

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 11-01-2019 , and ending 10-31-2020**

Name of foundation HENDRICKSON FAMILY FOUNDATION UAD APRIL 27		A Employer identification number 20-7449840	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 803878		B Telephone number (see instructions) (312) 630-6000	
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"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
G Check all that apply: <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			
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>14,864,844</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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 type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	361,389	360,459		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	175,394			
	b Gross sales price for all assets on line 6a	2,553,729			
	7 Capital gain net income (from Part IV, line 2)		175,394		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	536,783	535,853		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	179,716	50,207		129,510
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	545	0	0	545
	b Accounting fees (attach schedule)	2,500	1,250	0	1,250
	c Other professional fees (attach schedule)	15,776	15,776		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,271	4,920		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	780			780
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	206,588	72,153	0	132,085
	25 Contributions, gifts, grants paid	658,920			658,920
	26 Total expenses and disbursements. Add lines 24 and 25	865,508	72,153	0	791,005
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-328,725			
	b Net investment income (if negative, enter -0-)		463,700		
	c Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		167,794	770,784	770,784
	3 Accounts receivable ►			0	0
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		8,651,386	7,735,380	9,596,271
	c Investments—corporate bonds (attach schedule)		3,340,604	3,262,315	3,353,088
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,028,068	1,089,876	1,144,701
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		13,187,852	12,858,355	14,864,844
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		13,187,852	12,858,355	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		13,187,852	12,858,355	
	30 Total liabilities and net assets/fund balances (see instructions)		13,187,852	12,858,355	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	13,187,852
2	Enter amount from Part I, line 27a	2	-328,725
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	12,859,127
5	Decreases not included in line 2 (itemize) ►	5	772
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	12,858,355

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 175,394
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3

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

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

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	737,107	14,653,013	0.050304
2017	624,923	15,078,607	0.041444
2016	305,476	13,214,611	0.023117
2015	284,363	7,011,734	0.040555
2014	212,560	3,980,702	0.053398
2 Total of line 1, column (d)			2 0.208818
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.041764
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 14,595,895
5 Multiply line 4 by line 3			5 609,583
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,637
7 Add lines 5 and 6			7 614,220
8 Enter qualifying distributions from Part XII, line 4			8 791,005

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	4,637
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,637
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,637
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	4,637
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	763
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	763	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►THE NORTHERN TRUST COMPANY	Telephone no. ►(312) 630-6000	
Located at ►PO BOX 803878 CHICAGO IL			ZIP+4 ►60680
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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.**

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

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
THE NORTHERN TRUST COMPANY 4001 TAMiami TRAIL NORTH NAPLES, FL 34103	CO-TRUSTEE 40	119,716		
JULIE HENDRICKSON 411 WALNUT ST 12078 GREEN COVE SPRINGS, FL 32043	CO-TRUSTEE 20	60,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►	0	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	14,818,168
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,818,168
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,818,168
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	222,273
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,595,895
6	Minimum investment return. Enter 5% of line 5.	6	729,795

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

1	Minimum investment return from Part X, line 6.	1	729,795
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,637
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,637
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	725,158
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	725,158
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	725,158

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	791,005
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	791,005
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,637
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	786,368
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				725,158
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			654,962	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 791,005			654,962	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				136,043
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				589,115
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	658,920
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	361,389	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	175,394	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				536,783	
13 Total. Add line 12, columns (b), (d), and (e).					536,783
(See worksheet in line 13 instructions to verify calculations.)					

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

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.)
7.54 ALPHA CORE STRATEGIES FEEDER FUND		2019-02-28	2020-09-22
1. AGCO CORP		2019-10-17	2020-08-17
5. AES CORP		2019-10-17	2020-01-07
43. AT&T INC		2020-01-07	2020-08-17
26. ABBOTT LABORATORIES		2016-07-07	2020-02-27
59. ABBOTT LABORATORIES		2016-07-07	2020-02-28
136. ABBOTT LABORATORIES		2016-07-07	2020-08-14
2. ABBVIE INC COM USD0.01		2018-03-29	2020-01-07
169. ABBVIE INC COM USD0.01		2020-07-13	2020-08-14
2. ACTIVISION BLIZZARD INC COM STK		2019-10-17	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
142		127	15
73		74	-1
100		81	19
1,283		1,688	-405
2,086		1,078	1,008
4,480		2,446	2,034
13,614		5,638	7,976
178		189	-11
16,066		15,570	496
121		111	10

Form 990PF Part IV - Capital Gains and Losses for Tax 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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			15
			-1
			19
			-405
			1,008
			2,034
			7,976
			-11
			496
			10

