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
FRANK S BARKS

A Employer identification number
43-6022462

Number and street (or P.O. box number if mail is not delivered to street address)
110 N WACKER DRIVE IL4-110-07-03

Room/suite

B Telephone number (see instructions)
(866) 752-2127

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 606061511

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*) ▶$ 22,808,583

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).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	354,924	354,569		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	162,303			
	b	Gross sales price for all assets on line 6a 7,800,512				
	7	Capital gain net income (from Part IV, line 2)		162,303		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	517,227	516,872		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	98,031	58,818		39,212
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)	13,267	13,267		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	14,636	5,846		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	127,199	78,681	0	39,727
	25	Contributions, gifts, grants paid	948,067			948,067
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,075,266	78,681	0	987,794
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-558,039			
	b	**Net investment income** (if negative, enter -0-)		438,191		
	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			
	2	Savings and temporary cash investments	1,398,843	717,150	717,150
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,968,556	15,060,310	22,091,433
	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)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,367,399	15,777,460	22,808,583
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	16,367,399	15,777,460	
	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)	16,367,399	15,777,460	
	30	**Total liabilities and net assets/fund balances** (see instructions)	16,367,399	15,777,460	

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	16,367,399
2	Enter amount from Part I, line 27a	2	-558,039
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	15,809,360
5	Decreases not included in line 2 (itemize) ▶	5	31,900
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	15,777,460

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	162,303
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	996,235	20,016,854	0.04977
2017	1,013,978	20,504,890	0.049451
2016	691,454	19,137,565	0.036131
2015	993,227	13,586,778	0.073102
2014	911,626	18,426,068	0.049475

2	**Total** of line 1, column (d)	2	0.257929
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	0.051586
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	20,110,450
5	Multiply line 4 by line 3	5	1,037,418
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,382
7	Add lines 5 and 6	7	1,041,800
8	Enter qualifying distributions from Part XII, line 4 , ...	8	987,794

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	8,764
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	8,764
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	8,764
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 13,208		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	13,208
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,444
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4,444	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO, IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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 ▶NONE			
14	The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(866) 752-2127			
	Located at ▶135 S LASALLE CHICAGO IL ZIP+4 ▶60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA 135 S LaSalle Chicago, IL 60603	TRUSTEE 1	98,031		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	19,376,038
b	Average of monthly cash balances.		1b	1,040,663
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	20,416,701
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	20,416,701
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	306,251
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	20,110,450
6	**Minimum investment return.** Enter 5% of line 5.		6	1,005,523

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	1,005,523
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 8,764		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	8,764
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	996,759
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	996,759
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	996,759

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	987,794
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	987,794
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	987,794

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					996,759
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				199,412	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 987,794					
a Applied to 2018, but not more than line 2a				199,412	
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.					788,382
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					208,377
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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).)

NONE

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.

NONE

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*				
FATHER FLANAGAN'S GIRLS & BOYS HOME 14100 CRAWFORD BOYSTOWN, NE 68010	N/A	PC	UNRESTRICTED GENERAL	948,067
Total . . . . ▶ **3a**				948,067
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	354,924	
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	162,303	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				517,227	

13 Total. Add line 12, columns (b), (d), and (e). 13 517,227

(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.

******	2021-01-22	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
148. AES CORP COM		2019-09-13	2019-12-06
17. AES CORP COM		2019-09-13	2020-04-24
1073. AES CORP COM		2018-12-03	2020-04-24
410. AES CORP COM		2018-12-03	2020-07-31
1093. AT&T INC		2020-01-24	2020-04-24
361. AT&T INC		2020-01-24	2020-05-29
104. AT&T INC		2020-03-06	2020-05-29
81. AT&T INC		2019-08-23	2020-05-29
37. AT&T INC		2019-07-10	2020-05-29
109. AT&T INC		2019-07-10	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)
2,775		2,352	423
221		270	-49
13,920		16,754	-2,834
6,126		6,402	-276
32,210		42,336	-10,126
11,051		13,983	-2,932
3,184		3,819	-635
2,479		2,860	-381
1,133		1,248	-115
3,275		3,677	-402

