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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
AYZ FAMILY FOUNDATION

A Employer identification number
20-1973760

Number and street (or P.O. box number if mail is not delivered to street address) 2600 FARETTO LN
Room/suite

B Telephone number (see instructions)
(775) 771-9437

City or town, state or province, country, and ZIP or foreign postal code
RENO, NV 89511

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 8,626,509

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

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

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

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	378	378		
	4	Dividends and interest from securities	101,266	101,266		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	742,425			
	b	Gross sales price for all assets on line 6a 16,432,171				
	7	Capital gain net income (from Part IV, line 2)		742,425		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	14,761	14,761	0	
	12	**Total.** Add lines 1 through 11	858,830	858,830	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,671	0	0	7,671
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	23	23	0	0
	19	Depreciation (attach schedule) and depletion	640	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	1,614	0	0	1,614
	22	Printing and publications				
	23	Other expenses (attach schedule)	24,122	0	0	24,122
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,070	23	0	33,407
	25	Contributions, gifts, grants paid	286,000			286,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	320,070	23	0	319,407
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	538,760			
	b	**Net investment income** (if negative, enter -0-)		858,807		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	28,061	2,343,542	2,343,542
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	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)	2,198,839	2,465,384	2,182,770
	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)	6,162,532	4,099,136	4,098,808
	14	Land, buildings, and equipment: basis ▶ 27,393			
		Less: accumulated depreciation (attach schedule) ▶ 26,004	2,029	1,389	1,389
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,391,461	8,909,451	8,626,509
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 ▶)	20,770	0	
	23	**Total liabilities**(add lines 17 through 22)	20,770	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	8,370,691	8,909,451	
	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			
	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)	8,370,691	8,909,451	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,391,461	8,909,451	

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	8,370,691
2	Enter amount from Part I, line 27a	2	538,760
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,909,451
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,909,451

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	742,425
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	506,844	8,035,023	0.063079
2017	197,311	7,793,401	0.025318
2016	261,200	7,204,977	0.036253
2015	245,764	6,441,923	0.038151
2014	231,366	5,884,139	0.039320

2	**Total** of line 1, column (d)	2	0.202121
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	0.040424
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,355,654
5	Multiply line 4 by line 3	5	337,769
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,588
7	Add lines 5 and 6	7	346,357
8	Enter qualifying distributions from Part XII, line 4	8	319,407

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	17,176
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	17,176
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	17,176
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,219		
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	0		
7	Total credits and payments. Add lines 6a through 6d			7	13,219
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	3,957
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** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶GUOCHEN YAN Telephone no. ▶(775) 771-9437

Located at ▶2600 FARETTO LN RENO NV ZIP+4 ▶89511

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 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		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
GUOCHEN YAN 2600 FARETTO LN RENO, NV 89511	CEO 6.00	0	0	0
GLORIA GUOHONG ZHANG 2600 FARETTO LN RENO, NV 89511	SECRETARY 6.00	0	0	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 COSTS INVOLVED IN DISCUSSION, PLANNING, AND EXAMINING OF SPECIFIC DONATION ACTIVITIES AND ALSO FOR SOME SCHOOL AND CHURCH ACTIVITIES, AS REPORTED IN PREVIOUS YEARS.	3,878
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 . . . . ▶	0

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	6,712,250
b	Average of monthly cash balances		1b	1,770,647
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,482,897
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	8,482,897
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	127,243
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,355,654
6	**Minimum investment return.** Enter 5% of line 5		6	417,783

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	417,783
2a	Tax on investment income for 2019 from Part VI, line 5	2a 17,176		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	17,176
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	400,607
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	400,607
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	400,607

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	319,407
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	319,407
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	319,407

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				400,607
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			251,346	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 319,407				
a Applied to 2018, but not more than line 2a			251,346	
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.				68,061
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				332,546
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				286,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	378	
4 Dividends and interest from securities. . . .			14	101,266	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	742,425	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a TAX REFUND			01	14,761	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		858,830	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 858,830

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-10-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ERIC ZHANG CPA				P00548506

Firm's name ▶ ERIC ZHANG & ASSOCIATES LLP — Firm's EIN ▶47-5284605

Firm's address ▶ 920 HILLVIEW CT 180
MILPITAS, CA 95035 — Phone no. (626) 581-2266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHARES RYAAY	P	2019-05-13	2019-12-03
1 SHARE CBD	P	2019-11-08	2019-12-06
100 SHARES CBD	P	2019-11-08	2019-12-06
199 SHARES CBD	P	2019-11-08	2019-12-06
200 SHARES CBD	P	2019-11-08	2019-12-06
200 SHARES CBD	P	2019-11-08	2019-12-06
300 SHARES CBD	P	2019-11-08	2019-12-06
1000 SHARES CBD	P	2019-11-06	2019-12-12
1000 SHARES CBD	P	2019-12-17	2019-12-23
10 SHARES YNDX	P	2019-10-11	2019-12-23

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)
830		702	128
20		20	0
1,988		1,952	36
3,956		3,884	72
3,976		3,903	73
3,977		3,904	73
5,964		5,855	109
21,250		20,656	594
21,710		20,737	973
437		318	119

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	
			128
			0
			36
			72
			73
			73
			109
			594
			973
			119

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.)
50 SHARES AMZN	P	2019-09-20	2020-01-08
50 SHARES AMZN	P	2019-09-23	2020-01-08
500 SHARES CDXS	P	2019-09-12	2020-01-08
117 SHARES JSTTY	P	2019-02-25	2020-01-10
50 SHARES AMZN	P	2019-09-18	2020-01-16
10 SHARES TFC	P	2019-08-07	2020-01-16
500 SHARES CMD	P	2020-01-15	2020-01-27
15 SHARES MCFT	P	2019-11-13	2020-01-28
74 SHARES MCFT	P	2019-11-13	2020-01-28
211 SHARES MCFT	P	2019-11-13	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,067		89,689	5,378
95,067		89,345	5,722
8,597		7,096	1,501
684		560	124
93,844		90,864	2,980
558		462	96
34,395		30,594	3,801
282		250	32
1,391		1,234	157
3,968		3,517	451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,378
			5,722
			1,501
			124
			2,980
			96
			3,801
			32
			157
			451

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.)
700 SHARES MCFT	P	2019-11-13	2020-01-28
46 SHARES JSTTY	P	2019-02-25	2020-01-29
1 SHARE JSTTY	P	2019-02-25	2020-01-28
1 SHARE AMZN	P	2019-07-31	2020-02-05
69 SHARES AMZN	P	2019-08-01	2020-02-05
30 SHARES AMZN	P	2020-01-15	2020-02-05
100 SHARES JSTTY	P	2019-02-25	2020-02-05
112 SHARES JSTTY	P	2019-02-25	2020-02-05
128 SHARES JSTTY	P	2019-02-25	2020-02-05
297 SHARES JSTTY	P	2019-02-25	2020-02-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,162		11,669	1,493
262		220	42
1,138		957	181
2,048		1,850	198
141,295		128,270	13,025
61,415		55,855	5,560
569		483	86
637		536	101
728		612	116
1,690		1,422	268

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	
			1,493
			42
			181
			198
			13,025
			5,560
			86
			101
			116
			268

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.)
30 SHARES AMZN	P	2020-01-10	2020-02-06
20 SHARES AMZN	P	2020-01-15	2020-02-06
30 SHARES AMZN	P	2019-07-29	2020-02-07
20 SHARES AMZN	P	2020-01-10	2020-02-07
50 SHARES AMZN	P	2019-07-26	2020-02-10
50 SHARES AMZN	P	2019-07-26	2020-02-12
1000 SHARES CAH	P	2020-02-10	2020-02-12
1000 SHARES CBD	P	2020-02-10	2020-02-12
300 SHARES HCSG	P	2020-02-10	2020-02-12
200 SHARES CMD	P	2020-02-05	2020-02-13

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)
61,530		56,532	4,998
41,030		37,237	3,793
62,261		57,384	4,877
41,507		37,695	3,812
106,595		96,986	9,609
107,995		96,986	11,009
60,175		59,258	917
19,770		18,698	1,072
8,657		7,955	702
13,063		12,372	691

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,998
			3,793
			4,877
			3,812
			9,609
			11,009
			917
			1,072
			702
			691

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.)
1000 SHARES MCFT	P	2020-02-10	2020-02-13
190 SHARES HCSG	P	1921-02-10	2020-02-14
50 SHARES AMZN	P	2019-07-17	2020-02-18
500 SHARES CAH	P	2020-02-18	2020-02-20
500 SHARES ABBV	P	2020-02-14	2020-02-21
500 SHARES ABBV	P	2020-02-18	2020-02-21
500 SHARES GILD	P	2020-02-19	2020-02-21
200 SHARES AMGN	P	2020-02-25	2020-02-26
100 SHARES ABBV	P	2018-12-06	2020-02-07
500 SHARES ABBV	P	2018-09-18	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,100		18,699	401
5,562		5,038	524
108,143		99,836	8,307
30,247		29,523	724
47,482		46,940	542
47,482		46,890	592
34,642		33,698	944
42,922		42,024	898
92,250		89,817	2,433
47,242		46,439	803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			401
			524
			8,307
			724
			542
			592
			944
			898
			2,433
			803

