan Ene 4150	P	2015-12-09	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		29	2
17,467		17,160	307
27		27	
597		593	4
8,090		8,034	56
16,321		16,175	146
16,793		16,195	598
13,764		13,267	497
3,162		3,118	44
3,136		2,773	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			307
			4
			56
			146
			598
			497
			44
			363

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12000 Kinder Morgan Ene 4150	P	2015-12-09	2020-06-16
1000 Enbridge Inc 4000	P	2015-12-09	2019-08-29
3000 Enbridge Inc 4000	P	2016-01-08	2019-08-29
14000 Enbridge Inc 4001	P	2016-01-08	2020-04-09
AMERITRADE	P	1999-12-31	2020-12-31

**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)
12,693		11,092	1,601
1,075		929	146
3,226		2,734	492
13,850		12,759	1,091
39		5	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			1,601
			146
			492
			1,091
			34

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

<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
SEVERT W THURSTON JR 11200 SE SIXTH STREET BELLEVUE, WA 98004	Vice President 0.00	0		
ROBERT H THURSTON 1 OVERLEA WAY ERDENHIEM, PA 19038				
SUSAN E THURSTON 2502 CANTERBURY LANE E 111 SEATTLE, WA 83353	Treasurer 0.00	0		
SHERRIE TOSSELL 2917 VERANDA LANE SOUTHLAKE, TX 76092				
STEVEN A FINLEY PO BOX 430 MILTON, WA 98354	ASST SEC-TREAS 0.00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Alzheimer's Association 100 W Harrison St N200 Seattle, WA 98119	NONE	NONE	VARIOUS	1,000
American Diabetes Association 2451 Crystal Drive Suite 900 Arlington, VA 22202	NONE	None	VARIOUS	2,500
Arizona Animal Welfare League 25 North 40th Phoenix, AZ 85034	NONE	NONE	VARIOUS	800
<b>Total . . . . . ▶ 3a</b>				224,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Athletes for Kids 3020 Issaquah-Pine Lake Rd 254 Sammamish, WA 98075	NONE	NONE	VARIOUS	1,500
Attain Housing125 State Street S Kirkland, WA 98033	NONE	NONE	VARIOUS	1,500
Bainbridge Island Museum of Art 550 Winslow Way East Suite 300 Bainbridge Island, WA 98110	NONE	NONE	VARIOUS	500
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Bellevue Arts Museum 510 Bellevue Way NE Bellevue, WA 98004	NONE	NONE	VARIOUS	6,000
Bellevue Lifespring 302 Bellevue Square 3rd floor Bellevue, WA 98004	NONE	NONE	VARIOUS	1,000
Child Evangelism Fellowship Inc 6006 S Main St Los Angeles, CA 90003	NONE	NONE	VARIOUS	2,000
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Child Evangelism Fellowship PO Box 93336 Los Angeles, CA 90093	NONE	NONE	VARIOUS	8,000
City of Hope 1309 114th Ave SE Suite 201 Bellevue, WA 98004	NONE	NONE	VARIOUS	1,000
Community Action of Napa Valley 2521 Old Sonoma Rd Napa, CA 94558	NONE	NONE	VARIOUS	8,000
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Compassion ChoicesPO Box 101810 Denver, CO 80250	NONE	NONE	VARIOUS	1,000
Congregations for the Homeless 515 116th Ave NE Ste 150 Bellevue, WA 98004	NONE	NONE	VARIOUS	1,000
Cornish School1000 Lenora St 7TH Floor Seattle, WA 98102	NONE	NONE	VARIOUS	5,000
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Culver Educational Foundation 1300 Academy Road Culver, IN 46511	NONE	NONE	VARIOUS	700
Doors of Hope Women's Shelter 525 N Broad Ave Wilmington, CA 90744	NONE	NONE	VARIOUS	1,000
Eastside Heritage CenterPO Box 40535 Bellevue, WA 98015	NONE	NONE	VARIOUS	2,500
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The English Speaking Union 144 E 39th Street New York, NY 10016	NONE	NONE	VARIOUS	500