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	
			423
			-49
			-2,834
			-276
			-10,126
			-2,932
			-635
			-381
			-115
			-402

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AT&T INC		2015-04-07	2020-06-19
139. AT&T INC		2015-04-07	2020-07-10
69. AT&T INC		2015-08-25	2020-07-10
82. AT&T INC		2019-06-14	2020-07-10
79. AT&T INC		2018-05-08	2020-07-10
51. AT&T INC		2018-05-08	2020-08-21
26. AT&T INC		2018-05-08	2020-10-23
84. AT&T INC		2018-12-24	2020-10-23
70. ABBVIE INC COM		2019-12-10	2020-04-24
103. ABBVIE INC COM		2019-03-25	2020-04-24

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)
361		399	-38
4,144		4,624	-480
2,057		2,256	-199
2,445		2,650	-205
2,355		2,508	-153
1,508		1,619	-111
723		825	-102
2,337		2,311	26
5,827		6,057	-230
8,574		8,169	405

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	
			-38
			-480
			-199
			-205
			-153
			-111
			-102
			26
			-230
			405

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.)
58. ABBVIE INC COM		2019-06-28	2020-04-24
39. ADOBE SYS INC		2016-04-12	2020-01-24
82. ADOBE SYS INC		2016-04-12	2020-04-24
160. AGILENT TECHNOLOGIES INC		2019-10-25	2019-12-06
187. ALASKA AIR GROUP INC		2020-04-17	2020-04-24
214. ALASKA AIR GROUP INC		2020-04-17	2020-05-29
104. ALEXION PHARMACEUTICALS INC		2017-01-19	2020-04-24
52. ALLSTATE CORPORATION		2020-01-03	2020-04-24
146. ALLSTATE CORPORATION		2019-12-06	2020-04-24
8. ALPHABET INC CL A COM		2018-08-21	2020-04-24

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)
4,828		4,199	629
13,834		3,615	10,219
27,917		7,600	20,317
13,140		12,007	1,133
5,294		5,626	-332
7,268		6,439	829
11,182		13,977	-2,795
5,267		5,847	-580
14,787		16,260	-1,473
10,139		9,842	297

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	
			629
			10,219
			20,317
			1,133
			-332
			829
			-2,795
			-580
			-1,473
			297

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.)
63. ALPHABET INC CL A COM		2018-10-02	2020-04-24
9. ALPHABET INC CL A COM		2016-08-16	2020-04-24
1. ALPHABET INC CL A COM		2016-11-29	2020-04-24
55. ALTRIA GROUP INC		2018-10-02	2019-12-06
93. ALTRIA GROUP INC		2018-11-13	2020-04-24
98. ALTRIA GROUP INC		2018-09-11	2020-04-24
57. ALTRIA GROUP INC		2019-03-22	2020-04-24
32. ALTRIA GROUP INC		2018-12-03	2020-04-24
275. ALTRIA GROUP INC		2018-05-30	2020-04-24
26. ALTRIA GROUP INC		2018-05-30	2020-04-24

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)
79,841		76,753	3,088
11,406		7,205	4,201
1,267		791	476
2,790		3,358	-568
3,636		5,616	-1,980
3,832		5,857	-2,025
2,229		3,216	-987
1,251		1,785	-534
10,752		15,431	-4,679
1,017		1,459	-442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,088
			4,201
			476
			-568
			-1,980
			-2,025
			-987
			-534
			-4,679
			-442

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMAZON COM INC		2020-02-14	2020-04-24
13. AMAZON COM INC		2018-03-27	2020-04-24
1. AMAZON COM INC		2018-02-06	2020-04-24
9. AMAZON COM INC		2017-07-07	2020-04-24
8. AMAZON COM INC		2015-12-08	2020-04-24
208. AMERICAN ELECTRIC POWER CO		2019-06-14	2020-01-03
276. AMERICAN ELECTRIC POWER CO		2019-06-14	2020-01-24
147. AMERISOURCEBERGEN CORP COM		2019-10-04	2020-03-27
191. AMERISOURCEBERGEN CORP COM		2019-05-24	2020-03-27
121. AMERISOURCEBERGEN CORP COM		2019-05-24	2020-04-17