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHARES ABBV	P	2018-12-03	2020-02-10
50 SHARES ABBV	P	2018-10-04	2020-02-13
100 SHARES ABBV	P	2018-10-04	2020-02-13
200 SHARES ABBV	P	2018-10-04	2020-02-13
200 SHARES ABBV	P	2018-10-04	2020-02-13
450 SHARES ABBV	P	2018-10-04	2020-02-13
20 SHARES AMZN	P	2018-10-02	2020-02-13
20 SHARES AMZN	P	2018-09-28	2020-02-19
18 SHARES AMZN	P	2018-09-28	2020-02-19
1600000 SHARES SVUXX	P	2018-02-07	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)
96,098		93,470	2,628
4,783		4,696	87
9,565		9,393	172
19,131		18,785	346
19,131		18,785	346
43,045		42,267	778
43,007		39,678	3,329
4,356		4,013	343
39,206		36,117	3,089
1,600,800		1,600,320	480

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	
			2,628
			87
			172
			346
			346
			778
			3,329
			343
			3,089
			480

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.)
3000 SHARES INO	P	2020-02-21	2020-03-01
200 SHARES ATT	P	2020-02-27	2020-03-04
200 SHARES ATT	P	2020-03-03	2020-03-04
1000 SHARES ABB	P	2020-02-25	2020-03-04
50 SHARES AMZN	P	2020-03-03	2020-03-04
400 SHARES AMGN	P	2020-03-03	2020-03-04
200 SHARES CMD	P	2020-03-03	2020-03-04
600 SHARES CAH	P	2020-02-27	2020-03-04
200 SHARES CBZ	P	2020-02-27	2020-03-04
500 SHARES CDXS	P	2020-03-03	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,703		11,184	2,519
7,627		7,260	367
7,627		7,267	360
91,635		88,105	3,530
98,226		95,110	3,116
85,415		82,285	3,130
12,550		12,341	209
32,568		31,763	805
5,393		5,203	190
6,003		5,729	274

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	
			2,519
			367
			360
			3,530
			3,116
			3,130
			209
			805
			190
			274

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.)
1000 SHARES INO	P	2020-02-21	2020-03-04
500 SHARES MRK	P	2020-03-03	2020-03-04
500 SHARES NVS	P	2020-03-03	2020-03-04
200 SHARES OMC	P	2020-03-03	2020-03-04
1000 SHARES PFE	P	2020-03-03	2020-03-04
90 SHARES RTN	P	2020-03-03	2020-03-04
100 SHARES STX	P	2020-02-27	2020-03-04
100 SHARES KO	P	2020-02-27	2020-03-04
100 SHARES TMO	P	2020-03-03	2020-03-04
100 SHARES UTX	P	2020-02-27	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,122		3,728	4,394
41,314		39,641	1,673
43,784		42,127	1,657
14,113		13,827	286
36,144		34,585	1,559
18,249		17,355	894
5,155		4,896	259
5,873		5,573	300
32,724		31,226	1,498
13,954		13,397	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	
			4,394
			1,673
			1,657
			286
			1,559
			894
			259
			300
			1,498
			557

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.)
900 SHARES VFH	P	2020-03-03	2020-03-04
490 SHARES WBA	P	2020-03-03	2020-03-04
1000 SAHRES YGYI	P	2020-03-03	2020-03-04
10 SHARES WSO	P	2020-02-27	2020-03-04
9313.4856 SHARES SVUXX	P	2019-05-15	2020-03-09
645435.554 SHARES SVUXX	P	2019-09-13	2020-03-09
100 SHARES AMLP	P	2020-03-09	2020-03-11
300 SHARES ATT	P	2020-03-12	2020-03-13
200 SHARES ABBV	P	2020-03-12	2020-03-13
50 SHARES AMZN	P	2020-03-12	2020-03-13

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)
62,060		60,511	1,549
23,826		22,798	1,028
1,440		1,262	178
1,808		1,624	184
9,322		9,316	6
646,016		645,629	387
4,664		4,366	298
10,047		9,464	583
17,151		15,782	1,369
87,568		84,325	3,243

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	
			1,549
			1,028
			178
			184
			6
			387
			298
			583
			1,369
			3,243

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.)
300 SHARES AMGN	P	2020-03-12	2020-03-13
500 SHARES CAH	P	2020-03-12	2020-03-13
500 SHARES CBZ	P	2020-03-12	2020-03-13
200 SHARES COST	P	2020-03-12	2020-03-13
500 SHARES CVS	P	2020-03-12	2020-03-13
900 SHARES EOG	P	2020-03-12	2020-03-13
500 SHARES HCSG	P	2020-03-12	2020-03-13
400 SHARES JPM	P	2020-03-12	2020-03-13
200 SHARES MSFT	P	2020-03-12	2020-03-13
30 SHARES AMZN	P	2020-03-16	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,356		55,424	4,932
23,588		21,358	2,230
11,232		10,862	370
60,002		56,260	3,742
29,523		27,452	2,071
30,699		29,043	1,656
11,205		9,970	1,235
40,623		36,719	3,904
31,674		28,302	3,372
52,916		50,652	2,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,932
			2,230
			370
			3,742
			2,071
			1,656
			1,235
			3,904
			3,372
			2,264

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.)
300 SHARES AMGN	P	2020-03-16	2020-03-18
200 SHARES COST	P	2020-03-16	2020-03-18
1000 SHARES INO	P	2020-02-21	2020-03-18
500 SHARES ORCL	P	2020-03-12	2020-03-18
1000 SHARES PFE	P	2020-03-12	2020-03-18
1000 SHARES WBA	P	2020-03-12	2020-03-18
500 SHARES ABBV	P	2020-03-18	2020-03-19
1000 SHARES AMLP	P	2020-03-18	2020-03-19
70 SHARES AMZN	P	2020-03-09	2020-03-19
50 SHARES BIDU	P	2020-03-18	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)
60,105		56,340	3,765
60,536		59,026	1,510
7,010		3,728	3,282
21,613		20,215	1,398
31,645		30,500	1,145
51,400		43,735	7,665
36,928		32,519	4,409
3,315		2,450	865
135,325		124,514	10,811
4,515		4,247	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,765
			1,510
			3,282
			1,398
			1,145
			7,665
			4,409
			865
			10,811
			268

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.)
500 SHARES CAH	P	2020-03-18	2020-03-19
400 SHARES CDXS	P	2020-03-18	2020-03-19
500 SHARES CBD	P	2020-03-18	2020-03-19
1000 SHARES EPAC	P	2020-03-18	2020-03-19
400 SHARES EOG	P	2020-03-18	2020-03-19
900 SHARES HCSG	P	2020-03-18	2020-03-19
1000 SHARES HQY	P	2020-03-18	2020-03-19
1000 SHARES JPM	P	2020-03-18	2020-03-19
1000 SHARES MDC	P	2020-03-18	2020-03-19
1000 SHARES MCFT	P	2020-03-18	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)
22,218		21,338	880
3,767		3,553	214
6,448		5,613	835
18,951		15,460	3,491
12,901		10,954	1,947
20,558		18,559	1,999
44,271		38,355	5,916
85,195		82,835	2,360
19,604		16,471	3,133
7,888		6,815	1,073

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	
			880
			214
			835
			3,491
			1,947
			1,999
			5,916
			2,360
			3,133
			1,073

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.)
300 SHARES MSFT	P	2020-03-18	2020-03-19
500 SHARES NVS	P	2020-03-18	2020-03-19
1000 SHARES NUS	P	2020-03-18	2020-03-19
1000 SHARES ORCL	P	2020-03-18	2020-03-19
400 SHARES RYAAY	P	2020-03-18	2020-03-19
200 SHARES RTN	P	2020-03-18	2020-03-19
200 SHARES STX	P	2020-03-18	2020-03-19
490 SHARES SPEM	P	2020-03-18	2020-03-19
500 SHARES TFC	P	2020-03-18	2020-03-19
300 SHARES UTX	P	2020-03-18	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)
43,880		40,884	2,996
38,088		37,209	879
19,701		13,202	6,499
46,264		44,515	1,749
24,294		21,411	2,883
19,576		18,715	861
8,681		8,271	410
12,934		12,630	304
15,094		13,533	1,561
25,497		22,472	3,025