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.)
16. AGILENT TECHNOLOGIES INC		2019-10-17	2020-01-07
9. AGILENT TECHNOLOGIES INC		2019-10-17	2020-08-17
3. AIR PRODUCTS & CHEMICALS INC		2017-01-06	2020-07-13
82. AIR PRODUCTS & CHEMICALS INC		2017-02-14	2020-08-14
52. ALIGN TECHNOLOGY INC COM		2019-02-28	2020-08-21
2. ALLISON TRANSMISSION HOLDING		2019-01-11	2020-08-17
16. AMERICAN EXPRESS CO		2019-10-17	2020-08-17
21. AMERISOURCE BERGEN CORP		2019-10-17	2020-01-07
15. AMERISOURCE BERGEN CORP		2017-04-17	2020-08-17
10. AMERISOURCE BERGEN CORP		2019-10-17	2020-08-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,361		1,199	162
877		674	203
837		431	406
23,834		11,637	12,197
15,311		12,019	3,292
74		95	-21
1,561		1,906	-345
1,777		1,880	-103
1,551		1,300	251
1,034		895	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			162
			203
			406
			12,197
			3,292
			-21
			-345
			-103
			251
			139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMERIPRIZE FINANCIAL INC		2019-10-17	2020-01-07
33. AMGEN INC		2016-08-26	2020-08-14
14. AMGEN INC		2020-01-07	2020-08-17
24. APPLE COMPUTER INC		2019-10-17	2020-08-17
270. AUTOMATIC DATA PROCESSING INC		2017-04-17	2020-08-04
79. AUTOMATIC DATA PROCESSING INC		2019-10-17	2020-08-04
96. AUTOMATIC DATA PROCESSING INC		2019-03-07	2020-08-14
4. AVALONBAY CMNTYS INC REIT		2019-10-17	2020-08-17
62. AVNET INC		2020-01-07	2020-08-17
11. BEST BUY INC		2019-10-17	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
994		843	151
7,903		5,660	2,243
3,402		3,333	69
11,002		5,647	5,355
36,794		24,700	12,094
10,766		12,981	-2,215
13,439		9,876	3,563
621		876	-255
1,739		2,613	-874
972		769	203

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			151
			2,243
			69
			5,355
			12,094
			-2,215
			3,563
			-255
			-874
			203

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. BEST BUY INC		2019-10-17	2020-08-17
11. BIOGEN INC COMMON STOCK		2019-01-11	2020-08-17
33. BLACKROCK INC CL A		2019-07-09	2020-08-14
30. BOEING CO		2017-04-17	2020-01-07
26. BOEING CO		2019-10-17	2020-01-07
15. BOEING CO		2016-12-14	2020-02-05
4. BOOKING HLDGS INC COM		2019-10-17	2020-03-20
13. BOOKING HLDGS INC COM		2017-04-17	2020-03-20
8. BSTN PPTYS INC		2017-04-17	2020-01-07
10. BSTN PPTYS INC		2019-10-17	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,329		839	490
3,181		3,054	127
19,436		12,004	7,432
10,118		4,708	5,410
8,769		9,596	-827
4,943		2,317	2,626
5,038		8,163	-3,125
16,374		21,152	-4,778
1,082		1,095	-13
1,352		1,277	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			490
			127
			7,432
			5,410
			-827
			2,626
			-3,125
			-4,778
			-13
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. BRISTOL MYERS SQUIBB CO		2019-11-21	2020-01-07
14. BRISTOL MYERS SQUIBB CO		2016-12-14	2020-01-07
22. BRISTOL MYERS SQUIBB CO CONTINGENT VALUE RIGHTS		2019-11-21	2019-11-22
5. BROADCOM INC COM		2019-12-19	2020-08-14
37. BROADCOM INC COM		2018-06-04	2020-08-14
20. CADENCE DESIGN SYS INC		2019-10-17	2020-08-17
19. CARDINAL HEALTH INC		2017-04-17	2020-01-07
22. CARDINAL HEALTH INC		2017-04-17	2020-08-17
7. CELGENE CORP		2017-04-17	2019-11-21
15. CELGENE CORP		2019-10-17	2019-11-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
639		559	80
895		819	76
46		47	-1
1,635		1,624	11
12,101		9,795	2,306
2,190		1,320	870
946		1,555	-609
1,160		1,632	-472
756		829	-73
1,620		1,426	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	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	
			80
			76
			-1
			11
			2,306
			870
			-609
			-472
			-73
			194

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.)
146. CHEVRONTEXACO CORP		2019-02-04	2020-08-14
29. CISCO SYS INC		2019-04-04	2020-01-07
77. CISCO SYS INC		2017-05-17	2020-01-08
464. CISCO SYS INC		2016-02-17	2020-08-14
101. CISCO SYS INC		2013-01-16	2020-10-15
92. CITIGROUP INC COM NEW COM NEW		2019-10-17	2020-08-17
18. CLOROX CO		2019-10-17	2020-01-07
9. CLOROX CO		2019-10-17	2020-08-17
123. COCA COLA CO		2019-02-04	2020-08-14
214. COMCAST CORP NEW CL A		2019-06-13	2020-08-14

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
13,166		17,021	-3,855
1,377		1,594	-217
3,656		2,411	1,245
19,668		10,192	9,476
3,994		2,131	1,863
4,730		6,404	-1,674
2,727		2,828	-101
2,041		1,345	696
5,948		6,055	-107
9,432		8,426	1,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-3,855
			-217
			1,245
			9,476
			1,863
			-1,674
			-101
			696
			-107
			1,006