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)
9,624		8,601	1,023
31,277		20,461	10,816
2,406		1,414	992
21,654		8,781	12,873
19,248		5,326	13,922
19,487		18,872	615
28,152		25,041	3,111
12,208		11,933	275
15,863		15,361	502
10,793		9,731	1,062

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	
			1,023
			10,816
			992
			12,873
			13,922
			615
			3,111
			275
			502
			1,062

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. AMETEK INC - NEW		2019-12-06	2020-04-24
58. AMETEK INC - NEW		2020-01-24	2020-04-24
97. AMETEK INC - NEW		2020-01-24	2020-04-24
96. AMETEK INC - NEW		2019-12-06	2020-05-29
6. AMETEK INC - NEW		2019-12-06	2020-05-29
122. AMETEK INC - NEW		2019-12-06	2020-05-29
15. AMGEN INC COM		2019-03-25	2020-04-24
37. ANSYS INC		2020-06-22	2020-08-05
6. ANSYS INC		2020-06-22	2020-08-25
42. ANSYS INC		2020-06-04	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)
4,004		5,136	-1,132
4,465		5,832	-1,367
7,468		9,754	-2,286
8,677		9,482	-805
542		593	-51
11,026		12,050	-1,024
3,527		2,801	726
11,621		10,574	1,047
1,963		1,715	248
13,739		11,995	1,744

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	
			-1,132
			-1,367
			-2,286
			-805
			-51
			-1,024
			726
			1,047
			248
			1,744

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.)
23. ANSYS INC		2020-05-18	2020-08-25
36. ANSYS INC		2020-05-18	2020-08-26
28. APPLE INC COM		2010-06-01	2020-01-24
133. APPLE INC COM		2020-03-27	2020-04-24
305. APPLE INC COM		2010-06-01	2020-04-24
128. APPLIED MATERIALS INCORPORATED		2020-03-06	2020-04-24
264. APPLIED MATERIALS INCORPORATED		2020-03-06	2020-04-24
35. APPLIED MATERIALS INCORPORATED		2020-03-06	2020-05-29
124. APPLIED MATERIALS INCORPORATED		2020-03-06	2020-06-19
264. APPLIED MATERIALS INCORPORATED		2020-02-07	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)
7,524		6,050	1,474
11,743		9,469	2,274
9,022		1,055	7,967
37,442		33,874	3,568
85,864		11,495	74,369
6,570		7,372	-802
13,552		15,205	-1,653
1,924		2,016	-92
7,573		7,142	431
16,124		13,838	2,286

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	
			1,474
			2,274
			7,967
			3,568
			74,369
			-802
			-1,653
			-92
			431
			2,286

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.)
435. ARAMARK COM		2020-06-04	2020-11-30
15. ARISTA NETWORKS INC COM		2020-04-17	2020-04-24
100. AUTODESK INC (DEL)		2019-12-03	2020-02-25
60. AUTODESK INC (DEL)		2020-01-24	2020-04-24
58. AUTODESK INC (DEL)		2020-01-24	2020-04-24
11. AUTODESK INC (DEL)		2020-01-24	2020-06-19
2. AUTODESK INC (DEL)		2020-01-24	2020-07-10
4. AUTODESK INC (DEL)		2020-01-03	2020-07-10
9. AUTODESK INC (DEL)		2020-01-03	2020-09-11
7. AUTOZONE INCORPORATED		2019-12-06	2020-04-17

