

For calendar year 2019, or tax year beginning 12-01-2019, and ending 11-30-2020

Name of foundation THE GRIFFITH FOUNDATION		A Employer identification number 13-7436765	
Number and street (or P.O. box number if mail is not delivered to street address) C/O BNY MELLON NA PO BOX 185		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		B Telephone number (see instructions) (212) 922-8319	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,450,723		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☐ Cash ☐ Accrual ☐ 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)	2,027,338			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	102,003	101,976		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,336,642			
	b Gross sales price for all assets on line 6a _____ 2,095,793				
	7 Capital gain net income (from Part IV, line 2) . . .		1,336,642		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,465,983	1,438,618		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	22,500	13,500		9,000
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,979	1,093		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)	266	16		250
	24 Total operating and administrative expenses. Add lines 13 through 23	27,745	14,609	0	9,250
	25 Contributions, gifts, grants paid	390,000			390,000
	26 Total expenses and disbursements. Add lines 24 and 25	417,745	14,609	0	399,250
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,048,238			
	b Net investment income (if negative, enter -0-)		1,424,009		
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	40,300	50,300	50,300
	2 Savings and temporary cash investments	10,869	50,288	50,288
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,619,199	4,803,175	7,350,135
	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)	3,670,368	4,903,763	7,450,723	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,670,368	4,903,763	
	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)	3,670,368	4,903,763		
30 Total liabilities and net assets/fund balances (see instructions) .	3,670,368	4,903,763		

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	3,670,368
2 Enter amount from Part I, line 27a	2	3,048,238
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,718,606
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,814,843
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,903,763

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			(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	
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	1,336,642
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	260,885	4,762,736	0.054776
2017	446,760	4,866,194	0.091809
2016	415,210	3,551,347	0.116916
2015	468,159	3,476,786	0.134653
2014	448,084	3,988,013	0.112358

2 Total of line 1, column (d)	2	0.510512
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	0.102102
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	5,488,140
5 Multiply line 4 by line 3	5	560,350
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,240
7 Add lines 5 and 6	7	574,590
8 Enter qualifying distributions from Part XII, line 4	8	399,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	28,480
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	28,480
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	28,480
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,723
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	5,723
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	22,757
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BNY MELLON NA</u> Telephone no. ▶ <u>(212) 922-8319</u>			

Located at ▶ PO BOX 185 PITTSBURGH PA ZIP+4 ▶ 152300185

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALAN GRIFFITH 300 PINEY POINT FARM LANE CENTREVILLE, MD 21617	TRUSTEE 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	5,431,381
b	Average of monthly cash balances.	1b	140,335
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,571,716
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,571,716
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,576
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,488,140
6	Minimum investment return. Enter 5% of line 5.	6	274,407

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

1	Minimum investment return from Part X, line 6.	1	274,407
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	28,480
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	28,480
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	245,927
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	245,927
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	245,927

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	399,250
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	399,250
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	399,250

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				245,927
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	253,024			
b From 2015.	298,502			
c From 2016.	243,723			
d From 2017.	235,387			
e From 2018.	28,471			
f Total of lines 3a through e.	1,059,107			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 399,250				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				245,927
e Remaining amount distributed out of corpus	153,323			
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	1,212,430			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	253,024			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	959,406			
10 Analysis of line 9:				
a Excess from 2015.	298,502			
b Excess from 2016.	243,723			
c Excess from 2017.	235,387			
d Excess from 2018.	28,471			
e Excess from 2019.	153,323			

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 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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	390,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

- (1) Cash.
- (2) Other assets.
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

- [illegible]

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

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

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

2021-01-27

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	SHAWN P HANLON		2021-01-27		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
6.24 FED'L HOME LOAN MTGE CORP GRP A48438			2019-12-15
31.07 FED'L HOME LOAN MTGE CORP GRP G11989			2019-12-15
36.75 FED'L HOME LOAN MTGE CORP GRP G12317			2019-12-15
13.99 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2019-12-15
46.61 FEDERAL NAT'L MTGE ASSN POOL 255189			2019-12-25
9.44 FEDERAL NAT'L MTGE ASSN POOL 704553			2019-12-25
15.33 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2019-12-25
42.36 FEDERAL NAT'L MTGE ASSN POOL 725205			2019-12-25
42.86 FEDERAL NAT'L MTGE ASSN POOL 725232			2019-12-25
26.87 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2019-12-25

(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		6	
31		31	
37		37	
14		14	
47		47	
9		9	
15		15	
42		42	
43		43	
27		27	

[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.)
29.82 FEDERAL NAT'L MTGE ASSN POOL 735022			2019-12-25
57.43 FEDERAL NAT'L MTGE ASSN POOL 735061			2019-12-25
23.16 FEDERAL NAT'L MTGE ASSN POOL 735487			2019-12-25
41.58 FEDERAL NAT'L MTGE ASSN POOL 745122			2019-12-25
2.14 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2019-12-25
3683.112 BNYM GLOBAL STOCK-Y			2019-12-30
464.545 BNYM GLOBAL STOCK-Y		2018-12-31	2019-12-30
.75 TRUIST FINL CORP		2019-11-06	2020-01-02
100. CISCO SYS INC			2020-01-09
180. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-03-25	2020-01-09

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)
30		30	
57		58	-1
23		24	-1
42		42	
2		2	
88,800		75,183	13,617
11,200		8,668	2,532
42		41	1
4,721		4,611	110
4,687		3,562	1,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			13,617
			2,532
			1
			110
			1,125