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	
			2,996
			879
			6,499
			1,749
			2,883
			861
			410
			304
			1,561
			3,025

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.)
300 SHARES VFH	P	2020-03-18	2020-03-19
490 SHARES WBA	P	2020-03-18	2020-03-19
100 SHARES WSO	P	2020-03-18	2020-03-19
500 SHARES CAH	P	2020-03-23	2020-03-23
100 SHARES EOG	P	2020-03-12	2020-03-23
510 SHARES ABBV	P	2020-03-23	2020-03-24
50 SHARES AMZN	P	2020-03-06	2020-03-24
200 SHARES AMGN	P	2020-03-23	2020-03-24
400 SHARES HCSG	P	2020-03-23	2020-03-24
500 SHARES HQY	P	2020-03-23	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,409		13,565	844
23,255		22,511	744
16,101		15,119	982
20,661		20,090	571
3,459		3,227	232
36,404		32,823	3,581
96,094		94,968	1,126
39,751		37,428	2,323
8,916		8,125	791
24,186		20,978	3,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			844
			744
			982
			571
			232
			3,581
			1,126
			2,323
			791
			3,208

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.)
200 SHARES JPM	P	2020-03-23	2020-03-24
500 SHARES KO	P	2020-03-23	2020-03-24
500 SHARES ATT	P	2020-03-23	2020-03-24
30 SHARES AMZN	P	2020-02-27	2020-03-26
500 SHARES CVS	P	2020-03-23	2020-03-26
1000 SHARES ELAN	P	2020-03-18	2020-03-26
500 SHARES JCI	P	2020-03-18	2020-03-26
410 SHARES MSFT	P	2020-03-11	2020-03-26
1000 SHARES NIO	P	2020-03-18	2020-03-26
500 SHARES NUS	P	2020-03-12	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,714		15,782	1,932
19,950		18,858	1,092
15,057		14,050	1,007
57,867		57,294	573
28,245		26,923	1,322
21,246		16,023	5,223
13,623		12,258	1,365
63,081		61,916	1,165
2,963		2,176	787
11,176		9,493	1,683

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	
			1,932
			1,092
			1,007
			573
			1,322
			5,223
			1,365
			1,165
			787
			1,683

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.)
500 SHARES OMC	P	2020-03-18	2020-03-26
100 SHARES RTN	P	2020-03-12	2020-03-26
150 SHARES STX	P	2020-03-24	2020-03-26
300 SHARES STRL	P	2020-03-18	2020-03-26
500 SHARES KO	P	2020-03-18	2020-03-26
500 SHARES TFC	P	2020-03-24	2020-03-26
100 SHARES UTX	P	2020-03-24	2020-03-26
300 SHARES VFH	P	2020-03-12	2020-03-26
700 SHARES VFH	P	2020-03-24	2020-03-26
13000683.175 SHARES SVUXX	P	2018-02-07	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)
28,077		27,157	920
15,202		14,502	700
7,159		6,464	695
2,872		2,379	493
21,867		21,068	799
16,715		14,239	2,476
10,090		8,359	1,731
15,669		15,209	460
36,562		33,037	3,525
1,301,854		1,300,943	911

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	
			920
			700
			695
			493
			799
			2,476
			1,731
			460
			3,525
			911

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.)
1592.751 SHARES SVUXX	P	2018-02-15	2020-03-09
8251.585 SHARES SVUXX	P	2018-06-15	2020-03-09
7581.656 SHARES SVUXX	P	2018-07-16	2020-03-09
8003.519 SHARES SVUXX	P	2018-08-15	2020-03-09
14558.048 SHARES SVUXX	P	2018-12-31	2020-03-09
4580.226 SHARES SVUXX	P	2019-01-15	2020-03-09
500 SHARES CVS	P	2020-03-18	2020-04-01
500 SHARES MRK	P	2020-03-18	2020-04-01
100 SHARES MSFT	P	2020-03-18	2020-04-01
500 SHARES SNY	P	1921-03-12	2020-04-01

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)
1,594		1,593	1
8,259		8,254	5
7,588		7,584	4
8,011		8,006	5
14,571		14,561	10
4,584		4,582	2
29,759		27,788	1,971
38,490		35,406	3,084
16,014		15,139	875
22,373		20,663	1,710

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
			5
			4
			5
			10
			2
			1,971
			3,084
			875
			1,710

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.)
150 SHARES STX	P	2020-03-24	2020-04-01
200 SHARES AMGN	P	2020-03-09	2020-04-01
350 SHARES BIDU	P	2020-03-12	2020-04-01
1000 SHARES NUS	P	2020-03-11	2020-04-01
500 SHARES QGEN	P	2020-03-18	2020-04-01
190 SHARES STRL	P	2020-03-18	2020-04-01
1000 SHARES WBA	P	2020-03-24	2020-04-01
200 SHARES AMGN	P	2020-04-01	2020-04-03
300 SHARES CARR	P	2020-03-11	2020-04-03
100 SHARES OTIS	P	2020-03-12	2020-04-03

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)
7,513		6,464	1,049
40,648		40,076	572
35,397		35,009	388
21,709		20,693	1,016
20,640		18,848	1,792
1,787		1,507	280
45,562		44,803	759
41,135		39,572	1,563
4,884		4,884	0
4,708		4,708	0

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	
			1,049
			572
			388
			1,016
			1,792
			280
			759
			1,563
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.96 SHARES RTX	P	2020-03-11	2020-04-06
200 SHARES AMGB	P	2020-02-27	2020-04-07
200 SHARES BIDU	P	2020-04-03	2020-04-07
10 SHARES COST	P	2020-03-23	2020-04-07
1000 SHARES GE	P	2020-03-18	2020-04-07
1000 SHARES INO	P	2020-03-23	2020-04-07
500 SHARES NVS	P	2020-03-24	2020-04-07
50 SHARES OTIS	P	2020-03-11	2020-04-07
400 SHARES PFE	P	2020-03-11	2020-04-07
600 SHARES PFE	P	2020-03-11	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		54	0
41,892		41,476	416
20,461		19,432	1,029
3,059		2,802	257
7,045		5,974	1,071
8,221		6,870	1,351
42,293		36,753	5,540
2,217		2,217	0
13,679		12,818	861
20,518		19,228	1,290

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	
			0
			416
			1,029
			257
			1,071
			1,351
			5,540
			0
			861
			1,290

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.)
1000 SHARES YGYI	P	2020-02-10	2020-04-07
300 SHARES ABBV	P	2020-03-16	2020-04-08
20 SHARES AMZN	P	2020-02-25	2020-04-08
200 SHARES AMGN	P	2020-03-06	2020-04-08
500 SHARES CAH	P	2020-03-09	2020-04-08
200 SHARES ELAN	P	2020-03-12	2020-04-08
200 SHARES ADR	P	2020-03-11	2020-04-08
300 SHARES ADR	P	2020-03-11	2020-04-08
300 SHARES RTX	P	2020-03-12	2020-04-08
400 SHARES KO	P	2020-03-12	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)
1,790		1,437	353
23,585		22,202	1,383
40,737		39,416	1,321
43,502		42,135	1,367
24,779		24,062	717
11,653		10,848	805
17,224		16,473	751
25,830		24,709	1,121
19,041		17,272	1,769
19,135		18,832	303

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	
			353
			1,383
			1,321
			1,367
			717
			805
			751
			1,121
			1,769
			303

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.)
500 SHARES WSO	P	2020-04-08	2020-04-14
500 SHARES ATT	P	2020-04-08	2020-04-14
40 SAHRES AMZN	P	2020-02-21	2020-04-14
300 SHARES AMGN	P	2020-02-21	2020-04-14
100 SHARES BIDU	P	2020-04-08	2020-04-14
500 SHARES CVS	P	2020-03-11	2020-04-14
100 SHARES OTIS	P	2020-04-08	2020-04-14
1000 SHARES PFE	P	2020-03-06	2020-04-14
500 SHARES SNY	P	2020-03-11	2020-04-14
20 SHARES AMZN	P	2020-02-14	2020-04-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,479		14,020	1,459
15,471		14,872	599
91,184		82,046	9,138
67,869		65,934	1,935
10,161		9,618	543
30,650		30,161	489
4,502		4,263	239
36,464		35,018	1,446
22,961		22,338	623
48,255		42,223	6,032

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	
			1,459
			599
			9,138
			1,935
			543
			489
			239
			1,446
			623
			6,032

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES AMGN	P	2020-02-21	2020-04-14
100 SHARES BIDU	P	2020-04-08	2020-04-14
20 SHARES AMZN	P	2020-02-20	2020-04-20
100 SHARES AMGN	P	2020-02-19	2020-04-20
400 SHARES CVS	P	2020-03-11	2020-04-20
400 SHARES ELAN	P	2020-03-11	2020-04-20
500 SHARES INO	P	2020-03-13	2020-04-20
400 SHARES SNY	P	2020-03-11	2020-04-20
10 SHARES AMZN	P	2020-02-20	2020-04-23
500 SHARES CARR	P	2020-04-08	2020-04-23