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. COMERICA INC		2017-04-17	2020-08-17
7. COMERICA INC		2019-10-17	2020-08-17
2. CONOCOPHILLIPS		2019-01-11	2020-01-07
40. CONOCOPHILLIPS		2019-01-11	2020-08-17
32. CROWN CASTLE INTL CORP NEW COM		2016-02-04	2020-03-17
124. CROWN CASTLE INTL CORP NEW COM		2015-12-07	2020-08-14
3. CUMMINS ENGINE INC		2017-09-26	2020-01-07
4. CUMMINS ENGINE INC		2017-09-26	2020-08-17
82. DARDEN RESTAURANTS INC		2019-10-17	2020-03-17
108. DOLLAR GEN CORP NEW COM		2018-02-06	2020-01-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
570		941	-371
285		452	-167
133		133	
1,628		2,656	-1,028
4,715		2,658	2,057
20,458		10,122	10,336
523		503	20
842		671	171
3,266		9,707	-6,441
16,391		10,305	6,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-371
			-167
			-1,028
			2,057
			10,336
			20
			171
			-6,441
			6,086

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.)
219. DOMTAR CORP COM NEW COM NEW		2020-01-07	2020-08-17
2. ECOLAB INC		2019-10-17	2020-01-07
16. ELECTRONIC ARTS		2019-10-17	2020-01-07
34. EVERSOURCE ENERGY COM		2019-04-09	2020-08-14
3. EXPEDITORS INTL WASH INC		2019-10-17	2020-01-07
2. EXPEDITORS INTL WASH INC		2019-10-17	2020-08-17
89. EXXON MOBIL CORP		2019-10-17	2020-03-09
157. EXXON MOBIL CORP		2017-01-24	2020-03-09
90. FACEBOOK INC COM USDO.000006 CL 'A'		2017-04-17	2019-11-08
6. FACTSET RESH SYS INC		2019-10-17	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,647		8,007	-1,360
375		388	-13
1,734		1,548	186
2,963		2,396	567
230		223	7
173		149	24
3,793		6,079	-2,286
6,690		13,392	-6,702
17,106		12,538	4,568
2,133		1,511	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-1,360
			-13
			186
			567
			7
			24
			-2,286
			-6,702
			4,568
			622

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. F5 NETWORKS INC		2019-10-17	2020-08-17
2. F5 NETWORKS INC		2017-04-17	2020-08-17
20000. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		2018-05-08	2020-03-25
43. FOOT LOCKER INC		2019-10-17	2020-01-07
31. FOOT LOCKER INC		2017-09-26	2020-01-07
86. FRANKLIN RESOURCES INC		2016-12-14	2020-01-07
51. FRANKLIN RESOURCES INC		2019-10-17	2020-01-07
156. GENERAL ELECTRIC CO		2016-12-14	2020-01-07
25. GENERAL MILLS INC		2020-01-07	2020-08-17
14. GILEAD SCIENCES INC		2016-12-14	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
135		137	-2
270		272	-2
450,290		596,597	-146,307
1,692		1,900	-208
1,220		1,089	131
2,197		3,382	-1,185
1,303		1,406	-103
1,878		4,916	-3,038
1,607		1,306	301
912		1,060	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-2
			-2
			-146,307
			-208
			131
			-1,185
			-103
			-3,038
			301
			-148

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.)
71. GILEAD SCIENCES INC		2019-01-11	2020-08-17
12. GOLDMAN SACHS GROUP INC		2016-12-14	2020-08-17
5. HCA HEALTHCARE INC COM		2019-10-17	2020-01-07
11. HP INC COM		2018-03-11	2020-01-07
56. HANESBRANDS INC COM STK		2020-01-07	2020-08-17
92. HEALTHPEAK PROPERTIES INC		2019-10-17	2020-01-07
4. HOME DEPOT INC		2019-10-17	2020-01-07
103. HOME DEPOT INC		2016-02-04	2020-08-14
36. HOME DEPOT INC		2019-10-17	2020-08-17
8. HOME DEPOT INC		2015-04-08	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,909		5,020	-111
2,437		2,879	-442
741		620	121
227		268	-41
886		816	70
3,167		2,991	176
874		947	-73
28,882		11,999	16,883
10,376		8,524	1,852
2,215		923	1,292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-111
			-442
			121
			-41
			70
			176
			-73
			16,883
			1,852
			1,292

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.)
127. HONEYWELL INTL INC		2017-07-21	2020-08-14
43. HONEYWELL INTL INC		2017-01-06	2020-08-24
52. HOST MARRIOTT CORP NEW REIT		2017-04-17	2020-08-17
27. HOST MARRIOTT CORP NEW REIT		2019-10-17	2020-08-17
14. IDA CORP INC COM		2019-10-17	2020-08-17
60. ILLINOIS TOOL WORKS INC		2017-09-07	2020-08-14
10. ILLINOIS TOOL WORKS INC		2016-11-02	2020-09-18
.06 INGERSOLL RAND INC COM		2019-10-17	2020-03-02
22.94 INGERSOLL RAND INC COM		2019-01-11	2020-08-17
14.06 INGERSOLL RAND INC COM		2019-10-17	2020-08-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,261		16,297	3,964
6,826		4,881	1,945
566		970	-404
294		444	-150
1,217		1,526	-309
11,868		7,608	4,260
2,019		1,131	888
1		2	-1
798		538	260
489		419	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			3,964
			1,945
			-404
			-150
			-309
			4,260
			888
			-1
			260
			70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. INTL BUSINESS MACHINES CORP		2017-04-17	2020-01-07
63. J P MORGAN CHASE & CO		2017-07-21	2020-01-08
211. J P MORGAN CHASE & CO		2014-11-19	2020-08-14
35. J P MORGAN CHASE & CO		2019-10-17	2020-08-17
69. JOHNSON & JOHNSON		2016-01-28	2020-07-13
103. JOHNSON & JOHNSON		2015-08-25	2020-08-14
9. JOHNSON & JOHNSON		2013-07-12	2020-08-28
27. JOHNSON & JOHNSON		2013-07-12	2020-08-31
11. JOHNSON & JOHNSON		2019-10-17	2020-10-15
11. JOHNSON & JOHNSON		2013-07-12	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
671		856	-185
8,636		5,054	3,582
21,633		12,827	8,806
3,489		4,213	-724
10,011		6,849	3,162
15,312		9,446	5,866
1,382		808	574
4,131		2,424	1,707
1,614		1,510	104
1,614		988	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-185
			3,582
			8,806
			-724
			3,162
			5,866
			574
			1,707
			104
			626