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
9.667 DUPONT DE NEMOURS INC		2019-06-10	2020-01-10
83.333 DUPONT DE NEMOURS INC			2020-01-10
70. DOLLAR TREE INC			2020-01-13
4.92 FED'L HOME LOAN MTGE CORP GRP A48438			2020-01-15
31.63 FED'L HOME LOAN MTGE CORP GRP G11989			2020-01-15
33.07 FED'L HOME LOAN MTGE CORP GRP G12317			2020-01-15
12.23 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-01-15
80. TAIWAN SEMICONDUCTOR ADR			2020-01-15
30. ALIGN TECHNOLOGY INC			2020-01-23
70. BOSTON SCIENTIFIC CORP COM		2018-10-18	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
581		721	-140
5,007		6,005	-998
6,353		7,082	-729
5		5	
32		32	
33		33	
12		12	
4,668		3,945	723
8,135		4,401	3,734
3,036		2,628	408

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-140
			-998
			-729
			723
			3,734
			408

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.)
30. CVS CORP		2018-09-18	2020-01-23
80. TAIWAN SEMICONDUCTOR ADR			2020-01-23
15. UNITED HEALTH GROUP INC		2019-11-18	2020-01-23
40. DOLLAR TREE INC			2020-01-24
74.27 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-01-25
7.37 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-01-25
16.15 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-01-25
34.73 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-01-25
43.24 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-01-25
31.01 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-01-25

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)
2,186		2,364	-178
4,559		3,398	1,161
4,474		4,112	362
3,534		3,888	-354
74		74	
7		7	
16		16	
35		35	
43		43	
31		31	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-178
			1,161
			362
			-354

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.)
63.15 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-01-25
32.75 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-01-25
18.98 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-01-25
42.61 FEDERAL NAT'L MTGE ASSN POOL 745122			2020-01-25
23.4 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-01-25
50. CVS CORP			2020-01-31
160. EXELON CORP			2020-01-31
40. EXELON CORP			2020-01-31
14. VERTEX PHARMACEUTICALS INC			2020-01-31
290. AT&T INC		2019-09-11	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		63	
33		33	
19		19	
43		43	
23		23	
3,394		3,807	-413
7,584		7,370	214
1,896		1,546	350
3,144		2,516	628
10,736		11,178	-442

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-413
			214
			350
			628
			-442

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.)
80. COMCAST CORP NEW CL A		2018-10-15	2020-02-03
230. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-09-20	2020-02-03
10. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-03-25	2020-02-03
54. DOLLAR TREE INC			2020-02-10
110. AT&T INC			2020-02-12
18. AMGEN INC		2019-08-16	2020-02-14
4.91 FED'L HOME LOAN MTGE CORP GRP A48438			2020-02-15
33.48 FED'L HOME LOAN MTGE CORP GRP G11989			2020-02-15
34.4 FED'L HOME LOAN MTGE CORP GRP G12317			2020-02-15
23.71 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,430		2,835	595
5,573		4,326	1,247
242		198	44
4,697		5,175	-478
4,202		4,090	112
4,014		3,675	339
5		5	
33		34	-1
34		35	-1
24		24	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			595
			1,247
			44
			-478
			112
			339
			-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.)
160. CISCO SYS INC		2018-10-22	2020-02-19
26. KLA TENCOR CORP		2019-10-28	2020-02-24
47.67 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-02-25
9.65 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-02-25
14. FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-02-25
33.15 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-02-25
38.93 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-02-25
23.75 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-02-25
24.46 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-02-25
19.6 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,358		7,346	12
4,034		4,531	-497
48		48	
10		10	
14		14	
33		33	
39		39	
24		24	
24		24	
20		20	

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.)
26.65 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-02-25
43.3 FEDERAL NAT'L MTGE ASSN POOL 745122			2020-02-25
15.5 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-02-25
40. ABBOTT LABORATORIES		2020-01-23	2020-02-28
52. NXP SEMICONDUCTORS N V		2019-09-11	2020-02-28
110. COMCAST CORP NEW CL A			2020-03-03
190. MGM MIRAGE			2020-03-04
.1864 INGERSOLL RAND INC		2012-06-22	2020-03-09
14. S & P GLOBAL INC			2020-03-09
20. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-03-09

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)
27		27	
43		43	
16		16	
3,042		3,626	-584
5,841		5,721	120
4,645		3,867	778
4,356		6,465	-2,109
4		1	3
3,432		3,342	90
3,294		3,465	-171

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-584
			120
			778
			-2,109
			3
			90
			-171

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. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2020-03-11
9. KLA TENCOR CORP		2019-10-28	2020-03-12
70. NIKE INC CL B			2020-03-13
4.9 FED'L HOME LOAN MTGE CORP GRP A48438			2020-03-15
29.2 FED'L HOME LOAN MTGE CORP GRP G11989			2020-03-15
35.49 FED'L HOME LOAN MTGE CORP GRP G12317			2020-03-15
7.1 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-03-15
58. EXACT SCIENCES CORP		2018-01-18	2020-03-17
10. MEDTRONIC PLC		2020-01-23	2020-03-17
340. MGM MIRAGE			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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,314		1,386	-72
1,193		1,569	-376
5,228		4,981	247
5		5	
29		29	
35		36	-1
7		7	
2,466		2,860	-394
776		1,204	-428
2,707		10,421	-7,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			-376
			247
			-1
			-394
			-428
			-7,714