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)
23,129		22,261	868
10,277		9,618	659
48,018		42,862	5,156
23,758		22,338	1,420
24,968		24,129	839
9,816		9,458	358
4,527		3,503	1,024
19,338		17,871	1,467
23,965		21,526	2,439
7,915		7,000	915

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	
			868
			659
			5,156
			1,420
			839
			358
			1,024
			1,467
			2,439
			915

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.)
1000 SHARES CARR	P	2020-04-20	2020-04-23
500 SHARES INO	P	2020-03-11	2020-04-23
90 SHARES AMGN	P	2020-02-19	2020-04-23
500 SHARES INO	P	2020-03-11	2020-04-24
500 SHARES PFE	P	2020-02-19	2020-04-24
100 SHARES SNY	P	2020-03-11	2020-04-24
400 SHARES KO	P	2020-04-23	2020-04-24
200 SHARES WSO	P	2020-04-20	2020-04-24
500 SHARES ATT	P	2020-04-24	2020-04-28
300 SHARES CARR	P	2020-04-07	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,828		14,457	1,371
6,020		3,993	2,027
21,255		20,105	1,150
7,328		3,993	3,335
18,705		18,178	527
4,998		4,468	530
18,190		18,008	182
32,332		29,238	3,094
15,448		14,814	634
5,135		4,577	558

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	
			1,371
			2,027
			1,150
			3,335
			527
			530
			182
			3,094
			634
			558

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.)
400 SHARES CDXS	P	2020-03-11	2020-04-28
1000 SHARES GE	P	2020-04-24	2020-04-28
300 SHARES INO	P	2020-03-12	2020-04-28
400 SHARES JPM	P	2020-03-11	2020-04-28
1000 SHARES NIO	P	2020-03-12	2020-04-28
500 SHARES SNY	P	2020-03-06	2020-04-28
500 SHARES PFE	P	2020-02-19	2020-04-28
1000 SHARES VFH	P	2020-04-20	2020-04-28
10 SHARES AMZN	P	2018-09-28	2020-04-14
10 SHARES AMZN	P	2020-04-28	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,596		4,279	317
6,844		6,306	538
4,117		2,820	1,297
38,362		37,936	426
3,393		3,000	393
44,200		42,888	1,312
19,008		18,178	830
55,863		52,894	2,969
22,796		20,065	2,731
24,418		23,166	1,252

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	
			317
			538
			1,297
			426
			393
			1,312
			830
			2,969
			2,731
			1,252

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.)
400 SHARES HCSG	P	2020-04-07	2020-05-01
600 SHAREE ABBV	P	2020-04-30	2020-05-05
500 SHARES CDXS	P	2020-04-24	2020-05-05
100 SHARES COST	P	2020-04-30	2020-05-05
100 SHARES CVS	P	2020-05-01	2020-05-05
1000 SHARES AMLP	P	2020-03-12	2020-05-07
1000 SHARES AMLP	P	2020-03-16	2020-05-07
500 SHARES CAH	P	2020-05-01	2020-05-07
700 SHARES INO	P	2020-03-12	2020-05-07
500 SHARES ATT	P	2020-03-12	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,214		8,426	1,788
51,438		49,740	1,698
5,900		5,507	393
30,869		30,240	629
6,122		5,947	175
4,660		3,905	755
4,660		3,576	1,084
24,250		23,660	590
7,403		6,580	823
14,852		14,435	417

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	
			1,788
			1,698
			393
			629
			175
			755
			1,084
			590
			823
			417

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.)
300 SHARES CMD	P	2020-05-07	2020-05-08
500 SHARES CARR	P	2020-05-01	2020-05-08
100 SHARES CVS	P	2020-05-01	2020-05-08
500 SHARES MDC	P	2020-03-12	2020-05-08
1000 SHARES NIO	P	2020-05-01	2020-05-08
300 SHARES TFC	P	2020-05-05	2020-05-08
200 SHARES VFH	P	2020-05-07	2020-05-08
200 SHARES ABBV	P	2020-03-09	2020-05-11
200 SHARES ABBV	P	2020-05-07	2020-05-11
900 SHARES CAH	P	2020-03-06	2020-05-11

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)
10,884		10,101	783
8,997		8,033	964
6,302		5,947	355
14,833		13,781	1,052
3,753		3,173	580
10,865		10,588	277
10,914		10,680	234
17,643		17,144	499
17,643		16,844	799
47,928		45,287	2,641

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	
			783
			964
			355
			1,052
			580
			277
			234
			499
			799
			2,641

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.)
500 SHARES INO	P	2020-05-01	2020-05-11
500 SHARES VFH	P	2020-05-13	2020-05-14
400 SHARES CAH	P	2020-05-14	2020-05-19
150 SHARES INO	P	2020-04-30	2020-05-19
500 SHARES MDC	P	2020-05-14	2020-05-19
300 SHARES TFC	P	2020-05-14	2020-05-19
500 SHARES ATT	P	2020-05-19	2020-05-20
500 SHARES ACB	P	2020-05-20	2020-05-22
100 SHARES CVS	P	2020-03-11	2020-05-22
500 SHARES MDC	P	2020-05-11	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,120		5,128	992
25,616		25,090	526
20,800		18,790	2,010
2,182		1,799	383
15,416		13,020	2,396
9,907		9,563	344
14,806		14,542	264
8,080		5,982	2,098
6,328		6,032	296
16,210		14,334	1,876

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	
			992
			526
			2,010
			383
			2,396
			344
			264
			2,098
			296
			1,876

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.)
500 SHARES ATT	P	2020-05-01	2020-05-26
100 SHARES EPAC	P	2020-03-23	2020-05-26
300 SHARES CMD	P	2020-05-12	2020-05-26
200 SHARES CARR	P	2020-05-01	2020-05-26
1000 SHARES CDXS	P	2020-02-27	2020-05-26
500 SHARES CBD	P	2020-05-14	2020-05-26
1000 SHARES ATT	P	2020-03-18	2020-05-26
400 SHARES CAH	P	2020-05-26	2020-05-27
200 SHARES ABBV	P	2020-05-08	2020-05-11
300 SHARES JPM	P	2020-05-01	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,498		14,937	561
1,829		1,518	311
11,137		9,954	1,183
3,924		3,342	582
12,337		12,269	68
5,593		5,035	558
31,791		30,811	980
21,366		21,103	263
17,643		16,646	997
29,054		27,867	1,187

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	
			561
			311
			1,183
			582
			68
			558
			980
			263
			997
			1,187

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.)
400 SHARES TZA	P	2020-05-27	2020-06-01
150 SHARES INO	P	2020-04-30	2020-06-01
100 SHARES MRNA	P	2020-05-27	2020-06-01
500 SHARES NIO	P	2020-03-11	2020-06-01
250 SHARES WSO	P	2020-03-11	2020-06-01
500 SHARES ATT	P	2020-05-29	2020-06-02
500 SHARES CBD	P	2020-04-28	2020-06-02
300 SHARES RYAAY	P	2020-03-02	2020-06-02
1000 SHARES FNDE	P	2020-03-18	2020-06-02
200 SHARES WSO	P	2020-03-11	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,568		9,538	1,030
2,094		1,799	295
5,772		5,257	515
1,935		1,653	282
44,118		41,591	2,527
15,448		15,252	196
6,383		6,100	283
22,677		21,332	1,345
23,600		18,540	5,060
35,433		33,309	2,124

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	
			1,030
			295
			515
			282
			2,527
			196
			283
			1,345
			5,060
			2,124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES CARR	P	2020-03-15	2020-06-02
300 SHAERS JPM	P	2020-04-14	2020-06-02
500 SHARES JCI	P	2020-03-12	2020-06-03
600 SHARES MDC	P	2020-03-11	2020-06-03
600 SHARES RTX	P	2020-03-11	2020-06-03
400 SHARES VFH	P	2020-03-11	2020-06-03
500 SHARES ABBV	P	2020-03-06	2020-06-03
300 SHARES CMD	P	2020-03-12	2020-06-04
1000 SHARES GE	P	2020-05-01	2020-06-04
100 SHARES JPM	P	2020-04-30	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,229		1,936	293
31,395		28,639	2,756
16,803		15,603	1,200
21,918		20,441	1,477
40,416		35,556	4,860
24,336		22,421	1,915
46,225		44,485	1,740
14,267		13,745	522
7,733		6,466	1,267
10,622		9,603	1,019

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	
			293
			2,756
			1,200
			1,477
			4,860
			1,915
			1,740
			522
			1,267
			1,019