Evergreen Health Foundation Hospice 12333 NE 130th Lane Suite 300 Kirkland, WA 98034	NONE	NONE	VARIOUS	1,000
Fox Chase Cancer Center 333 Cottman Ave Philadelphia, PA 19111	NONE	NONE	VARIOUS	5,000
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Friends of 885 FM KNKX 2601 4th Avenue Suite 150 Seattle, WA 98121	NONE	NONE	VARIOUS	1,000
Girls on the Run Napa Solano Inc 3299 Claremont Way Ste 6 Napa, CA 94558	NONE	NONE	VARIOUS	2,000
Heart for LebanonPO Box 1294 Black Mountian, NC 28711	NONE	NONE	VARIOUS	2,000
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
His Nesting Place350 East Market Street Long Beach, CA 90805	NONE	NONE	VARIOUS	1,000
HopelinkPO Box 3577 Redmond, WA 98073	NONE	NONE	VARIOUS	1,000
House of YahwehPO Box 1089 Lawndale, CA 90260	NONE	NONE	VARIOUS	1,000
<b>Total . . . . .</b> ► <b>3a</b>				224,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Hubbs Seaworld Institute 2595 Ingraham Street San Diego, CA 92109	NONE	NONE	VARIOUS	1,000
The Hunger Coalition 121 Honeysuckle Street Bellevue, ID 83313	NONE	NONE	VARIOUS	1,000
Issaquah Food and Clothing Bank 179 1st Ave SE Issaquah, WA 98027	NONE	NONE	VARIOUS	1,000
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JesusOnLine MinistriesPO Box 1643 Higley, AZ 85236	NONE	NONE	VARIOUS	5,000
Keller ISD Education Foundation PO Box 101 Keller, TX 76244	NONE	NONE	VARIOUS	1,100
Kirkland Arts Center620 Market Street Kirkland, WA 98033	NONE	NONE	VARIOUS	12,000
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Love INC South BayPO Box 6442 San Pedro, CA 90734	NONE	NONE	VARIOUS	5,100
Media Educators Excellence Team MEE PO Box 350 Fall City, WA 98024	NONE	NONE	VARIOUS	500
Medic One Foundation 11747 NE 1st St Suite 310 Bellevue, WA 98005	NONE	NONE	VARIOUS	1,000
<b>Total . . . . . ▶ 3a</b>				224,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Mercy ShipsPO Box 1930 Lindale, TX 75771	NONE	NONE	VARIOUS	2,500
Millionair Club Charity2515 Western Ave Seattle, WA 98121	NONE	NONE	VARIOUS	2,000
Miricle League of Southlake PO Box 92173 Southlake, TX 76092	NONE	NONE	VARIOUS	500
<b>Total . . . . . ▶ 3a</b>				224,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Museum of Northwest Art121 S First St La Conner, WA 98257	NONE	NONE	VARIOUS	500
The Nature Conservancy74 Wall Street Seattle, WA 98121	NONE	NONE	VARIOUS	1,000
Nordic Heritage Museum 3014 NW 67th St Seattle, WA 98117	NONE	NONE	VARIOUS	1,000
<b>Total . . . . . ▶ 3a</b>				224,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Northwest Designer Craftsman Associ 13211 Frazier Pl NW Seattle, WA 98177	NONE	NONE	VARIOUS	1,000
Northwest Parkinson's Foundation 7525 SE 24th St Suite 300 Mercer Island, WA 98040	NONE	NONE	VARIOUS	1,000
Odysea Aquarium 9500 E Via De Ventura Suite A 100 Scottsdale, AZ 85256	NONE	NONE	VARIOUS	800
<b>Total . . . . . ▶ 3a</b>				224,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Overlake Medical Center Foundation 1035 116th Ave NE Bellevue, WA 98004	NONE	NONE	VARIOUS	18,000
PAWSPO Box 1037 Lynnwood, WA 98046	NONE	NONE	VARIOUS	2,500
The Pike Place Market Foundation 93 Pike Place Seattle, WA 98101	NONE	NONE	VARIOUS	2,500
<b>Total . . . . . ▶ 3a</b>				224,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PNW Ballet301 Mercer St Seattle, WA 98109	NONE	NONE	VARIOUS	4,000
Purnell School51 Pottersville Road Pottersville, NJ 07979	NONE	NONE	VARIOUS	5,000
Romanian Missionary Society PO Box 527 Wheaton, IL 60189	NONE	NONE	VARIOUS	1,000
<b>Total . . . . . ▶ 3a</b>				224,000