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. KEURIG DR PEPPER INC COM		2016-12-14	2020-01-07
46. KILROY RLTY CORP COM		2019-10-17	2020-08-17
18. KOHLS CORP		2017-04-17	2020-01-07
11. KOHLS CORP		2019-10-17	2020-01-07
36. KROGER CO		2016-12-14	2020-01-07
6. LENNOX INTL INC		2019-10-17	2020-01-07
8. LENNOX INTL INC		2017-06-29	2020-01-07
18. LIBERTY PPTY TR SH BEN INT		2019-10-17	2020-01-07
80. ELI LILLY & CO		2018-11-16	2020-08-14
2. ELI LILLY & CO		2020-01-07	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
620		341	279
2,696		3,599	-903
903		900	3
552		562	-10
1,029		1,250	-221
1,440		1,505	-65
1,919		1,468	451
1,074		910	164
11,985		8,754	3,231
303		265	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			279
			-903
			3
			-10
			-221
			-65
			451
			164
			3,231
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. LOCKHEED MARTIN CORP		2019-05-02	2020-08-14
5. LOCKHEED MARTIN CORP		2013-08-21	2020-09-18
22. LOWES COMPANIES INC		2019-10-17	2020-08-17
39. MSCI INC COMMON		2019-09-12	2020-08-03
131. MARSH & MCLENNAN COS INC		2018-06-15	2020-08-14
19. MARRIOTT INTL INC NEW CL A		2018-03-29	2020-08-17
59. MASTERCARD INC CL A		2019-10-17	2020-08-17
78. MAXIM INTEGRATED PRODS INC		2017-06-08	2020-07-27
76. MAXIM INTEGRATED PRODS INC		2014-08-01	2020-08-14
5. MAXIM INTEGRATED PRODS INC		2014-08-01	2020-08-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,076		10,086	12,990
1,986		615	1,371
3,485		2,477	1,008
14,577		9,089	5,488
15,292		10,482	4,810
1,818		2,584	-766
19,483		16,315	3,168
5,379		2,863	2,516
5,254		2,263	2,991
351		149	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			12,990
			1,371
			1,008
			5,488
			4,810
			-766
			3,168
			2,516
			2,991
			202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MAXIM INTEGRATED PRODS INC		2014-08-01	2020-08-31
61. MAXIM INTEGRATED PRODS INC		2019-10-17	2020-09-03
3. MAXIM INTEGRATED PRODS INC		2014-08-01	2020-09-03
36. MAXIM INTEGRATED PRODS INC		2019-10-17	2020-09-15
91. MCDONALDS CORP		2018-09-25	2020-04-16
77. MCDONALDS CORP		2018-08-10	2020-08-14
230. MERCK & CO INC		2020-04-16	2020-08-14
86. MERCK & CO INC		2020-01-07	2020-08-17
3. METTLER TOLEDO INTERNATIONAL INC		2020-01-07	2020-08-17
27. MICROSOFT CORP COM		2013-07-12	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,037		447	590
4,174		3,530	644
205		89	116
2,421		2,083	338
16,341		14,876	1,465
15,925		12,282	3,643
19,284		18,414	870
7,288		7,224	64
2,879		2,392	487
4,029		960	3,069

Form 990PF Part IV - Capital Gains and Losses for Tax 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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			590
			644
			116
			338
			1,465
			3,643
			870
			64
			487
			3,069

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.)
81. MICROSOFT CORP COM		2018-06-06	2019-11-20
26. MICROSOFT CORP COM		2013-07-12	2020-02-05
27. MICROSOFT CORP COM		2013-07-12	2020-02-21
44. MICROSOFT CORP COM		2013-07-12	2020-03-09
52. MICROSOFT CORP COM		2013-07-12	2020-03-19
28. MICROSOFT CORP COM		2013-07-12	2020-03-24
116. MICROSOFT CORP COM		2013-07-12	2020-08-14
224. MICROSOFT CORP COM		2018-06-06	2020-09-29
19. MOLINA HEALTHCARE INC COM		2019-04-04	2020-08-17
330. MONDELEZ INTL INC COM		2019-08-13	2020-08-14