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.)
130. MGM MIRAGE		2019-11-06	2020-03-19
40. PHILIP MORRIS INTERNATIONAL		2019-04-30	2020-03-19
30. PHILIP MORRIS INTERNATIONAL			2020-03-19
36. HOME DEPOT INC USD 0.05			2020-03-20
70. SYNCHRONY FINANCIAL		2019-11-08	2020-03-24
110. SYNCHRONY FINANCIAL		2016-10-06	2020-03-24
19. VISA INC		2015-10-20	2020-03-24
39.6667 DOW INC.		2019-04-12	2020-03-25
83.3333 DOW INC.			2020-03-25
45.54 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		3,949	-2,914
2,598		3,401	-803
1,948		2,842	-894
5,833		8,420	-2,587
1,018		2,586	-1,568
1,599		3,032	-1,433
2,870		1,451	1,419
1,190		2,297	-1,107
2,499		3,935	-1,436
46		46	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,914
			-803
			-894
			-2,587
			-1,568
			-1,433
			1,419
			-1,107
			-1,436

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.)
7.63 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-03-25
12.89 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-03-25
31.95 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-03-25
34.67 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-03-25
20.28 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-03-25
39.17 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-03-25
36.51 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-03-25
18.5 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-03-25
39.66 FEDERAL NAT'L MTGE ASSN POOL 745122			2020-03-25
2.1 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
13		13	
32		32	
35		35	
20		20	
39		39	
37		37	
19		19	
40		40	
2		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.)
40. DISNEY (WALT) COMPANY HOLDING CO.			2020-03-30
80. EXXON MOBIL CORP		2019-05-09	2020-03-30
1177.483 BNYM GLOBAL STOCK-Y		2019-12-31	2020-04-01
2870.008 BNYM GLOBAL STOCK-Y			2020-04-01
2720.348 BNYM INTL SMALL CAP-Y		2018-01-02	2020-04-01
110. AT&T INC		2019-08-27	2020-04-03
21. CONSTELLATION BRANDS INC		2015-08-13	2020-04-03
4. CONSTELLATION BRANDS INC		2020-04-01	2020-04-03
100. CARRIER GLOBAL CORP			2020-04-08
186. INGERSOLL RAND INC		2012-06-22	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,894		4,366	-472
3,008		6,117	-3,109
21,819		27,106	-5,287
53,181		42,411	10,770
25,000		46,518	-21,518
3,026		3,827	-801
2,757		2,676	81
525		551	-26
1,400		2,290	-890
4,635		1,484	3,151

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-472
			-3,109
			-5,287
			10,770
			-21,518
			-801
			81
			-26
			-890
			3,151

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. INGERSOLL RAND INC		2020-04-01	2020-04-08
30. EXELON CORP		2016-10-18	2020-04-15
30. EXELON CORP		2020-04-01	2020-04-15
5.05 FED'L HOME LOAN MTGE CORP GRP A48438			2020-04-15
27.1 FED'L HOME LOAN MTGE CORP GRP G11989			2020-04-15
30.97 FED'L HOME LOAN MTGE CORP GRP G12317			2020-04-15
11.18 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-04-15
4. NEXTERA ENERGY INC		2018-06-27	2020-04-15
6. NEXTERA ENERGY INC		2020-04-01	2020-04-15
19. SEMPRA ENERGY		2020-01-31	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		242	7
1,112		995	117
1,112		996	116
5		5	
27		27	
31		31	
11		11	
949		672	277
1,424		1,289	135
2,307		3,042	-735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			117
			116
			277
			135
			-735

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. AMAZON COM INC			2020-04-24
20.59 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-04-25
7.72 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-04-25
13.37 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-04-25
33.07 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-04-25
36.7 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-04-25
25.38 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-04-25
35.37 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-04-25
24.75 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-04-25
12.84 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-04-25

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)
7,209		5,937	1,272
21		21	
8		8	
13		13	
33		33	
37		37	
25		26	-1
35		35	
25		25	
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,272
			-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.)
29.36 FEDERAL NAT'L MTGE ASSN POOL 745122			2020-04-25
2.1 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-04-25
2. AMAZON COM INC		2020-04-01	2020-04-29
70. MERCK & CO INC			2020-05-04
20. MERCK & CO INC		2020-04-01	2020-05-04
20. MERCK & CO INC		2014-01-24	2020-05-06
3. THERMO ELECTRON CORP		2019-03-21	2020-05-06
4. THERMO ELECTRON CORP		2020-04-01	2020-05-06
6. SALESFORCE COM INC		2020-04-01	2020-05-14
16. SALESFORCE COM INC		2012-06-22	2020-05-14

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		29	
2		2	
4,719		3,811	908
5,361		3,782	1,579
1,532		1,471	61
1,554		1,040	514
1,010		812	198
1,347		1,090	257
997		816	181
2,659		533	2,126

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			908
			1,579
			61
			514
			198
			257
			181
			2,126

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.)
4.98 FED'L HOME LOAN MTGE CORP GRP A48438			2020-05-15
25.24 FED'L HOME LOAN MTGE CORP GRP G11989			2020-05-15
29.83 FED'L HOME LOAN MTGE CORP GRP G12317			2020-05-15
20.12 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-05-15
10. TAIWAN SEMICONDUCTOR ADR		2020-04-01	2020-05-19
70. TAIWAN SEMICONDUCTOR ADR			2020-05-19
60.06 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-05-25
7.37 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-05-25
12.46 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-05-25
30.52 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-05-25