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAMBICA 4114 W Lake Sammamish Parkway SE Bellevue, WA 98008	NONE	NONE	VARIOUS	10,000
Sawtooth Botanical Garden Inc PO Box 928 Sun Valley, ID 83353	NONE	NONE	VARIOUS	12,000
Sea ShepherdsPO Box 2616 Friday Harbor, WA 98250	NONE	NONE	VARIOUS	1,000
<b>Total . . . . . ▶ 3a</b>				224,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Seattle Aquarium 1483 Alaskan Way Pier 59 Seattle, WA 98101	NONE	NONE	VARIOUS	1,000
Seattle Children's Hospital Foundat PO Box 5371 M/S S-200 Seattle, WA 98145	NONE	NONE	VARIOUS	2,500
Seattle Opera363 Mercer Street Seattle, WA 98109	NONE	NONE	VARIOUS	22,000
<b>Total . . . . . ▶ 3a</b>				224,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Senior Connection PO Box 28 Hailey, ID 83333	NONE	NONE	VARIOUS	1,500
South Bay Wildlife Rehabilitaion 26363 Silver Spur Road Rancho Palo Verdes, CA 90275	NONE	NONE	VARIOUS	1,000
Special Olympics Texas Inc 13400 Immanuel Road 1C Pflugerville, TX 78660	NONE	NONE	VARIOUS	500
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Springfield Township Middle School 1091 Paper Mill Road Oreland, PA 19075	NONE	NONE	VARIOUS	2,500
Church of St Martin-in-the-Fields 8000 St Martins Lane Philadelphia, PA 19118	NONE	NONE	VARIOUS	10,000
Sun Valley OperaPO Box 7187 Ketchum, ID 83340	NONE	NONE	VARIOUS	1,000
<b>Total . . . . . ▶ 3a</b>				224,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sun Valley Ski ClubPO Box 314 Sun Valley, ID 83353	NONE	NONE	VARIOUS	500
U of W Foundation Burke Museum Asso PO Box 353010 Settle, WA 98195	NONE	NONE	VARIOUS	2,000
U of W Medicine Advancement PO Box 358045 Seattle, WA 98195	NONE	NONE	VARIOUS	13,500
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Washington Foundation PO Box 22952 Seattle, WA 98122	NONE	NONE	VARIOUS	1,000
Washington Policy CenterPO Box 3643 Seattle, WA 98124	NONE	NONE	VARIOUS	1,000
Wild Fish ConservancyPO Box 402 Duvall, WA 98019	NONE	NONE	VARIOUS	1,000
<b>Total . . . . . ▶ 3a</b>				224,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
White's Chapel United Methodist Chu 185 S White Chapel Blvd Southlake, TX 76092	NONE	NONE	VARIOUS	4,000
Woodland Park Zoo5500 Phinney Ave N Seattle, WA 98103	NONE	NONE	VARIOUS	1,500
YoungLife Los Angeles Harbor Area 18411 N Crenshaw Blvd Suite 270 Torrance, CA 90504	NONE	NONE	VARIOUS	4,000
<b>Total . . . . . ▶ 3a</b>				224,000

**TY 2019 Accounting Fees Schedule****Name:** THURSTON CHARITABLE FOUNDATION**EIN:** 91-6055032**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STEVEN A FINLEY	6,000	3,000	0	3,000



**TY 2019 Investments Corporate Stock Schedule****Name:** THURSTON CHARITABLE FOUNDATION**EIN:** 91-6055032**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE STATEMENT ATTACHED	2,559,425	3,505,830

**TY 2019 Investments - Other Schedule****Name:** THURSTON CHARITABLE FOUNDATION**EIN:** 91-6055032**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	AT COST	630,689	772,787

**TY 2019 Other Assets Schedule****Name:** THURSTON CHARITABLE FOUNDATION**EIN:** 91-6055032**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED TRADES		21,961	21,961

**TY 2019 Other Expenses Schedule****Name:** THURSTON CHARITABLE FOUNDATION**EIN:** 91-6055032**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	55			55
STATE REGISTRATION	25			25

**TY 2019 Other Income Schedule****Name:** THURSTON CHARITABLE FOUNDATION**EIN:** 91-6055032**Software ID:** 19009920**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2,020	2,020	

**TY 2019 Other Professional Fees Schedule****Name:** THURSTON CHARITABLE FOUNDATION**EIN:** 91-6055032**Software ID:** 19009920**Software Version:** 2019v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	45,440	45,440	0	0

**TY 2019 Taxes Schedule****Name:** THURSTON CHARITABLE FOUNDATION**EIN:** 91-6055032**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	12,412			