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
12,169		8,272	3,897
4,674		925	3,749
4,874		960	3,914
6,806		1,565	5,241
7,604		1,849	5,755
4,056		996	3,060
24,214		4,125	20,089
46,684		20,977	25,707
3,715		2,743	972
18,505		16,786	1,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			3,897
			3,749
			3,914
			5,241
			5,755
			3,060
			20,089
			25,707
			972
			1,719

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.)
53. NATIONAL-OILWELL INC		2017-04-17	2020-01-07
47. NATIONAL-OILWELL INC		2019-10-17	2020-01-07
156. NESTLE S A SPONSORED ADR REPSTG REG SH		2017-04-17	2020-01-15
128. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-10-17	2020-03-13
276. NESTLE S A SPONSORED ADR REPSTG REG SH		2017-02-23	2020-03-13
27. NEW YORK TIMES CO CL A		2019-09-06	2020-01-07
65. NEW YORK TIMES CO CL A		2019-09-06	2020-08-17
4. NEXTERA ENERGY INC COM		2017-02-14	2020-07-13
120. NEXTERA ENERGY INC COM		2015-08-07	2020-08-14
183. NIKE INC CLASS B		2017-02-23	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,324		2,045	-721
1,174		1,060	114
16,687		11,787	4,900
12,012		13,478	-1,466
25,900		20,579	5,321
876		820	56
2,883		1,973	910
1,042		466	576
33,665		11,930	21,735
18,602		11,343	7,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-721
			114
			4,900
			-1,466
			5,321
			56
			910
			576
			21,735
			7,259

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.)
172. NIKE INC CLASS B		2017-02-23	2020-06-11
59. NIKE INC CLASS B		2019-10-17	2020-08-17
7. NIKE INC CLASS B		2018-10-04	2020-08-17
53460.14 MFB NORTHN HI YIELD FXD INC FD		2018-08-15	2020-08-14
1944.52 MFB NORTHERN FDS STK INDEX FD		2015-11-17	2020-08-10
29. NUCOR CORP		2019-10-17	2020-01-07
66. NUCOR CORP		2017-09-26	2020-01-07
15. NUCOR CORP		2019-10-17	2020-08-17
2. NVIDIA CORP		2019-10-17	2020-01-07
44. O REILLY AUTOMOTIVE INC NEW COM USD0.01		2017-04-17	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
16,811		9,950	6,861
6,233		5,639	594
740		561	179
344,283		379,989	-35,706
75,000		50,129	24,871
1,560		1,525	35
3,551		3,950	-399
695		776	-81
480		389	91
19,139		11,622	7,517

Form 990PF Part IV - Capital Gains and Losses for Tax 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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			6,861
			594
			179
			-35,706
			24,871
			35
			-399
			-81
			91
			7,517

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.)
79. O REILLY AUTOMOTIVE INC NEW COM USD0.01		2017-07-06	2020-03-24
40. O REILLY AUTOMOTIVE INC NEW COM USD0.01		2019-10-17	2020-03-24
43. ONEOK INC NEW		2019-10-17	2020-03-11
77. ONEOK INC NEW		2019-01-29	2020-03-11
35. OSHKOSH TRUCK CORP CL B		2020-01-07	2020-08-17
56. PNC BANK CORP		2019-08-05	2020-08-14
39. PNC BANK CORP		2020-01-08	2020-08-14
61. PAYCHEX INC		2016-02-11	2019-12-19
24. PAYCHEX INC		2014-08-01	2019-12-20
193. PAYCHEX INC		2014-08-01	2020-08-14

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,299		17,258	5,041
11,290		16,210	-4,920
1,551		2,903	-1,352
2,777		4,698	-1,921
2,801		3,313	-512
6,263		7,479	-1,216
4,362		6,220	-1,858
5,183		2,746	2,437
2,055		987	1,068
14,391		7,861	6,530

Form 990PF Part IV - Capital Gains and Losses for Tax 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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			5,041
			-4,920
			-1,352
			-1,921
			-512
			-1,216
			-1,858
			2,437
			1,068
			6,530

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. PAYPAL HLDGS INC COM		2019-02-26	2020-08-18
158. PEPSICO INC		2017-02-14	2020-08-14
129. PEPSICO INC		2017-04-17	2020-08-17
72. PEPSICO INC		2019-10-17	2020-08-17
240. PFIZER INC		2015-01-23	2019-11-18
159. PFIZER INC		2015-01-23	2020-02-05
440. PFIZER INC		2019-10-17	2020-05-13
163. PFIZER INC		2015-01-23	2020-05-13
73. PHILLIPS 66 COM		2018-04-20	2020-08-14
19. PHILLIPS 66 COM		2020-01-07	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,529		9,668	9,861
21,762		15,468	6,294
17,790		13,832	3,958
9,929		9,862	67
8,884		7,869	1,015
6,058		5,213	845
16,233		16,699	-466
6,014		5,344	670
4,607		7,954	-3,347
1,185		2,038	-853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			9,861
			6,294
			3,958
			67
			1,015
			845
			-466
			670
			-3,347
			-853