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)
5		5	
25		25	
30		30	
20		20	
511		467	44
3,579		2,936	643
60		60	
7		7	
12		12	
31		31	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			44
			643

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.)
34.63 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-05-25
23.34 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-05-25
26.93 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-05-25
26.71 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-05-25
8.98 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-05-25
26.93 FEDERAL NAT'L MTGE ASSN POOL 745122			2020-05-25
2.11 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-05-25
100. TAIWAN SEMICONDUCTOR ADR			2020-05-26
2. AMAZON COM INC			2020-06-03
16. JOHNSON & JOHNSON COM			2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		35	
23		24	-1
27		27	
27		27	
9		9	
27		27	
2		2	
5,126		4,069	1,057
4,937		3,800	1,137
2,365		2,180	185

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,057
			1,137
			185

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.)
11. VERTEX PHARMACEUTICALS INC			2020-06-03
4. ADOBE SYS INC COM		2020-02-28	2020-06-04
15. MICROSOFT CORP COM		2020-04-01	2020-06-04
17. ATCLASSIAN CORP PLC-CLASS A		2018-03-28	2020-06-04
5. ATCLASSIAN CORP PLC-CLASS A		2020-04-01	2020-06-04
7. AMGEN INC		2019-08-16	2020-06-10
11. JOHNSON & JOHNSON COM			2020-06-10
20. MERCK & CO INC		2014-01-24	2020-06-10
40. SQUARE INC - A		2019-04-11	2020-06-11
100. TRUIST FINL CORP		2019-11-06	2020-06-11

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)
3,046		2,060	986
1,542		1,349	193
2,757		2,272	485
2,927		889	2,038
861		665	196
1,584		1,429	155
1,618		1,469	149
1,624		1,040	584
3,470		3,025	445
3,781		5,492	-1,711

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			986
			193
			485
			2,038
			196
			155
			149
			584
			445
			-1,711

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.)
5.02 FED'L HOME LOAN MTGE CORP GRP A48438			2020-06-15
24.03 FED'L HOME LOAN MTGE CORP GRP G11989			2020-06-15
31.02 FED'L HOME LOAN MTGE CORP GRP G12317			2020-06-15
23.84 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-06-15
14. BIOGEN IDEC INC			2020-06-16
80. CVS CORP			2020-06-23
120. MERCK & CO INC		2014-01-24	2020-06-23
6. UNITED HEALTH GROUP INC		2019-11-18	2020-06-23
106.79 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-06-25
7.45 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
24		24	
31		31	
24		24	
3,963		4,245	-282
5,169		5,775	-606
9,269		6,237	3,032
1,788		1,645	143
107		107	
7		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	
			-282
			-606
			3,032
			143

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.)
13.47 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-06-25
35.75 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-06-25
41.82 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-06-25
21.35 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-06-25
43.06 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-06-25
36.78 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-06-25
28.19 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-06-25
18.18 FEDERAL NAT'L MTGE ASSN POOL 745122			2020-06-25
2.18 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-06-25
72. JOHNSON & JOHNSON COM		2017-08-10	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
36		36	
42		42	
21		22	-1
43		43	
37		37	
28		29	-1
18		18	
2		2	
10,042		9,613	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			429

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
7. JOHNSON & JOHNSON COM		2020-04-01	2020-06-25
90. T-MOBILES US INC- RIGHTS 12/25/50		2020-06-26	2020-06-30
120. AT&T INC			2020-07-06
34. SQUARE INC - A		2019-04-10	2020-07-13
13. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-07-15
5.24 FED'L HOME LOAN MTGE CORP GRP A48438			2020-07-15
21.92 FED'L HOME LOAN MTGE CORP GRP G11989			2020-07-15
33.17 FED'L HOME LOAN MTGE CORP GRP G12317			2020-07-15
21.64 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-07-15
6. PAYPAL HOLDINGS INC		2019-05-09	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
976		907	69
15			15
3,639		4,040	-401
4,262		2,543	1,719
1,315		1,026	289
5		5	
22		22	
33		33	
22		22	
1,021		652	369

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			69
			15
			-401
			1,719
			289
			369

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.)
27. PAYPAL HOLDINGS INC		2019-07-29	2020-07-15
5. TRADE DESK INC/THE		2020-03-09	2020-07-15
7. ADOBE SYS INC COM			2020-07-16
3. ADOBE SYS INC COM		2013-02-04	2020-07-16
23. SALESFORCE COM INC		2012-06-22	2020-07-16
8. UNITED HEALTH GROUP INC		2019-11-18	2020-07-17
6. VERTEX PHARMACEUTICALS INC		2019-06-05	2020-07-17
67.15 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-07-25
51.46 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-07-25
15.05 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-07-25

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)
4,595		3,023	1,572
2,136		1,111	1,025
2,954		2,182	772
1,266		115	1,151
4,215		766	3,449
2,462		2,193	269
1,758		1,041	717
67		67	
51		52	-1
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,572
			1,025
			772
			1,151
			3,449
			269
			717
			-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.)
38.28 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-07-25
42.23 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-07-25
33.75 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-07-25
32.93 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-07-25
34.97 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-07-25
14.13 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-07-25
12.36 FEDERAL NAT'L MTGE ASSN POOL 745122			2020-07-25
10.91 FEDERAL NAT'L MTGE ASSN POOL 745122		2006-10-20	2020-07-25
2.13 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-07-25
33. PROCTER & GAMBLE CO COM			2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		38	
42		42	
34		34	
33		33	
35		35	
14		15	-1
12		12	
11		11	
2		2	
4,173		3,803	370