2019

## Thurston Charitable Foundation

91-6055032

Statement 6

Form 990-PF, Part II, Line 10B

Investments-Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
100.000 Amazon.Com Inc	Cash	192,536.95	275,882.00
400.000 American Tower Corp Reit	Cash	56,562.00	103,416.00
300.000 Apple Inc	Cash	74,784.21	109,440.00
1,838.000 Chevron Corp	Cash	103,828.06	164,004.74
800.000 Danaher Corp	Cash	82,852.14	141,464.00
859.000 Home Depot	Cash	104,497.94	215,188.09
1,450.000 Merck & Co Inc New Com	Cash	102,522.65	112,128.50
800.000 Microsoft Corp	Cash	105,162.64	162,808.00
200.000 Netease Inc Spon ADR	Cash	72,066.24	85,876.00
650.000 Starbucks Corp	Cash	49,871.25	47,833.50
500.000 T-Mobile US Inc Com	Cash	48,382.80	52,075.00
350.000 Thermo Fisher Scientific Inc	Cash	96,856.22	126,819.00
500.000 Rights T-Mobile US Inc	Cash	1,259.37	84.00
100.000 American Eagle Outfitters Inc Com	Cash	935.00	1,090.00
550.918 Annaly Capital Management Inc Com	Cash	5,168.20	3,614.02
53.408 Apollo Investments Corp Com New	Cash	895.00	511.11
32.416 Apple Inc Com	Cash	3,707.03	11,825.36
120.463 Coca Cola Co	Cash	4,919.38	5,382.29
40.000 Adobe Inc	Cash	10,717.46	17,412.40
505.000 Alaska Air Group Incorporated	Cash	26,119.27	18,311.30
102.000 Alibaba Group Hldg LTD	Cash	8,455.58	22,001.40
30.000 Alphabet Inc Cl C	Cash	15,377.36	42,408.30
25.000 Amazon Com Inc	Cash	7,543.63	68,970.50
300.000 American Express Co	Cash	27,591.99	28,560.00
100.000 Anthem Inc Com	Cash	26,220.24	26,298.00
200.000 Apple Inc	Cash	8,775.61	72,960.00
495.000 Applied Materials Inc	Cash	16,127.87	29,922.75
578.000 AT&T Inc	Cash	18,371.56	17,472.94
1,048.000 BAE Sys Plc Spon Adr	Cash	26,607.03	25,152.00



200.000	Baidu Inc Ads	Cash	24,113.69	23,978.00
700.000	Bank of America Corp	Cash	8,987.79	16,625.00
550.000	Bank of New York Mellon Corp	Cash	28,033.91	21,257.50
150.000	Berkshire Hathaway Cl-B New	Cash	23,025.88	26,776.50
50.000	Boeing Co	Cash	6,477.87	9,165.00
207.000	Boston Properties Inc	Cash	16,853.92	18,708.66
100.000	Broadcom	Cash	15,571.84	31,561.00
250.000	Chevron Corp	Cash	27,324.12	22,307.50
500.000	China Mobile LTD	Cash	22,010.57	16,820.00
150.000	Cigna Corporation Com	Cash	25,640.11	28,147.50
400.000	Citigroup Inc New	Cash	19,949.49	20,440.00
500.000	Comcast Corp Class A	Cash	12,434.73	19,490.00
600.000	Comerica Inc	Cash	31,821.46	22,860.00
112.000	Costco Wholesale Corp New	Cash	12,643.60	33,959.52
303.000	CVS Health Corp Com	Cash	23,082.55	19,685.91
503.000	Delta Air Lines Inc New	Cash	17,831.50	14,109.15
500.000	Discover Fincl Svcs	Cash	23,874.35	25,045.00
306.000	Duke Energy Corporation	Cash	25,991.30	24,446.34
600.000	Enbridge	Cash	18,678.90	18,252.00
150.000	Facebook Inc Cl-A	Cash	25,024.50	34,060.50
150.000	Goldman Sachs Grp Inc	Cash	31,331.89	29,643.00
100.000	Home Depot Inc	Cash	11,595.70	25,051.00
83.000	Humana Inc	Cash	24,273.38	32,183.25
350.000	Intel Corp	Cash	18,322.08	20,940.50
135.000	Johnson & Johnson	Cash	12,469.49	18,985.05
250.000	Jpmorgan Chase & Co	Cash	17,704.87	23,515.00
1,004.000	Kinder Morgan Icorp	Cash	16,964.99	15,230.68
500.000	Lennar Corporation	Cash	27,078.74	30,810.00
89.000	LAM Research Corporation	Cash	12,810.55	28,787.94
200.000	Lowes Companies Inc	Cash	15,623.99	27,024.00
150.000	Mastercard Inc Cl A	Cash	11,489.86	44,355.00
300.000	Merck & Co Inc New Com	Cash	19,339.80	23,199.00
400.000	Microsoft Corp	Cash	26,771.32	81,404.00
250.000	Nike Inc B	Cash	23,045.52	24,512.50