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. PHILLIPS 66 COM		2019-01-11	2020-08-17
2. PIONEER NAT RES CO		2017-04-17	2020-01-07
59. PROCTER & GAMBLE CO		2020-04-16	2020-08-14
.53 PROLOGIS INC COM		2019-10-17	2020-02-04
42. PROLOGIS INC COM		2020-07-27	2020-08-14
82. PROLOGIS INC COM		2019-06-20	2020-08-14
147.6 PROLOGIS INC COM		2020-01-07	2020-08-17
20.4 PROLOGIS INC COM		2018-06-29	2020-08-17
99. RLTY INC CORP COM		2019-02-04	2020-04-06
101. RLTY INC CORP COM		2016-02-11	2020-08-14

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,307		3,430	-1,123
314		366	-52
7,958		7,206	752
50		47	3
4,349		4,216	133
8,491		6,642	1,849
15,380		12,218	3,162
2,126		1,329	797
4,693		6,239	-1,546
6,210		5,748	462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-1,123
			-52
			752
			3
			133
			1,849
			3,162
			797
			-1,546
			462

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.)
89. ROYAL GOLD INC		2020-01-07	2020-08-17
23. SCHLUMBERGER LTD ISIN #AN8068571086		2019-10-17	2020-01-07
121. SCHLUMBERGER LTD ISIN #AN8068571086		2017-04-17	2020-01-07
75. CHARLES SCHWAB CORP NEW		2018-01-03	2020-08-17
103. SEMPRA ENERGY INC		2018-07-13	2020-08-14
19. SERVICENOW INC COM USD0.001		2020-01-22	2020-08-18
1. SIMON PPTY GROUP INC NEW		2019-04-04	2020-01-07
10. SIMON PPTY GROUP INC NEW		2017-04-17	2020-01-07
75. SIMON PPTY GROUP INC NEW		2019-01-24	2020-03-17
69. SIMON PPTY GROUP INC NEW		2019-10-17	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
12,232		10,697	1,535
934		734	200
4,913		9,946	-5,033
2,596		3,865	-1,269
13,555		11,893	1,662
8,314		5,959	2,355
144		183	-39
1,444		1,793	-349
4,604		13,268	-8,664
3,919		10,284	-6,365

Form 990PF Part IV - Capital Gains and Losses for Tax 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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			1,535
			200
			-5,033
			-1,269
			1,662
			2,355
			-39
			-349
			-8,664
			-6,365

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.)
52. SIMON PPTY GROUP INC NEW		2018-03-14	2020-03-19
1. SIMON PPTY GROUP INC NEW		2017-04-17	2020-08-17
7. SIMON PPTY GROUP INC NEW		2019-10-17	2020-08-17
200. STARBUCKS CORP		2018-08-24	2020-08-14
228. SYSCO CORP		2019-10-17	2020-03-19
24. TEXAS INSTRUMENTS INC		2017-10-30	2020-07-13
186. TEXAS INSTRUMENTS INC		2017-01-24	2020-08-14
53. 3M CO		2016-12-14	2020-01-07
20. 3M CO		2019-10-17	2020-01-07
21. TIFFANY & CO NEW		2019-10-17	2020-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,953		8,232	-5,279
68		175	-107
477		1,042	-565
15,699		10,332	5,367
8,571		16,853	-8,282
3,150		1,900	1,250
25,639		11,821	13,818
9,428		9,360	68
3,558		3,271	287
2,806		1,923	883

Form 990PF Part IV - Capital Gains and Losses for Tax 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) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-5,279
			-107
			-565
			5,367
			-8,282
			1,250
			13,818
			68
			287
			883

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.)
35. TIFFANY & CO NEW		2018-01-03	2020-01-07
25. TOLL BROTHERS INC		2020-01-07	2020-08-17
46. TOLL BROTHERS INC		2019-01-11	2020-08-17
9. TRACTOR SUPPLY CO		2019-10-17	2020-01-07
8. TRACTOR SUPPLY CO		2017-04-17	2020-01-07
6. THE TRAVELERS COMPANIES INC.		2019-10-17	2020-01-07
24. TRIPADVISOR INC COM USD0.001		2019-10-17	2020-01-07
428. TRUIST FINL CORP COM		2017-06-08	2020-08-14
11. UDR INC COM STK		2020-01-07	2020-08-17
8. UDR INC COM STK		2016-12-14	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,677		3,409	1,268
1,053		1,019	34
1,938		1,697	241
810		836	-26
720		580	140
811		843	-32
731		1,225	-494
17,003		17,457	-454
385		504	-119
280		270	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			1,268
			34
			241
			-26
			140
			-32
			-494
			-454
			-119
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. UGI CORP NEW COM		2017-04-17	2020-01-07
20. UGI CORP NEW COM		2019-10-17	2020-01-07
217. US BANCORP DEL NEW		2019-05-16	2020-08-14
250. US FOODS HLDG CORP COM		2019-10-17	2020-01-07
15. V F CORP		2018-03-29	2020-08-17
42. V F CORP		2019-10-17	2020-08-17
119. VALERO ENERGY CORP NEW		2017-06-12	2020-03-24
13. VALERO ENERGY CORP NEW		2017-05-30	2020-08-14
21. VALERO ENERGY CORP NEW		2019-10-17	2020-08-14
30. VALERO ENERGY CORP NEW		2019-10-17	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,130		2,203	-73
887		963	-76
8,187		11,561	-3,374
10,122		10,067	55
947		1,044	-97
2,651		3,845	-1,194
4,264		7,606	-3,342
695		806	-111
1,122		1,893	-771
1,668		2,703	-1,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-73
			-76
			-3,374
			55
			-97
			-1,194
			-3,342
			-111
			-771
			-1,035