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			370

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. ADVANCED MICRO DEVICES INC		2019-02-19	2020-08-03
20. ADVANCED MICRO DEVICES INC		2020-04-01	2020-08-03
70. EXELON CORP			2020-08-03
9. NEXTERA ENERGY INC		2018-06-27	2020-08-03
30. PAYPAL HOLDINGS INC		2019-10-28	2020-08-03
23. PAYPAL HOLDINGS INC			2020-08-03
7. S & P GLOBAL INC			2020-08-07
6. S & P GLOBAL INC		2020-04-01	2020-08-07
5.07 FED'L HOME LOAN MTGE CORP GRP A48438			2020-08-15
19.98 FED'L HOME LOAN MTGE CORP GRP G11989			2020-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,901		1,218	2,683
1,560		876	684
2,663		2,316	347
2,501		1,512	989
5,901		3,241	2,660
4,524		2,484	2,040
2,412		1,558	854
2,067		1,405	662
5		5	
20		20	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,683
			684
			347
			989
			2,660
			2,040
			854
			662

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.)
26.62 FED'L HOME LOAN MTGE CORP GRP G12317			2020-08-15
14.72 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-08-15
66. BIOMARIN PHARMACEUTICAL INC		2020-06-25	2020-08-24
49.03 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-08-25
7.11 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-08-25
16.9 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-08-25
42.59 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-08-25
45.25 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-08-25
28.94 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-08-25
40.62 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-08-25

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)
27		27	
15		15	
4,824		8,158	-3,334
49		49	
7		7	
17		17	
43		43	
45		45	
29		29	
41		40	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.)
40.58 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-08-25
18.43 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-08-25
2.84 FEDERAL NAT'L MTGE ASSN POOL 745122		2006-10-20	2020-08-25
27.46 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-08-25
10. ADVANCED MICRO DEVICES INC		2019-02-19	2020-09-01
1. ALPHABET INC/CA		2019-11-25	2020-09-01
18500. THE BANK OF NEW YORK MELLON CORP.			2020-09-01
5. KLA TENCOR CORP		2019-10-28	2020-09-01
4. PAYPAL HOLDINGS INC		2019-04-10	2020-09-01
6. SQUARE INC - A		2019-04-10	2020-09-01

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)
41		41	
18		19	-1
3		3	
27		27	
909		244	665
1,636		1,305	331
689,202		76,602	612,600
1,030		871	159
830		429	401
1,006		449	557

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			665
			331
			612,600
			159
			401
			557

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.)
43. CONSTELLATION BRANDS INC		2015-08-13	2020-09-02
11. NVIDIA CORP		2020-01-23	2020-09-04
2. ALPHABET INC/CA		2019-11-25	2020-09-09
8. CROWDSTRIKE HOLDINGS INC - A		2020-05-19	2020-09-09
5.23 FED'L HOME LOAN MTGE CORP GRP A48438			2020-09-15
17.72 FED'L HOME LOAN MTGE CORP GRP G11989			2020-09-15
26.61 FED'L HOME LOAN MTGE CORP GRP G12317			2020-09-15
20.35 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-09-15
4. COSTCO WHSL CORP NEW		2020-04-01	2020-09-17
1. COSTCO WHSL CORP NEW		2012-06-22	2020-09-17

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,058		5,480	2,578
5,370		2,769	2,601
3,084		2,609	475
1,019		631	388
5		5	
18		18	
27		27	
20		20	
1,351		1,146	205
338		91	247

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,578
			2,601
			475
			388
			205
			247

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. NIKE INC CL B		2020-04-01	2020-09-17
5. NIKE INC CL B		2018-02-14	2020-09-17
52.66 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-09-25
7.15 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-09-25
16.39 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-09-25
34.66 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-09-25
40.51 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-09-25
27.64 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-09-25
52.99 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-09-25
60.18 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-09-25

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)
2,330		1,582	748
583		339	244
53		53	
7		7	
16		16	
35		35	
41		41	
28		28	
53		53	
60		61	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) (l)
(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	
			748
			244
			-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.)
21.52 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-09-25
.17 FEDERAL NAT'L MTGE ASSN POOL 745122		2020-08-31	2020-09-25
2.2 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-09-25
70. YUM BRANDS INC			2020-09-29
10. EXXON MOBIL CORP		2020-04-01	2020-10-07
160. EXXON MOBIL CORP		2019-05-09	2020-10-07
5.33 FED'L HOME LOAN MTGE CORP GRP A48438			2020-10-15
15.82 FED'L HOME LOAN MTGE CORP GRP G11989			2020-10-15
27.43 FED'L HOME LOAN MTGE CORP GRP G12317			2020-10-15
24.88 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	
2		2	
6,358		6,481	-123
334		373	-39
5,339		12,234	-6,895
5		5	
16		16	
27		28	-1
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			-39
			-6,895
			-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.)
94.08 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-10-25
8.32 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-10-25
14. FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-10-25
36.27 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-10-25
43.32 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-10-25
27.96 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-10-25
39. FEDERAL NAT'L MTGE ASSN POOL 735022			2020-10-25
54.38 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-10-25
46.6 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-10-25
2.66 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		94	
8		8	
14		14	
36		36	
43		43	
28		28	
39		39	
54		55	-1
47		48	-1
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