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.)
300 SHARE NIO	P	2020-03-11	2020-06-04
200 SHARES RYAAY	P	2020-02-27	2020-06-04
500 SHARES TFC	P	2020-04-30	2020-06-04
50 SHARES WSO	P	2020-03-11	2020-06-04
500 SHARES CBZ	P	2020-03-09	2020-06-05
10 SHARES CBZ	P	2020-03-16	2020-06-05
100 SHARES JPM	P	2020-04-30	2020-06-05
300 SHARES MDC	P	2020-03-11	2020-06-05
300 SHARES RTX	P	2020-03-09	2020-06-05
300 SHARES TFC	P	2020-04-30	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,790		992	798
16,139		14,785	1,354
20,848		17,823	3,025
8,902		8,327	575
13,160		12,241	919
263		192	71
11,133		9,603	1,530
10,977		10,221	756
21,592		19,588	2,004
13,302		11,241	2,061

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	
			798
			1,354
			3,025
			575
			919
			71
			1,530
			756
			2,004
			2,061

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.)
300 SHARES NVS	P	2020-05-01	2020-06-09
95 SHARES OTIS	P	2020-03-12	2020-06-09
90 SHARES WSO	P	2020-05-29	2020-06-09
1000 SHARES TZA	P	2020-06-05	2020-06-10
200 SHARES AMLP	P	2020-06-11	2020-06-15
10 SHARES AMZN	P	2020-06-11	2020-06-15
300 SHARES CMD	P	2020-06-12	2020-06-15
200 SHARES CARR	P	2020-06-11	2020-06-15
500 SHARES INO	P	2020-05-27	2020-06-15
200 SHARES JPM	P	2020-06-11	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,526		25,002	1,524
5,812		5,373	439
16,364		15,831	533
23,498		19,763	3,735
5,699		5,328	371
25,736		22,890	2,846
12,929		12,477	452
4,472		4,271	201
7,016		6,607	409
20,230		19,436	794

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	
			1,524
			439
			533
			3,735
			371
			2,846
			452
			201
			409
			794

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.)
300 SHARES MDC	P	2020-06-11	2020-06-15
100 SHARES NIO	P	2020-03-11	2020-06-15
100 SHARES MCFT	P	2020-03-23	2020-06-15
300 SHARES TFC	P	2020-06-11	2020-06-15
200 SHARES VFH	P	2020-06-11	2020-06-15
90 SHARES WSO	P	2020-06-11	2020-06-15
500 SHARES ABBV	P	2020-02-24	2020-06-16
200 SHARES ABBV	P	2020-06-11	2020-06-16
10 SHARES AMZN	P	2020-05-01	2020-06-16
100 SHARES AMGN	P	2020-05-01	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,371		9,644	727
687		331	356
1,674		618	1,056
11,883		11,334	549
11,898		11,429	469
15,965		15,755	210
47,937		46,732	1,205
19,175		18,486	689
26,069		22,890	3,179
22,609		21,810	799

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	
			727
			356
			1,056
			549
			469
			210
			1,205
			689
			3,179
			799

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.)
200 SHARES CAH	P	2020-06-11	2020-06-16
100 SHARES COST	P	2020-06-15	2020-06-16
100 SHARES CVS	P	2020-06-11	2020-06-16
200 SHARES NVS	P	2020-06-11	2020-06-16
100 SHARES NIO	P	2020-03-11	2020-06-17
100 SHARES NVS	P	2020-04-30	2020-06-17
400 SHARES NVS	P	2020-04-30	2020-06-17
350 SHARES INO	P	2020-06-17	2020-06-18
10 SHARES AMZN	P	2020-05-01	2020-06-19
200 SAHRES AMGN	P	2020-06-11	2020-06-19

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)
10,857		10,501	356
30,054		29,672	382
6,533		6,325	208
17,314		16,915	399
684		331	353
8,947		8,485	462
35,785		33,944	1,841
5,015		4,791	224
26,912		22,890	4,022
46,816		44,024	2,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			356
			382
			208
			399
			353
			462
			1,841
			224
			4,022
			2,792

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.)
300 SHARES CMD	P	2020-06-17	2020-06-19
500 SHARES CBD	P	2020-06-11	2020-06-19
300 SHARES CMD	P	2020-06-16	2020-06-22
300 SHARES CARR	P	2020-06-17	2020-06-22
100 SAHRES AMGN	P	2020-02-19	2020-06-23
300 SHARES CMD	P	2020-06-10	2020-06-23
300 SAHRES OMC	P	2020-06-22	2020-06-23
300 SHARES RYAAY	P	2020-06-11	2020-06-23
500 SHARES TZ	P	2020-06-15	2020-06-24
500 SHARES TZA	P	2020-06-25	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,033		12,357	676
6,510		6,113	397
13,358		12,763	595
6,803		6,368	435
23,628		22,354	1,274
13,759		13,149	610
16,332		15,896	436
21,477		21,148	329
11,918		11,487	431
12,037		11,590	447

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	
			676
			397
			595
			435
			1,274
			610
			436
			329
			431
			447

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHARES AMZN	P	2020-05-01	2020-06-17
500 SAHRES VFH	P	2020-03-11	2020-06-02
100 SAHRES ELAN	P	2020-05-07	2020-06-09
300 SAHRES RTX	P	2020-06-11	2020-06-12
1000039.46 SHARES SNVXX	P	2020-04-20	2020-06-02
400 SHARES CMD	P	2020-06-25	2020-07-01
300 SHARES CAH	P	2020-06-26	2020-07-01
500 SHARES CARR	P	2020-06-26	2020-07-01
200 SHARES MDC	P	2020-06-26	2020-07-01
100 SHARES MCFT	P	2020-06-26	2020-07-01

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)
26,411		22,890	3,521
29,130		28,026	1,104
2,424		2,018	406
19,635		18,981	654
1,000,039		1,000,039	0
17,422		16,381	1,041
15,510		15,189	321
11,106		10,330	776
6,974		6,515	459
1,893		1,807	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,521
			1,104
			406
			654
			0
			1,041
			321
			776
			459
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400 SHARES MCFT	P	2020-06-26	2020-07-01
300 SHARES OMC	P	2020-06-26	2020-07-01
300 SHARES RTX	P	2020-06-26	2020-07-01
200 SHARES CAH	P	2020-06-26	2020-07-01
300 SHARES CARR	P	2020-06-17	2020-07-01
300 SHARES TFC	P	2020-06-26	2020-07-01
200 SHARES VFH	P	2020-06-26	2020-07-01
10 SHARES AMZN	P	2020-05-01	2020-07-01
100 SHARES AMGN	P	2020-05-26	2020-07-01
200 SAHRES CARR	P	2020-06-25	2020-07-01

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)
7,569		7,228	341
16,260		15,928	332
18,540		17,818	722
10,491		10,200	291
6,716		6,402	314
11,272		10,800	472
11,442		11,091	351
28,772		22,890	5,882
25,482		22,419	3,063
4,519		4,279	240

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	
			341
			332
			722
			291
			314
			472
			351
			5,882
			3,063
			240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES AMGN	P	2020-05-01	2020-07-01
100 SHARES INO	P	2020-06-17	2020-07-02
100 SHARES CARR	P	2020-06-26	2020-07-06
100 SAHRES COST	P	2020-06-12	2020-07-06
200 SHARES JPM	P	2020-06-26	2020-07-06
600 SHARES MCFT	P	2019-07-17	2020-07-06
400 SAHRES MCFT	P	2019-07-17	2020-07-06
300 SHARES RRTC	P	2020-06-25	2020-07-06
200 SHARES RYAAY	P	2020-06-26	2020-07-06
500 SHARES FNDE	P	2020-06-11	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,894		23,114	2,780
2,159		1,369	790
2,427		2,140	287
31,088		29,862	1,226
18,939		18,545	394
12,416		11,946	470
8,276		7,964	312
18,965		18,219	746
13,703		13,076	627
12,540		11,632	908

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	
			2,780
			790
			287
			1,226
			394
			470
			312
			746
			627
			908

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SAHRES COST	P	2020-06-12	2020-07-07
90 SHARES CARR	P	2020-03-15	2020-07-13
100 SHARES COST	P	2020-06-11	2020-07-14
200 SHARES ELAN	P	2020-06-14	2020-07-14
200 SHARES JPM	P	2020-07-07	2020-07-14
100 SHARES MDC	P	2020-06-26	2020-07-14
10 SHARES WSO	P	2020-05-29	2020-07-14
400 SHARES CAH	P	2020-07-06	2020-07-17
100 SHARES CVS	P	2020-06-11	2020-07-17
500 SHARES HCSG	P	2020-03-09	2020-07-17