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)
15,335		12,057	3,278
3,219		3,127	92
18,732		17,466	1,266
10,771		12,017	-1,246
10,412		11,617	-1,205
2,624		2,203	421
490		401	89
980		743	237
2,063		1,671	392
6,886		8,251	-1,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,278
			92
			1,266
			-1,246
			-1,205
			421
			89
			237
			392
			-1,365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. AUTOZONE INCORPORATED		2019-02-08	2020-04-17
20. AVERY DENNISON CORPORATION		2020-04-17	2020-04-24
99. BALL CORP		2020-06-04	2020-11-30
157. BANK NEW YORK MELLON CORP COM		2019-03-01	2020-04-24
330. BANK NEW YORK MELLON CORP COM		2020-01-24	2020-04-24
271. BANK NEW YORK MELLON CORP COM		2020-01-24	2020-08-21
161. BANK NEW YORK MELLON CORP COM		2020-01-24	2020-09-11
1. BANK NEW YORK MELLON CORP COM		2019-05-24	2020-09-11
97. BANK NEW YORK MELLON CORP COM		2019-05-24	2020-10-02
74. BANK NEW YORK MELLON CORP COM		2020-05-29	2020-10-02

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)
28,527		25,465	3,062
2,170		2,194	-24
9,541		7,326	2,215
5,645		8,314	-2,669
11,864		15,326	-3,462
9,666		12,586	-2,920
5,761		7,477	-1,716
36		45	-9
3,347		4,396	-1,049
2,554		2,752	-198

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	
			3,062
			-24
			2,215
			-2,669
			-3,462
			-2,920
			-1,716
			-9
			-1,049
			-198

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.)
54. BAXTER INTERNATIONAL INC		2019-10-25	2020-01-24
190. BAXTER INTERNATIONAL INC		2018-05-30	2020-01-24
48. BAXTER INTERNATIONAL INC		2016-08-16	2020-01-24
115. BAXTER INTERNATIONAL INC		2016-08-16	2020-02-14
60. BAXTER INTERNATIONAL INC		2016-12-20	2020-02-14
400. BECTON DICKINSON & COMPANY		2015-07-31	2020-06-26
12. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2018-11-13	2020-04-24
14. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2018-09-11	2020-04-24
27. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2018-08-21	2020-04-24
13. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2018-03-06	2020-04-24

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)
4,907		4,169	738
17,267		13,708	3,559
4,362		2,311	2,051
10,662		5,538	5,124
5,563		2,660	2,903
91,788		61,014	30,774
2,224		2,595	-371
2,595		3,018	-423
5,004		5,645	-641
2,410		2,644	-234

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	
			738
			3,559
			2,051
			5,124
			2,903
			30,774
			-371
			-423
			-641
			-234

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2017-12-04	2020-04-24
11. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2016-12-20	2020-04-24
43. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2015-04-07	2020-04-24
24. BERKSHIRE HATHAWAY INC DEL NEW CL B COM		2015-04-07	2020-05-29
67. BEST BUY INCORPORATED		2019-12-06	2020-01-24
216. BEST BUY INCORPORATED		2019-12-06	2020-04-24
32. BEST BUY INCORPORATED		2019-12-06	2020-07-31
562. BLOCK H & R INC		2020-02-14	2020-03-27
13. BOEING CO		2016-03-01	2020-01-03
58. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-06-04	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)
741		796	-55
2,039		1,824	215
7,970		6,159	1,811
4,412		3,438	974
5,996		5,521	475
15,477		17,799	-2,322
3,171		2,637	534
8,686		12,583	-3,897
4,306		1,552	2,754
4,917		4,668	249

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	
			-55
			215
			1,811
			974
			475
			-2,322
			534
			-3,897
			2,754
			249

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-06-22	2020-09-17
87. BOOZ ALLEN HAMILTON HLDG CORP CL A COM		2020-05-18	2020-09-17
270. BRISTOL MYERS SQUIBB CO COM		2017-12-26	2020-03-06
239. BRISTOL MYERS SQUIBB CO COM		2017-12-26	2020-04-24
138. BRISTOL MYERS SQUIBB CO COM		2017-08-18	2020-04-24
20. BRISTOL MYERS SQUIBB CO COM		2017-07-28	2020-04-24
75. BRISTOL MYERS SQUIBB CO COM		2017-07-28	2020-09-11
49. BROADCOM INC COM		2019-01-14	2020-03-27
92. BROADCOM INC COM		2017-06-15	2020-03-27
14. BROADCOM INC COM		2017-06-15	2020-04-17