71.000	Netease.Com Inc Ads	Cash	29,447.96	30,485.98
180.000	NXP TND A10ZY	Cash	17,744.59	20,527.20
196.000	Paypal HDLGS Inc Com	Cash	15,112.13	34,149.08
218.000	Pepsico Inc NC	Cash	22,097.07	28,832.68
300.000	Phillips 66 Com	Cash	22,786.49	21,570.00
350.000	Qualcomm Inc	Cash	25,961.01	31,923.50
109.000	Salesforce.com.inc	Cash	14,984.06	20,418.97
198.000	Sempra Energy	Cash	19,038.83	23,211.54
500.000	Siemens Aktiengesellschaft	Cash	27,097.35	29,495.00
300.000	Simon PPTY Group Inc	Cash	31,118.89	20,514.00
538.000	Southwest Airlines	Cash	22,709.76	18,388.84
300.000	Starbucks Corp	Cash	16,440.54	22,077.00
214.000	State Street Corp	Cash	13,660.99	13,599.70
1,001.000	Synchrony Financial	Cash	26,092.64	22,182.16
302.000	T-Mobile US Inc Com	Cash	23,211.84	31,453.30
302.000	T-Mobile US Inc RTS	Cash	760.66	50.74
336.000	Tencent Hldgs Ltd Unspn ADR	Cash	18,056.12	21,504.00
186.000	Trane Technologies PLC	Cash	15,917.40	16,550.28
450.000	US Bancorp Com New	Cash	20,270.92	16,569.00
925.000	Uber Technologies Inc	Cash	28,078.56	28,749.00
458.000	Raytheon Technologies Corp	Cash	27,368.84	28,221.96
100.000	UnitedHealth Gp Inc	Cash	13,678.84	29,495.00
350.000	Verizon Communications	Cash	16,424.49	19,295.50
1,200.000	Viacomcbs Inc Cl B	Cash	39,471.15	27,984.00
160.000	Visa Inc Cl A	Cash	8,320.35	30,907.20
200.000	Walt Disney Co Hldg Co	Cash	19,897.51	22,302.00
551.000	Wells Fargo & Co New	Cash	21,197.53	14,105.60
1,000.000	Williams Co Inc	Cash	25,569.15	19,020.00
Total			<u>\$ 2,559,424.63</u>	<u>\$ 3,505,830.43</u>

Statement 7  
Form 990-PF, Part II, Line 10B  
Investments-Other

<u>Other Publicly Traded Securities</u>		<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
3,200.000	Global X Genomics & Biotechnology ETF	Cash	50,592.00	56,192.00

1,350.000	Invesco S&P 500 Pure Value ETF	Cash	75,327.57	64,435.50
636.000	Ishares High Divid Etf	Cash	51,192.34	51,611.40
3,863.000	Ishares Tr Core Div Grwth ETF	Cash	106,251.95	145,248.80
3,200.000	Ishares Gold Trust ETF	Cash	52,063.68	54,368.00
1,300.000	SPDR Gold Shares ETF	Cash	202,531.14	217,581.00
19.566	Global X Funds GLB X Superdiv	Cash	328.83	215.62
227.887	Invesco FTSE RAFI 1500 ETF	Cash	8,745.07	25,457.23
802.516	Invesco FTSE FARI 1000 ETF	Cash	33,334.29	86,920.51
1,216.463	Invesco Exchange-Traded Fd Tr FTSE RAFI Emng Etf	Cash	20,478.15	21,032.65
121.625	Ishares Msci Eafe Small Cap Index	Cash	4,720.01	6,521.53
136.999	IsharesTrust US Home Construction	Cash	3,091.05	6,048.51
32.909	Ishares Trust Micro-cap ETF	Cash	1,593.68	2,871.97
203.469	Ishares Core Aggressive Allocation	Cash	7,029.35	11,166.38
182.581	Progressive Corp Ohio Com	Cash	5,456.11	14,626.56
1.280	Guggenheimer/Rydex Mngd Futures Strat P	Cash	34.92	24.56
239.931	Ivy Fds Asset Strategy Fd Cl A	Cash	4,970.00	4,901.79
352.086	Rivernorth Core Opportunity	Cash	2,948.58	2,563.19
		Total	<u>\$ 630,688.72</u>	<u>\$ 771,787.20</u>