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.)
35. ELI LILLY & CO COM		2020-06-23	2020-10-28
30. VERTEX PHARMACEUTICALS INC			2020-10-30
24. DISNEY (WALT) COMPANY HOLDING CO.			2020-11-02
10. DISNEY (WALT) COMPANY HOLDING CO.		2020-04-01	2020-11-02
18500. THE BANK OF NEW YORK MELLON CORP.			2020-11-10
30. AMGEN INC		2019-08-16	2020-11-11
15. AMGEN INC			2020-11-11
16. COSTCO WHSL CORP NEW		2012-06-22	2020-11-11
23. DOLLAR GENERAL CORP			2020-11-11
5.27 FED'L HOME LOAN MTGE CORP GRP A48438			2020-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,635		5,619	-984
6,234		5,183	1,051
2,896		1,919	977
1,207		946	261
716,108		70,800	645,308
7,230		6,125	1,105
3,615		3,398	217
5,960		1,453	4,507
4,929		3,422	1,507
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-984
			1,051
			977
			261
			645,308
			1,105
			217
			4,507
			1,507

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.)
14.28 FED'L HOME LOAN MTGE CORP GRP G11989			2020-11-15
23.41 FED'L HOME LOAN MTGE CORP GRP G12317			2020-11-15
13.94 FED'L HOME LOAN MTGE CORP GRP G08003		2006-10-16	2020-11-15
46.6658 VIATRIS INC			2020-11-20
22.3342 VIATRIS INC			2020-11-20
93.66 FEDERAL NAT'L MTGE ASSN POOL 255189			2020-11-25
46.33 FEDERAL NAT'L MTGE ASSN POOL 704553			2020-11-25
17.49 FEDERAL NAT'L MTGE ASSN POOL 725424		2007-03-13	2020-11-25
44.29 FEDERAL NAT'L MTGE ASSN POOL 725205			2020-11-25
46.73 FEDERAL NAT'L MTGE ASSN POOL 725232			2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
23		24	-1
14		14	
805		732	73
385		337	48
94		94	
46		47	-1
17		17	
44		44	
47		47	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			73
			48
			-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.)
28.17 FEDERAL NAT'L MTGE ASSN POOL 725704		2007-01-18	2020-11-25
34.84 FEDERAL NAT'L MTGE ASSN POOL 735022			2020-11-25
39.04 FEDERAL NAT'L MTGE ASSN POOL 735061			2020-11-25
15.46 FEDERAL NAT'L MTGE ASSN POOL 735487			2020-11-25
15.83 FEDERAL NAT'L MTGE ASSN POOL 845341		2007-02-09	2020-11-25
.4842 VIATRIS INC		2020-04-01	2020-11-25
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	
35		35	
39		39	
15		16	-1
16		16	
8		6	2
			49,110

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

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

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 <i>Paid during the year</i>				
LAFAYETTE COLLEGE730 HIGH STREET EASTON, PA 18042	NONE	PC	GENERAL OPERATING PURPOSES	100,000
THE CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	NONE	PC	GENERAL OPERATING PURPOSES	100,000
YMCA OF THE CHESAPEAKE 1180 S WASHINGTON ST EASTON, MD 21601	NONE	PC	GENERAL OPERATING PURPOSES	50,000
Total ▶ 3a				390,000

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)				
a <i>Paid during the year</i>				
ST PAUL'S EPISCOPAL CHURCH 301 S LIBERTY ST PO BOX 278 CENTREVILLE, MD 21617	NONE	PC	GENERAL OPERATING PURPOSES	100,000
ALS ASSOCIATION GREATER NEW YORK 42 BROADWAY 1724 NEW YORK, NY 10004	NONE	PC	GENERAL OPERATING PURPOSES	40,000
Total ▶ 3a				390,000