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)
5,002		4,686	316
7,375		6,164	1,211
16,221		16,567	-346
14,860		14,665	195
8,580		7,825	755
1,243		1,090	153
4,419		4,087	332
11,778		12,255	-477
22,114		21,835	279
3,700		3,323	377

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	
			316
			1,211
			-346
			195
			755
			153
			332
			-477
			279
			377

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. BROADCOM INC COM		2017-06-15	2020-04-24
41. CBRE GROUP INC CL A COM		2020-03-06	2020-04-24
33. CBRE GROUP INC CL A COM		2020-03-06	2020-07-31
14. CBRE GROUP INC CL A COM		2020-03-06	2020-10-02
261. CBRE GROUP INC CL A COM		2020-05-29	2020-10-02
232. CF INDS HLDGS INC COM		2020-02-14	2020-03-27
80. CIGNA CORP NEW COM		2020-03-27	2020-04-24
52. CIGNA CORP NEW COM		2020-03-27	2020-06-19
46. CSX CORP		2018-09-11	2020-01-24
72. CSX CORP		2018-07-31	2020-01-24

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)
7,933		7,120	813
1,644		2,224	-580
1,409		1,790	-381
666		760	-94
12,423		11,297	1,126
6,003		9,243	-3,240
14,895		13,251	1,644
10,007		8,613	1,394
3,525		3,429	96
5,517		5,093	424

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	
			813
			-580
			-381
			-94
			1,126
			-3,240
			1,644
			1,394
			96
			424

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.)
305. CSX CORP		2018-07-31	2020-03-06
25. CSX CORP		2019-02-08	2020-03-06
96. CSX CORP		2019-02-08	2020-04-17
69. CSX CORP		2019-02-08	2020-04-24
44. CADENCE DESIGN SYSTEMS INCORPORATED		2019-11-15	2020-03-27
20. CADENCE DESIGN SYSTEMS INCORPORATED		2019-11-15	2020-04-24
96. CAMPBELL SOUP CO		2020-04-17	2020-04-24
27. CAMPBELL SOUP CO		2020-08-21	2020-09-11
107. CAMPBELL SOUP CO		2020-04-17	2020-09-11
118. CAMPBELL SOUP CO		2020-06-19	2020-09-11

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)
20,783		21,575	-792
1,704		1,703	1
6,021		6,539	-518
4,365		4,700	-335
2,787		2,956	-169
1,613		1,344	269
4,803		4,751	52
1,224		1,412	-188
4,850		5,296	-446
5,349		5,810	-461

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	
			-792
			1
			-518
			-335
			-169
			269
			52
			-188
			-446
			-461

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.)
252. CAPITAL ONE FINANCIAL CORPORATION		2018-07-31	2020-04-24
249. CAPITAL ONE FINANCIAL CORPORATION		2018-07-31	2020-05-08
23. CARDINAL HEALTH INCORPORATED		2019-02-08	2020-01-24
38. CARDINAL HEALTH INCORPORATED		2019-05-03	2020-01-24
213. CARDINAL HEALTH INCORPORATED		2020-04-17	2020-04-24
98. CARDINAL HEALTH INCORPORATED		2020-04-17	2020-07-31
36. CARDINAL HEALTH INCORPORATED		2020-04-17	2020-08-21
98. CARDINAL HEALTH INCORPORATED		2020-04-17	2020-10-02
119. CELANESE CORP DEL SER A COM		2019-06-14	2020-04-24
79. CELANESE CORP DEL SER A COM		2019-06-14	2020-04-24

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)
14,337		23,743	-9,406
15,447		23,461	-8,014
1,226		1,211	15
2,025		1,893	132
10,625		10,835	-210
5,370		4,985	385
1,797		1,831	-34
4,522		4,985	-463
9,397		12,413	-3,016
6,238		8,241	-2,003

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	
			-9,406
			-8,014
			15
			132
			-210
			385
			-34
			-463
			-3,016
			-2,003