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)
31,741		29,931	1,810
2,177		1,974	203
32,636		30,139	2,497
4,641		4,311	330
19,622		18,431	1,191
3,713		3,258	455
1,876		1,759	117
21,286		20,425	861
6,541		6,325	216
13,407		11,459	1,948

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	
			1,810
			203
			2,497
			330
			1,191
			455
			117
			861
			216
			1,948

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.)
300 SHARES MDC	P	2020-06-09	2020-07-20
500 SHARES MCFT	P	2020-07-07	2020-07-20
300 SHARES CMD	P	2020-07-07	2020-07-21
400 SHARES CBD	P	2020-03-13	2020-07-21
50 SHARES COST	P	2020-05-08	2020-07-21
200 SHARES JPM	P	2020-06-19	2020-07-21
200 SHARES RTX	P	2020-07-07	2020-07-21
300 SHARES RYAAY	P	2020-06-26	2020-07-21
200 SHARES RYAAY	P	2020-07-07	2020-07-21
500 SHARES KO	P	2020-04-30	2020-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,874		10,749	1,125
10,233		9,545	688
15,056		13,376	1,680
5,924		5,516	408
16,428		15,254	1,174
19,889		19,542	347
12,593		12,266	327
21,601		20,126	1,475
14,400		13,468	932
23,580		22,246	1,334

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	
			1,125
			688
			1,680
			408
			1,174
			347
			327
			1,475
			932
			1,334

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.)
500 SHARES TFC	P	2020-07-02	2020-07-21
200 SHARES VFH	P	2020-07-07	2020-07-21
50 SHARES COST	P	2020-04-28	2020-07-22
900 SHARES JCI	P	2020-03-11	2020-07-22
400 SHARES KO	P	2020-04-30	2020-07-22
500 SHARES TZA	P	2020-07-21	2020-07-24
100 SHARES CAH	P	2020-02-25	2020-07-27
600 SHARES HCSG	P	2020-07-22	2020-07-27
100 SHARES MRNA	P	2020-05-26	2020-07-27
300 SHARES PFE	P	2020-06-11	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)
18,666		17,766	900
11,924		11,244	680
16,433		15,386	1,047
33,367		32,001	1,366
19,402		18,368	1,034
9,773		9,395	378
5,734		5,536	198
16,194		15,637	557
8,008		5,924	2,084
11,252		10,013	1,239

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	
			900
			680
			1,047
			1,366
			1,034
			378
			198
			557
			2,084
			1,239

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.)
500 SHARES FNDE	P	2020-06-26	2020-07-27
1000 SHARES ABBVIE	P	2018-06-22	2020-07-01
100 SHARES MCFT	P	2019-07-08	2020-07-21
100 SHARES MCFT	P	2019-07-08	2020-07-21
300 SHARES MCFT	P	2019-07-08	2020-07-21
100 SHARES MCFT	P	2019-07-08	2020-07-21
100 SHARES MCFT	P	2019-07-08	2020-07-21
100 SHARES MCFT	P	2019-07-08	2020-07-21
100 SHARES MCFT	P	2019-07-08	2020-07-21
500 SHARES ATT	P	2020-06-26	2020-07-01

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)
12,588		11,725	863
98,163		94,346	3,817
2,186		2,008	178
2,186		2,010	176
6,558		6,032	526
2,261		2,011	250
2,262		2,011	251
2,261		2,011	250
2,257		2,011	246
15,130		14,538	592

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	
			863
			3,817
			178
			176
			526
			250
			251
			250
			246
			592

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.)
300 SHARES CMD	P	2020-06-26	2020-07-01
100 SHARES COST	P	2020-04-20	2020-08-01
500 SHARES TZA	P	2020-07-30	2020-08-01
500 SHARES MRK	P	2020-05-20	2020-08-01
200 SHARES CMD	P	2020-07-31	2020-08-01
500 SAHRES CAH	P	2020-07-30	2020-08-01
200 SHARES INO	P	2020-05-22	2020-08-03
200 SHARES OTIS	P	2020-06-11	2020-08-03
400 SHARES RTX	P	2020-07-31	2020-08-03
200 SAHRES CMD	P	2020-03-11	2020-08-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,325		12,659	666
32,526		31,349	1,177
9,578		9,142	436
39,970		38,439	1,531
9,696		9,412	284
29,121		27,540	1,581
4,123		2,791	1,332
12,665		11,343	1,322
22,980		22,545	435
10,439		9,861	578

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	
			666
			1,177
			436
			1,531
			284
			1,581
			1,332
			1,322
			435
			578

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.)
500 SHARES CDXS	P	2020-06-26	2020-08-07
200 SHARES EPAC	P	2020-05-29	2020-08-07
200 SHARES JPM	P	2020-07-27	2020-08-07
190 SHARES OTIS	P	2020-06-10	2020-08-07
200 SHARES TFC	P	2020-07-02	2020-08-07
500 SHARES CAH	P	2020-08-07	2020-08-12
200 SHARES RYAAY	P	2020-02-26	2020-08-12
145 SHARES CBZ	P	2020-06-11	2020-08-13
355 SHARES CBZ	P	2020-06-11	2020-08-13
100 SHARES MCFT	P	2020-07-31	2020-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,931		5,432	1,499
4,190		3,550	640
19,817		19,358	459
12,200		11,267	933
7,755		7,323	432
26,923		25,970	953
16,462		15,175	1,287
3,683		3,473	210
9,017		8,492	525
2,172		2,063	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,499
			640
			459
			933
			432
			953
			1,287
			210
			525
			109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHARES MRK	P	2020-05-19	2020-08-13
300 SHARES CAH	P	2020-08-13	2020-08-14
200 SHARES CVS	P	2020-07-20	2020-08-14
100 SHARES ELAN	P	2020-06-10	2020-08-14
300 SHARES JPM	P	2020-06-17	2020-08-14
100 SHARES MDC	P	2020-02-27	2020-08-14
100 SHARES MRK	P	2020-05-19	2020-08-14
100 SHARES MCFT	P	2020-07-31	2020-08-17
100 SHARES MRK	P	2020-05-19	2020-08-17
90 SHARES ELAN	P	2020-03-11	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,664		15,500	1,164
16,056		15,754	302
13,057		12,821	236
2,579		2,308	271
30,689		29,657	1,032
4,392		4,112	280
8,337		7,750	587
2,253		2,066	187
8,476		7,750	726
2,353		2,128	225

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	
			1,164
			302
			236
			271
			1,032
			280
			587
			187
			726
			225

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES ORCL	P	2020-05-01	2020-08-18
200 SHARES RYAAY	P	2020-08-17	2020-08-18
200 SHARES KOMP	P	2020-08-07	2020-08-18
200 SHARES NVS	P	2020-08-07	2020-08-20
100 SHARES MRK	P	2020-02-19	2020-08-21
100 SHARES MRK	P	2020-05-19	2020-08-21
100 SHARES QGEN	P	2020-03-03	2020-08-21
200 SHARES RYAAY	P	2020-06-09	2020-08-21
100 SHARES RYAAY	P	2020-06-10	2020-08-21
100 SHARES AMGN	P	2020-06-25	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)
5,513		5,163	350
15,595		15,127	468
8,520		8,332	188
17,421		16,519	902
8,513		8,209	304
8,513		7,751	762
5,224		4,146	1,078
15,849		15,544	305
7,925		7,603	322
24,906		23,395	1,511

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	
			350
			468
			188
			902
			304
			762
			1,078
			305
			322
			1,511

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES RYAAY	P	2020-08-13	2020-08-25
500 SHARES UVXY	P	2020-08-25	2020-08-26
100 SHARES RYAAY	P	2020-08-13	2020-08-26
100 SHARES AMGN	P	2020-08-07	2020-08-27
200 SHARES CMD	P	2020-03-09	2020-08-27
100 SHARES MRK	P	2020-02-19	2020-08-27
100 SAHRES OMC	P	2020-08-07	2020-08-27
100 SAHRES OMC	P	2020-08-07	2020-08-27
100 SHARES MCFT	P	2019-07-08	2020-08-13
200 SHARES RTX	P	2020-08-07	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)
8,361		7,870	491
10,114		9,815	299
8,445		7,870	575
25,423		23,983	1,440
10,821		10,574	247
8,606		8,209	397
5,519		5,296	223
5,519		5,296	223
2,173		2,011	162
12,454		12,178	276

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	
			491
			299
			575
			1,440
			247
			397
			223
			223
			162
			276