TY 2019 Investments - Other Schedule

Name: THE GRIFFITH FOUNDATION
EIN: 13-7436765

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP NEW CL	AT COST	5,615	16,077
200340107 COMERICA INC COM			
254687106 DISNEY (WALT) COMPAN	AT COST	5,269	17,021
26078J100 DOWDUPONT INC			
261986277 DREYFUS GLOBAL REAL			
478160104 JOHNSON & JOHNSON CO			
717081103 PFIZER INC COM	AT COST	20,587	22,603
87165B103 SYNCHRONY FINANCIAL	AT COST	19,748	24,376
882508104 TEXAS INSTRUMENTS IN	AT COST	23,504	31,766
91324P102 UNITED HEALTH GROUP	AT COST	22,347	36,325
929089100 VOYA FINANCIAL INC	AT COST	10,599	20,747
G47791101 INGERSOLL-RAND PLC			
126650100 CVS CORP	AT COST	9,724	10,846
244199105 DEERE & COMPANY	AT COST	15,175	30,871
30161N101 EXELON CORP	AT COST	7,537	10,268
30303M102 FACEBOOK INC	AT COST	21,528	59,272
31402QSK8 FEDERAL NAT'L MTGE A	AT COST	2,117	2,525
31402RCY3 FEDERAL NAT'L MTGE A	AT COST	1,305	1,467
452327109 ILLUMINA INC			
747525103 QUALCOMM INC			
452308109 ILLINOIS TOOL WORKS	AT COST	11,720	27,442
58933Y105 MERCK & CO INC			
670346105 NUCOR CORP			
723787107 PIONEER NAT RES CO	AT COST	10,220	7,242
872590104 T -MOBILE US INC	AT COST	5,909	11,965
92343V104 VERIZON COMMUNICATIO			
92826C839 VISA INC	AT COST	25,267	51,536
00724F101 ADOBE SYS INC COM	AT COST	1,645	20,574
007565120 DREYFUS GLOBAL REAL			
032511107 ANADARKO PETE CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
05569M830 BNY MELLON BOND FD C	AT COST	395,000	419,697
126408103 CSX CORP COM	AT COST	12,301	27,916
261980759 DREYFUS PREM LT TRM			
31408AEN6 FEDERAL NAT'L MTGE A	AT COST	543	643
46141Q865 361 GLOBAL LNG/SHRT	AT COST	90,000	87,615
552953101 MGM MIRAGE			
56585A102 MARATHON PETROLEUM C			
595112103 MICRON TECHNOLOGY	AT COST	23,827	37,172
02079K305 ALPHABET INC/CA	AT COST	17,216	61,404
03027X100 AMERICAN TOWER CORP-	AT COST	7,577	13,641
78486Q101 SVB FINL GROUP			
808513105 SCHWAB CHARLES CORP	AT COST	8,295	12,683
857477103 STATE ST CORP COM			
86271F545 STRATEGIC GLBL STOCK			
3128K9LT9 FED'L HOME LOAN MTGE	AT COST	1,603	1,840
007565146 ADVANTAGE DYN TOTAL			
30063P105 EXACT SCIENCES CORP			
3128M1C23 FED'L HOME LOAN MTGE	AT COST	24	24
31402CU67 FEDERAL NAT'L MTGE A	AT COST	1,815	2,093
367829884 GATEWAY TR	AT COST	95,000	103,728
46625H100 J P MORGAN CHASE & C	AT COST	31,177	37,014
654106103 NIKE INC CL B	AT COST	12,024	29,230
718172109 PHILIP MORRIS INTERN	AT COST	14,980	19,922
988498101 YUM BRANDS INC	AT COST	6,063	13,542
45866F104 INTERCONTINENTALEXCH			
609207105 MONDELEZ INTERNATION	AT COST	16,556	22,406
64110L106 NETFLIX COM INC	AT COST	11,151	13,249
74925K581 ROBECO BP LNG/SHRT R	AT COST	90,000	78,981
91913Y100 VALERO ENERGY CORP N	AT COST	2,900	6,829
981558109 WORLDPAY INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G0177J108 ALLERGAN PLC			
G5876H105 MARVELL TECHNOLOGY G			
007568108 DREYFUS GLOBAL DYNAM			
037833100 APPLE COMPUTER INC C	AT COST	37,781	129,526
09062X103 BIOGEN IDEC INC			
101137107 BOSTON SCIENTIFIC CO	AT COST	22,074	20,222
150870103 CELANESE CORP DEL	AT COST	11,274	27,806
29444U700 EQUINIX INC	AT COST	14,384	20,934
3128MJAD2 FED'L HOME LOAN MTGE	AT COST	1,029	1,232
437076102 HOME DEPOT INC USD 0	AT COST	7,278	24,135
594918104 MICROSOFT CORP COM	AT COST	50,046	110,888
79466L302 SALESFORCE COM INC	AT COST	1,499	11,061
G06242104 ATLISSIAN CORP PLC-C	AT COST	2,721	11,703
G29183103 EATON CORP PLC	AT COST	11,928	25,918
G5960L103 MEDTRONIC PLC	AT COST	20,488	25,014
016255101 ALIGN TECHNOLOGY INC			
05569M509 BNY MELLON MID CAP S	AT COST	391,138	737,115
110122108 BRISTOL MYERS SQUIBB	AT COST	14,403	18,720
22160K105 COSTCO WHSL CORP NEW	AT COST	3,541	15,279
26201F777 DREYFUS INTL SMALL C			
31371LNE5 FEDERAL NAT'L MTGE A	AT COST	3,427	3,971
31402QTS0 FEDERAL NAT'L MTGE A	AT COST	2,015	2,402
002824100 ABBOTT LABORATORIES	AT COST	9,486	20,562
05569M806 BNY MELLON SMALL CAP	AT COST	297,745	458,033
166764100 CHEVRONTXACO CORP	AT COST	23,894	21,272
219350105 CORNING INC COM			
26203E646 DREYFUS DIVERSIFIED			
31401CWN9 FEDERAL NAT'L MTGE A	AT COST	1,219	1,426
31402CVZ2 FEDERAL NAT'L MTGE A	AT COST	1,975	2,278
438516106 HONEYWELL INTL INC	AT COST	8,526	29,976