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VEEVA SYS INC CL A COM CL A COM		2017-04-17	2020-01-07
7. VEEVA SYS INC CL A COM CL A COM		2019-10-17	2020-01-07
227. VERIZON COMMUNICATIONS		2020-05-13	2020-08-14
1. VERIZON COMMUNICATIONS		2019-10-17	2020-08-17
179. VISA INC CLASS A SHARES		2017-04-17	2020-03-16
1. VISA INC CLASS A SHARES		2020-01-07	2020-08-17
23. VMWARE INC CL A COM CL A COM		2020-01-07	2020-08-17
39. WEC ENERGY GROUP INC COM		2015-12-07	2020-03-17
6. WEC ENERGY GROUP INC COM		2013-11-19	2020-07-13
154. WEC ENERGY GROUP INC COM		2013-11-20	2020-08-14

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
418		152	266
974		1,042	-68
13,340		12,401	939
59		60	-1
29,024		15,912	13,112
199		189	10
3,137		3,458	-321
3,976		1,824	2,152
529		254	275
14,095		6,520	7,575

Form 990PF Part IV - Capital Gains and Losses for Tax 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) 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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			266
			-68
			939
			-1
			13,112
			10
			-321
			2,152
			275
			7,575

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.)
118. WELLS FARGO & CO NEW		2019-10-17	2020-01-23
41. WELLS FARGO & CO NEW		2019-03-07	2020-02-27
70. WELLS FARGO & CO NEW		2019-04-16	2020-02-28
186. JOHN WILEY & SONS INC CLASS A		2019-10-17	2020-08-17
383. WILLIAMS COS INC		2017-06-08	2020-02-21
53. WILLIAMS COS INC		2019-10-17	2020-02-27
66. WILLIAMS COS INC		2017-06-08	2020-02-27
204. WILLIAMS COS INC		2019-10-17	2020-02-28
13. WILLIAMS SONOMA INC		2019-10-17	2020-01-07
3. XEROX HLDGS CORP COM NEW COM NEW		2019-04-04	2020-01-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,708		5,856	-148
1,762		2,034	-272
2,895		3,361	-466
6,374		8,147	-1,773
8,239		11,369	-3,130
1,011		1,193	-182
1,259		1,865	-606
3,845		4,593	-748
959		914	45
108		99	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-148
			-272
			-466
			-1,773
			-3,130
			-182
			-606
			-748
			45
			9

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.)
26. XEROX HLDGS CORP COM NEW COM NEW		2019-10-17	2020-08-17
46. XEROX HLDGS CORP COM NEW COM NEW		2017-04-17	2020-08-17
143. ZOETIS INC COM USD0.01 CL 'A'		2018-02-01	2020-03-16
18. AON PLC		2019-10-17	2020-08-17
47. ACCENTURE PLC SHS CL A NEW		2019-10-17	2020-01-07
57. BUNGE LIMITED		2017-09-26	2020-01-07
42. EATON CORP PLC COM USD0.50		2020-02-05	2020-08-14
7. HERBALIFE NUTRITION LTD COM STK		2019-10-17	2020-08-17
16. HERBALIFE NUTRITION LTD COM STK		2017-04-17	2020-08-17
2. JOHNSON CTLS INTL PLC COM USD0.01		2019-09-06	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
471		769	-298
833		1,224	-391
16,044		11,109	4,935
3,541		3,482	59
9,584		8,744	840
3,251		4,065	-814
4,263		4,294	-31
331		274	57
756		424	332
81		86	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-298
			-391
			4,935
			59
			840
			-814
			-31
			57
			332
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
138. MEDTRONIC PLC COMMON STOCK		2018-11-16	2020-08-14
20. PERRIGO COMPANY LIMITED COM EURO0.001		2019-10-17	2020-01-07
32. PERRIGO COMPANY LIMITED COM EURO0.001		2018-06-29	2020-01-07
156. LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		2016-02-04	2020-03-17
35. LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		2019-10-17	2020-08-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,943		11,773	2,170
999		1,076	-77
1,598		2,333	-735
6,268		12,532	-6,264
2,413		3,023	-610
			11,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			2,170
			-77
			-735
			-6,264
			-610

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)				
a Paid during the year				
GUADALUPE CENTER 1015 AVENIDA CESAR E CHAVEZ KANSAS CITY, MO 64108	N/A	PUBLIC	GENERAL	50,000
NEIGHBORHOOD OUTREACH CONNECTION 5325 DR MARTIN LUTHER KING DR ST LOUIS, MO 63112	N/A	PUBLIC	GENERAL	75,000
ANTIOCH EDUCATION CENTER PO BOX 1930 RIDGE LAND, SC 29936	N/A	PUBLIC	GENERAL	20,000
Total			► 3a	658,920

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)				
<i>a Paid during the year</i>				
SACH'A MUNAY 6744 DUNE DR MALIBU, CA 90265	N/A	PUBLIC	GENERAL	15,000
COMMUNITY ENGAGEMENT LAB 41 SUMMER ST MONTPELIER, VT 05602	N/A	PUBLIC	GENERAL	20,000
ACADEMY PREP 1407 E COLUMBUS DR TAMPA, FL 33605	N/A	PUBLIC	GENERAL	10,000
Total			► 3a	658,920