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.)
200 SHARES KO	P	2020-08-07	2020-09-01
200 SHARES ABBVIE	P	2020-08-28	2020-09-01
100 SHARES AMGN	P	2020-08-28	2020-09-01
0.3333 SHARES SOXS	P	2020-05-20	2020-09-01
100 SHARES RYAAY	P	2020-08-31	2020-09-14
500 SHARES FNGD	P	2020-08-31	2020-09-16
300 SHARES SQQQ	P	2020-08-31	2020-09-16
500 SHARES FNDA	P	2020-09-09	2020-09-16
300 SHARES CVS	P	2020-09-16	2020-09-16
500 SHARES FNGD	P	2020-08-27	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)
9,951		9,567	384
19,127		18,775	352
25,358		25,123	235
13		29	-16
8,701		8,157	544
4,757		4,076	681
7,333		6,287	1,046
17,426		17,095	331
17,576		16,854	722
5,228		4,490	738

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	
			384
			352
			235
			-16
			544
			681
			1,046
			331
			722
			738

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.)
200 SHARES SQQQ	P	2020-08-27	2020-09-17
500 SHARES CAH	P	2020-09-17	2020-09-18
100 SHARES SQQQ	P	2020-08-27	2020-09-18
500 SHARES SDOW	P	2020-08-11	2020-09-21
100 SHARES SQQQ	P	2020-08-25	2020-09-21
500 SHARES NKLA	P	2020-09-21	2020-09-22
100 SAHRES CBD	P	2020-08-03	2020-09-24
300 SHARES CBS	P	2020-08-03	2020-09-24
400 SHARES CBD	P	2020-08-10	2020-09-24
500 SHARES FNGD	P	2020-09-22	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,296		4,409	887
23,785		23,095	690
2,800		2,205	595
9,905		9,090	815
2,772		2,364	408
14,258		12,500	1,758
1,357		1,283	74
4,071		3,848	223
5,428		4,872	556
5,283		4,965	318

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	
			887
			690
			595
			815
			408
			1,758
			74
			223
			556
			318

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.)
500 SHARES SDOW	P	2020-09-22	2020-09-24
200 SHARES SQQQ	P	2020-08-25	2020-09-24
100 SHARES QGEN	P	2020-03-03	2020-09-24
100 SHARES AMGN	P	2020-09-24	2020-09-28
100 SHARES JPM	P	2020-09-22	2020-09-28
800 SHARES VFH	P	2020-09-22	2020-09-28
200 SHARES AMGN	P	2020-09-21	2020-10-01
400 SHARES FNDA	P	2020-09-24	2020-10-01
100 SAHRES FNDA	P	2020-09-24	2020-10-01
100 SHARES KOMP	P	2020-08-07	2020-10-01

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)
10,000		9,652	348
5,456		4,728	728
5,079		4,146	933
24,682		24,139	543
9,611		9,381	230
46,787		45,869	918
51,054		48,421	2,633
13,371		12,812	559
3,342		3,203	139
4,353		4,166	187

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	
			348
			728
			933
			543
			230
			918
			2,633
			559
			139
			187

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.)
500 SHARES FNDA	P	2020-09-21	2020-10-05
600 SHARES VFH	P	2020-09-21	2020-10-05
100 SHARES AMGN	P	2020-07-07	2020-10-07
500 SHARES FNDA	P	2020-09-17	2020-10-07
1000 SHARES WPRT	P	2020-09-24	2020-10-07
200 SHARES CMD	P	2020-09-18	2020-10-08
500 SHARES CAH	P	2020-09-14	2020-10-08
200 SHARES CAH	P	2020-09-21	2020-10-08
500 SHARES CBZ	P	2020-09-21	2020-10-08
500 SHARES CDXS	P	2020-09-21	2020-10-08

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)
17,315		16,494	821
36,293		34,848	1,445
25,796		25,401	395
17,573		17,248	325
2,137		1,609	528
9,484		8,478	1,006
24,060		23,566	494
9,624		9,411	213
12,030		11,160	870
6,750		5,805	945

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	
			821
			1,445
			395
			325
			528
			1,006
			494
			213
			870
			945

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES JPM	P	2020-09-21	2020-10-08
500 SHARES FNDA	P	2020-08-25	2020-10-08
10 SHARES AMZN	P	2020-10-08	2020-10-09
500 SHARES FNDA	P	2020-08-31	2020-10-09
100 SHARES QGEN	P	2020-03-03	2020-10-15
100 SHARES AMGN	P	2020-10-15	2020-10-16
1000 SHARES GE	P	2020-04-20	2021-10-16
500 SHARES PFE	P	2020-10-15	2020-10-16
200 SHARES HCSG	P	2020-08-14	2020-10-21
1000 SHARES NKLA	P	2020-10-16	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,169		9,489	680
17,763		17,455	308
32,814		31,886	928
17,876		17,487	389
5,230		4,146	1,084
23,695		23,386	309
7,293		6,509	784
18,833		18,308	525
4,970		4,522	448
22,270		19,999	2,271

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	
			680
			308
			928
			389
			1,084
			309
			784
			525
			448
			2,271

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.)
500 SHARES ATT	P	2020-10-16	2020-10-21
500 SHARES ABBV	P	2020-10-21	2020-10-22
300 SHARES CMD	P	2020-09-17	2020-10-22
300 SHARES TFC	P	2020-06-10	2020-10-22
200 SHARES CAH	P	2020-10-09	2020-10-23
10 SHARES CARR	P	2020-03-13	2020-10-23
100 SHARES JPM	P	2020-06-17	2020-10-23
500 SHARES OMC	P	2020-09-21	2020-10-23
300 SHARES FNDA	P	2020-08-28	2020-10-23
1500 SHARES TZA	P	2020-10-07	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,160		13,755	405
42,209		41,768	441
15,549		14,068	1,481
13,039		12,494	545
9,886		9,640	246
349		230	119
10,386		9,939	447
26,370		24,703	1,667
10,829		10,581	248
23,053		20,511	2,542

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	
			405
			441
			1,481
			545
			246
			119
			447
			1,667
			248
			2,542

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHARES JPM	P	2020-10-27	2020-10-28
500 SHARES UVXY	P	2020-10-09	2020-10-28
1000 SHARES UVXY	P	2020-10-09	2020-10-28
500 SHARES SDOW	P	2020-10-15	2020-10-28
200 SHARES CMD	P	2020-10-28	2020-11-01
500 SHARES CARR	P	2020-10-27	2020-11-01
100 SHARES MRNA	P	2020-10-28	2020-11-01
300 SHARES RTX	P	2020-10-28	2020-11-01
2000 SHARES ABBV	P	2020-09-22	2020-11-04
400 SHARES AMGN	P	2020-10-28	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,678		9,956	-278
11,570		8,520	3,050
23,140		17,450	5,690
10,164		8,335	1,829
9,689		9,264	425
16,980		16,753	227
7,068		6,625	443
15,927		15,720	207
190,161		169,190	20,971
92,147		88,687	3,460

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	
			-278
			3,050
			5,690
			1,829
			425
			227
			443
			207
			20,971
			3,460

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.)
300 SHARES CMD	P	2020-10-27	2020-11-04
1200 SHARES CAH	P	2020-10-28	2020-11-04
600 SHARES MRK	P	2020-10-28	2020-11-04
600 SHAERS NVS	P	2020-10-28	2020-11-07
300 SHARES SNY	P	2020-10-28	2020-11-04
200 SHARES SNY	P	2020-10-28	2020-11-04
400 SHARES CAH	P	2020-08-18	2020-11-05
300 SHARES HCSG	P	2020-10-27	2020-11-05
100 SHARES JPM	P	2020-10-27	2020-11-05
100 SHARES MCFT	P	2020-07-30	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,170		14,372	798
59,370		55,899	3,471
48,462		45,627	2,835
50,343		47,164	3,179
15,147		13,871	1,276
10,098		9,247	851
21,123		20,431	692
7,036		6,773	263
10,428		9,957	471
2,350		2,178	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			798
			3,471
			2,835
			3,179
			1,276
			851
			692
			263
			471
			172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 SHARES FNDA	P	2020-10-27	2020-11-05
100 SHARES GLD	P	2020-10-29	2020-11-05
300 SHARES TFC	P	2020-10-27	2020-11-05
500 SHARES WBA	P	2020-10-29	2020-11-05
400 SHARES CVS	P	2020-09-16	2020-11-11
500 SHARES TZA	P	2020-11-09	2020-11-11
100 SHARES MRNA	P	2020-05-22	2020-11-11
1000 SHARES MYO	P	2020-09-21	2020-11-11
200 SHARES NVS	P	2020-10-28	2020-11-11
400 SHARES OMC	P	2020-10-27	2020-11-11

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)
10,802		10,419	383
18,319		17,545	774
13,508		12,533	975
18,740		16,895	1,845
27,214		24,186	3,028
5,367		4,770	597
8,281		6,879	1,402
5,684		4,455	1,229
17,172		15,878	1,294
22,832		19,594	3,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			383
			774
			975
			1,845
			3,028
			597
			1,402
			1,229
			1,294
			3,238