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
512807108 LAM RESH CORP COM			
61174X109 MONSTER BEVERAGE COR			
63872T729 ASG MANAGED FUTURES	AT COST	112,500	110,212
65339F101 NEXTERA ENERGY INC	AT COST	10,537	18,839
848637104 SPLUNK INC			
05569M814 BNY MELLON INTERMEDI	AT COST	315,000	331,022
17275R102 CISCO SYS INC			
21036P108 CONSTELLATION BRANDS			
261949739 DREYFUS FLOATING RAT			
285512109 ELECTRONIC ARTS			
3128M1PA1 FED'L HOME LOAN MTGE	AT COST	105	105
31402C4H2 FEDERAL NAT'L MTGE A	AT COST	725	848
31402DGM6 FEDERAL NAT'L MTGE A	AT COST	1,514	1,803
31403CYT2 FEDERAL NAT'L MTGE A			
375558103 GILEAD SCIENCES INC			
023135106 AMAZON COM INC	AT COST	16,429	95,041
060505104 BANK AMER CORP	AT COST	12,360	20,838
097023105 BOEING COMPANY			
05588E850 BNY MELLON HIGH YIEL	AT COST	175,000	171,801
260557103 DOW INC.			
007903107 ADVANCED MICRO DEVIC	AT COST	5,570	24,092
05589K400 BNYM FLTNG RT INC-Y	AT COST	60,000	56,077
09661F701 BNYM INTL SMALL CAP-	AT COST	178,482	176,540
30231G102 EXXON MOBIL CORP			
G1151C101 ACCENTURE PLC IRELAN			
031162100 AMGEN INC			
12572Q105 CME GROUP INC	AT COST	21,554	21,004
742718109 PROCTER & GAMBLE CO	AT COST	19,584	28,329
874039100 TAIWAN SEMICONDUCTOR			
913017109 UNITED TECHNOLOGIES			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
N6596X109 NXP SEMICONDUCTORS N			
026874784 AMERICAN INTERNATION	AT COST	28,303	28,061
482480100 KLA TENCOR CORP	AT COST	8,908	13,606
852234103 SQUARE INC - A	AT COST	8,949	27,425
92532F100 VERTEX PHARMACEUTICA			
00206R102 AT&T INC			
05587K840 BNYM GLOBAL STOCK-Y	AT COST	184,309	531,131
191216100 COCA-COLA CO USD	AT COST	27,820	27,348
05588D811 BNYM DIV EMG MKTS-Y	AT COST	240,156	312,416
461202103 INTUIT INC COM	AT COST	9,747	12,321
256746108 DOLLAR TREE INC			
26614N102 DUPONT DE NEMOURS IN			
883556102 THERMO ELECTRON CORP	AT COST	11,981	21,389
05587N851 BNYM GLBL DYN BND IN	AT COST	125,000	131,904
70450Y103 PAYPAL HOLDINGS INC	AT COST	16,928	34,473
78409V104 S & P GLOBAL INC	AT COST	13,593	21,810
00287Y109 ABBVIE INC	AT COST	24,292	31,374
05587N505 BNYM DYN TTL RTRN-Y	AT COST	112,500	117,865
05587N794 BNYM GLBL RL RTRN -Y	AT COST	200,000	228,572
05588F709 BNYM GLBL RL EST SEC	AT COST	65,355	72,288
867914103 SUNTRUST BANKS INC			
532457108 ELI LILLY & CO COM	AT COST	15,331	14,128
05587K857 BNYM INTL STCK-Y	AT COST	400,000	421,547
16119P108 CHARTER COMMUNICATIO	AT COST	19,721	24,776
22788C105 CROWDSTRIKE HOLDINGS	AT COST	5,371	10,576
064058100 THE BANK OF NEW YORK	AT COST	65,519	723,172
302491303 F M C CORP COM NEW	AT COST	9,538	10,325
67066G104 NVIDIA CORP	AT COST	20,773	45,565
816851109 SEMPRA ENERGY	AT COST	13,209	10,836
64128R608 NEUBERGER BERMAN LON	AT COST	100,000	100,240

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
75513E101 RAYTHEON TECHNOLOGIE	AT COST	7,639	7,172
68902V107 OTIS WORLDWIDE CORP	AT COST	9,489	12,719
83088M102 SKYWORKS SOLUTIONS I	AT COST	10,053	10,729
55024U109 LUMENTUM HOLDINGS IN	AT COST	12,516	13,821
009158106 AIR PRODUCTS AND CHE	AT COST	13,247	17,369
89832Q109 TRUIST FINL CORP	AT COST	21,168	22,885
15135B101 CENTENE CORP DEL	AT COST	13,843	12,947
256677105 DOLLAR GENERAL CORP	AT COST	6,639	10,273
517834107 LAS VEGAS SANDS CORP	AT COST	16,443	18,384
67103H107 O'REILLY AUTOMOTIVE	AT COST	16,660	18,140
88339J105 TRADE DESK INC/THE	AT COST	4,389	18,922
G46188101 HORIZON THERAPEUTICS	AT COST	12,006	11,269
G8994E103 TRANE TECHNOLOGIES P	AT COST	6,681	33,781

TY 2019 Other Decreases Schedule**Name:** THE GRIFFITH FOUNDATION**EIN:** 13-7436765

Description	Amount
PY RETURN OF CAPITAL ADJUSTMENT	426
EXCESS FMV OVER COST OF ASSETS CONTRIB.	1,814,417

TY 2019 Other Expenses Schedule**Name:** THE GRIFFITH FOUNDATION**EIN:** 13-7436765**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES - INCOME	250	0		250
INVESTMENT EXPENSES-DIVIDEND I	16	16		0

TY 2019 Other Professional Fees Schedule**Name:** THE GRIFFITH FOUNDATION**EIN:** 13-7436765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	22,500	13,500		9,000

TY 2019 Taxes Schedule**Name:** THE GRIFFITH FOUNDATION**EIN:** 13-7436765

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	729	729		0
FEDERAL ESTIMATES - INCOME	3,886	0		0
FOREIGN TAXES ON NONQUALIFIED	364	364		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491098005021	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization THE GRIFFITH FOUNDATION				Employer identification number 13-7436765	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2019)	

Name of organization
THE GRIFFITH FOUNDATION

Employer identification number
13-7436765

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALAN R GRIFFITH 300 PINEY POINT FARM LN CENTREVILLE, MD 216171817	\$ 2,027,338	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE GRIFFITH FOUNDATION	Employer identification number 13-7436765
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE GRIFFITH FOUNDATION	Employer identification number 13-7436765
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	