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)				
a Paid during the year				
CEDAR FOUNDATION FOR HARDING ELEM SCHOOL 100 S EIGHTH ST LEBANON, PA 17042	N/A	PUBLIC	GENERAL	1,220
INVERNESS GARDEN CLUB SCHOLARSHIP POINT REYES PENISULA INVERNESS, CA 94937	N/A	PUBLIC	GENERAL	5,000
BIG BROTHER BIG SISTER 560 W LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC	GENERAL	20,000
Total			► 3a	658,920

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)				
<i>a Paid during the year</i>				
THE LITERACY CENTERPO BOX 3725 BLUFFTON, SC 29910	NONE	PUBLIC	GENERAL	3,500
THE WEST MARIN FUND 65 THIRD STREET 24 POINT REYES STATION, CA 94956	NONE	PUBLIC	GENERAL	40,000
URBAN CREATORS 2315 N 11TH STREET PHILADELPHIA, PA 19133	NONE	PUBLIC	GENERAL	20,000
Total			► 3a	658,920

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)				
<i>a Paid during the year</i>				
ST PETERSBURG FREE CLINIC 863 3RD AVE ST PETERSBURG, FL 33701	NONE	PUBLIC	GENERAL	20,000
SANDALWOOD FOOD PANTRY PO BOX 5061 HILTON HEAD ISLAND, SC 29938	NONE	PUBLIC	GENERAL	20,000
SAKALA INTERNATIONAL 415 CONGRESS ST 202A PORTLAND, ME 04101	NONE	PUBLIC	GENERAL	25,000
Total			► 3a	658,920

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)				
<i>a Paid during the year</i>				
COLLEGE FOR EVERY STUDENT INC 1634 ROUTE 30 CORNWALL, VT 05753	N/A	PUBLIC	GENERAL	45,000
ORAL LEE BROWN FOUNDATION 9901 MACARTHUR BLVD OAKLAND, CA 94605	N/A	PUBLIC	GENERAL	100,000
VERMONT WORKS FOR WOMEN 32A MALLETTS BAY AVE WINOOSKI, VT 05404	N/A	PUBLIC	GENERAL	20,000
Total			► 3a	658,920

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)				
<i>a Paid during the year</i>				
FIRST GRADUATEPB BOX 29415 SAN FRANCISCO, CA 94129	N/A	PUBLIC	GENERAL	30,000
WHAT IF FOUNDATION 1563 SOLANO AVE 3192 BERKELEY, CA 94707	N/A	PUBLIC	GENERAL	42,600
GLOBAL IMPACTPO BOX 5682 ROCKFORD, IL 61125	N/A	PUBLIC	GENERAL	26,600
Total			► 3a	658,920

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)				
<i>a Paid during the year</i>				
SAINT MARY'S UNIVERSITY 700 TERRACE HEIGHTS 12 WINONA, MN 55987	N/A	PUBLIC	GENERAL	50,000
Total			► 3a	658,920

TY 2019 Accounting Fees Schedule

Name: HENDRICKSON FAMILY FOUNDATION UAD APRIL 27**EIN:** 20-7449840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	2,500	1,250		1,250

TY 2019 Investments Corporate Bonds Schedule

Name: HENDRICKSON FAMILY FOUNDATION UAD APRIL 27

EIN: 20-7449840

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	3,262,315	3,353,088

TY 2019 Investments Corporate Stock Schedule

Name: HENDRICKSON FAMILY FOUNDATION UAD APRIL 27

EIN: 20-7449840

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	7,735,380	9,596,271

TY 2019 Investments - Other Schedule

Name: HENDRICKSON FAMILY FOUNDATION UAD APRIL 27

EIN: 20-7449840

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	AT COST	1,089,876	1,144,701

TY 2019 Legal Fees Schedule

Name: HENDRICKSON FAMILY FOUNDATION UAD APRIL 27

EIN: 20-7449840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUNWODY WHITE AND LANDON, P.A.	545			545

TY 2019 Other Decreases Schedule

Name: HENDRICKSON FAMILY FOUNDATION UAD APRIL 27

EIN: 20-7449840

Description	Amount
TAX COST ADJUSTMENT	772

TY 2019 Other Expenses Schedule

Name: HENDRICKSON FAMILY FOUNDATION UAD APRIL 27
EIN: 20-7449840

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXONENT PHILANTHROPY MEMBERSH	765	0		765
ILL ATTORNEY GENERAL FILING FE	15	0		15

TY 2019 Other Professional Fees Schedule

Name: HENDRICKSON FAMILY FOUNDATION UAD APRIL 27**EIN:** 20-7449840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POLEN CAPITAL MANAGEMENT	8,500	8,500		
BAHL & GAYNOR INVESTMENT	6,895	6,895		
CAUSEWAY CAPITAL MANAGEMENT	381	381		

TY 2019 Taxes Schedule

Name: HENDRICKSON FAMILY FOUNDATION UAD APRIL 27
EIN: 20-7449840

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX	2,351	0		0
FOREIGN TAXES	4,920	4,920		0