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.)
600 SHARES OMC	P	2020-10-28	2020-11-11
200 SAHRES SNY	P	2020-10-21	2020-11-11
500 SHARES FNDE	P	2020-10-28	2020-11-11
1000 SHARES FNDE	P	2020-08-25	2020-11-11
300 SHARES TFC	P	2020-11-06	2020-11-11
1000 SHARES WPRT	P	2020-09-22	2020-11-11
100 SHARES CAH	P	2020-08-18	2020-11-16
500 SHARES CBZ	P	2020-10-28	2020-11-16
100 SHARES JPM	P	2020-06-10	2020-11-16
500 SHARES OMC	P	2020-06-19	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,247		27,807	6,440
10,276		9,858	418
13,216		11,785	1,431
27,285		25,407	1,878
14,564		13,128	1,436
2,245		1,811	434
5,834		5,205	629
12,748		11,193	1,555
11,679		10,618	1,061
30,940		26,681	4,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,440
			418
			1,431
			1,878
			1,436
			434
			629
			1,555
			1,061
			4,259

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.1183 SHARES VTRS	P	2020-11-05	2020-11-17
500 SHARES NKLA	P	2020-10-15	2020-11-18
500 SHARES NKLA	P	2020-10-28	2020-11-18
400 SHARES RTX	P	2020-06-19	2020-11-18
500 SHARES ABBV	P	2020-09-21	2020-11-19
500 SHARES ABBV	P	2020-11-05	2020-11-19
400 SHARES RTX	P	2020-03-11	2020-11-19
500 SHARES FNDF	P	2020-09-09	2020-11-19
200 SHARES FNDA	P	2020-08-28	2020-11-19
400 SHARES KO	P	2020-10-01	2020-11-19

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)
2		2	0
12,806		11,530	1,276
12,806		9,878	2,928
27,774		25,266	2,508
49,935		44,325	5,610
19,974		18,724	1,250
28,361		27,431	930
13,930		12,709	1,221
7,902		7,054	848
21,176		19,534	1,642

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	
			0
			1,276
			2,928
			2,508
			5,610
			1,250
			930
			1,221
			848
			1,642

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.)
300 SHARES VFH	P	2020-09-09	2020-11-19
1000 SHARES CDXS	P	2020-01-29	2020-11-25
17 SHARES JCI	P	2020-03-11	2020-11-25
500 SHARES OMC	P	2020-03-12	2020-11-25
500 SHARES OMC	P	2020-11-18	2020-11-25
1000 SHARES UVXY	P	2020-11-11	2020-11-25
500 SHARES ABBV	P	2018-06-12	2020-11-25
250 SHARES ABBV	P	2018-07-11	2020-11-25
250 SHARES ABBV	P	2018-07-11	2020-11-25
3 SHARES JCI	P	2016-09-06	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)
20,259		18,258	2,001
17,813		14,991	2,822
787		604	183
32,077		28,620	3,457
32,078		29,871	2,207
11,476		14,352	-2,876
51,945		49,447	2,498
25,973		23,815	2,158
25,973		23,818	2,155
139		137	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,001
			2,822
			183
			3,457
			2,207
			-2,876
			2,498
			2,158
			2,155
			2

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.)
500 SHARES PFE	P	2020-10-28	2020-11-04
ULTRA VIX SHORT-TERM ETF K-1 LOSS	P	2020-08-25	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,677		17,697	980
		25,410	-25,410

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	
			980
			-25,410

Form 990PF Part XV Line 1a - 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).

GUOCHEN YAN
GLORIA GUOHONG ZHANG

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRI FOUNDATION 2090 WARM SPRINGS COURT SUITE 256 FREMONT, CA 94539	N/A	PUBLIC CHARITY	DONATIONS	2,000
IMMANUEL CHINESE ALLIANCE CHURCH 162 HUBBARD WAY STE H RENO, NV 89502	N/A	PUBLIC CHARITY	DONATIONS	2,000
MOUNTAIN VIEW CEMETERY NON-PROFIT CORP PO BOX 5118 RENO, NV 89513	N/A	501 (C) 3	DONATIONS	5,000
Total . . . . ▶ **3a**				286,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
US HUNAN ASSOCIASTION 97 E BROKAW ROAD SUITE 310B SAN JOSE, CA 95112	N/A	PUBLIC CHARITY	DONATIONS	2,000
UCI FOUNDATION 100 THEORY SUITE 250 IRVINCE, CA 92617	N/A	PUBLIC CHARITY	DONATIONS	25,000
UNIVERSITY OF NEVADA SCHOOL OF MEDICINE RENO SCHOOL RENO, NV 89557	N/A	PUBLIC CHARITY	DONATIONS	250,000
Total . . . . ▶ **3a**				286,000

TY 2019 Accounting Fees Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL EXPENSE	7,671	0	0	7,671

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TY 2019 Depreciation Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2010-11-30	2,033	1,763	SL	7.000000000000	0	0	0	
FURNITURE	2014-11-20	187	108	SL	7.000000000000	27	0	0	
FURNITURE	2013-12-01	1,577	1,125	SL	7.000000000000	225	0	0	
EQUIPMENT	2009-07-13	328	228	SL	5.000000000000	0	0	0	
EQUIPMENT	2013-11-22	537	336	SL	5.000000000000	0	0	0	
EQUIPMENT	2013-11-23	1,929	1,727	SL	5.000000000000	0	0	0	
EQUIPMENT	2014-11-30	345	238	SL	5.000000000000	0	0	0	
EQUIPMENT	2015-11-30	1,941	1,352	SL	5.000000000000	388	0	0	
FURNITURE	2012-02-07	134	134	SL	7.000000000000	0	0	0	
FURNITURE	2012-05-10	405	376	SL	7.000000000000	0	0	0	
COMPUTER	2008-06-22	536	536	SL	5.000000000000	0	0	0	
COMPUTER	2009-11-30	500	500	SL	5.000000000000	0	0	0	
COMPUTER	2010-11-08	437	437	SL	3.000000000000	0	0	0	
COMPUTER	2011-11-30	5,304	5,304	SL	3.000000000000	0	0	0	
COMPUTER	2012-11-30	3,554	3,554	SL	3.000000000000	0	0	0	
COMPUTER	2013-11-30	1,224	1,224	SL	3.000000000000	0	0	0	
COMPUTER	2014-11-30	2,265	2,265	SL	3.000000000000	0	0	0	
COMPUTER	2015-11-30	3,139	3,139	SL	3.000000000000	0	0	0	
SOFTWARE	2012-11-30	433	433	SL	5.000000000000	0	0	0	
SOFTWARE	2013-11-30	585	585	SL	5.000000000000	0	0	0	

TY 2019 Investments Corporate Stock Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 CHINA GLOBAL MEDIA XXX	1,019	0
INVESTMENT-UVXY	43,342	44,600
INVESTMENT-EQUITY	2,064,346	1,893,050
INVESTMENT-ETF	356,677	245,120

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TY 2019 Investments - Other Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4097168.592 SHARES SVUXX	AT COST	4,099,136	4,098,808

TY 2019 Land, Etc. Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	2,033	1,763	270	270
FURNITURE	187	135	52	52
FURNITURE	1,577	1,350	227	227
EQUIPMENT	328	228	100	100
EQUIPMENT	537	336	201	201
EQUIPMENT	1,929	1,727	202	202
EQUIPMENT	345	238	107	107
EQUIPMENT	1,941	1,740	201	201
FURNITURE	134	134	0	0
FURNITURE	405	376	29	29
COMPUTER	536	536	0	0
COMPUTER	500	500	0	0
COMPUTER	437	437	0	0
COMPUTER	5,304	5,304	0	0
COMPUTER	3,554	3,554	0	0
COMPUTER	1,224	1,224	0	0
COMPUTER	2,265	2,265	0	0
COMPUTER	3,139	3,139	0	0
SOFTWARE	433	433	0	0
SOFTWARE	585	585	0	0

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TY 2019 Other Expenses Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO EXPENE	1,470	0	0	1,470
MARKETING	1,100	0	0	1,100
FILING FEE	85	0	0	85
JANITORIAL EXPENSE	990	0	0	990
MAINTENANCE	3,357	0	0	3,357
OFFICE EXPENSE	4,876	0	0	4,876
POSTAGE	1,016	0	0	1,016
PROGRAM EXPENSE	3,878	0	0	3,878
SUPPLIES	3,882	0	0	3,882
TELEPHONE	1,715	0	0	1,715

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	1,595	0	0	1,595
BANK CHARGE	158	0	0	158

TY 2019 Other Income Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	14,761	14,761	0

TY 2019 Other Liabilities Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLES	20,770	0

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TY 2019 Taxes Schedule

Name: AYZ FAMILY FOUNDATION

EIN: 20-1973760

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	23	23	0	0