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.)
80. CELANESE CORP DEL SER A COM		2019-06-14	2020-06-19
62. CELANESE CORP DEL SER A COM		2019-06-07	2020-06-19
17. CELANESE CORP DEL SER A COM		2019-06-07	2020-07-10
58. CELANESE CORP DEL SER A COM		2019-05-24	2020-07-10
100. CHEVRONTEXACO CORP COM		2018-06-25	2020-03-27
89. CHEVRONTEXACO CORP COM		2019-03-01	2020-03-27
116. CHEVRONTEXACO CORP COM		2019-05-03	2020-03-27
180. CHEVRONTEXACO CORP COM		2018-11-13	2020-03-27
25. CHEVRONTEXACO CORP COM		2020-01-24	2020-03-27
15. CHEVRONTEXACO CORP COM		2016-09-27	2020-03-27

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)
6,981		8,345	-1,364
5,411		6,387	-976
1,461		1,751	-290
4,985		5,721	-736
7,016		12,471	-5,455
6,244		10,748	-4,504
8,138		13,726	-5,588
12,628		20,903	-8,275
1,754		2,801	-1,047
1,052		1,492	-440

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	
			-1,364
			-976
			-290
			-736
			-5,455
			-4,504
			-5,588
			-8,275
			-1,047
			-440

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.)
62. CHEVRONTEXACO CORP COM		2015-07-13	2020-03-27
72. CHEVRONTEXACO CORP COM		2015-07-13	2020-04-24
43. CHEVRONTEXACO CORP COM		2015-07-13	2020-10-23
200. CHEVRONTEXACO CORP COM		2019-08-27	2020-10-28
60. CISCO SYSTEMS INCORPORATED		2019-10-25	2020-03-27
7. CISCO SYSTEMS INCORPORATED		2019-10-25	2020-04-24
60. CISCO SYSTEMS INCORPORATED		2019-10-04	2020-04-24
64. CISCO SYSTEMS INCORPORATED		2020-03-06	2020-04-24
695. CISCO SYSTEMS INCORPORATED		2015-04-07	2020-04-24
26. CINTAS CORPORATION		2020-04-17	2020-04-24

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)
4,350		5,848	-1,498
6,318		6,792	-474
3,103		4,056	-953
13,462		23,120	-9,658
2,396		2,801	-405
296		327	-31
2,540		2,750	-210
2,710		2,501	209
29,427		19,119	10,308
5,249		5,296	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,498
			-474
			-953
			-9,658
			-405
			-31
			-210
			209
			10,308
			-47

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.)
57. CINTAS CORPORATION		2020-03-06	2020-04-24
49. CINTAS CORPORATION		2020-02-28	2020-05-29
8. CINTAS CORPORATION		2020-02-28	2020-07-10
6. CINTAS CORPORATION		2020-04-17	2020-07-10
22. CINTAS CORPORATION		2020-04-17	2020-08-21
6. CINTAS CORPORATION		2020-04-17	2020-09-11
200. CITIGROUP INC NEW COM		2019-12-03	2020-02-25
383. CITIGROUP INC NEW COM		2015-04-07	2020-04-24
181. CITIGROUP INC NEW COM		2015-04-07	2020-04-24
5. CITIGROUP INC NEW COM		2015-03-10	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)
11,507		15,389	-3,882
12,041		13,317	-1,276
2,123		2,174	-51
1,592		1,222	370
7,003		4,481	2,522
1,922		1,222	700
13,948		14,599	-651
16,444		19,812	-3,368
7,771		9,363	-1,592
260		270	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-3,882
			-1,276
			-51
			370
			2,522
			700
			-651
			-3,368
			-1,592
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. CITIGROUP INC NEW COM		2015-03-10	2020-06-19
1200. CITIGROUP INC NEW COM		2017-06-02	2020-06-26
472. CITIZENS FINL GROUP INC COM		2019-06-14	2020-01-03
61. CITIZENS FINL GROUP INC COM		2019-08-23	2020-01-03
64. CITIZENS FINL GROUP INC COM		2019-08-23	2020-01-24
32. COCA COLA CO COM		2018-10-23	2020-04-24
55. COCA COLA CO COM		2018-10-23	2020-06-19
1500. COCA COLA CO COM		2019-12-03	2020-06-26
48. COMCAST CORP NEW CL A COM		2018-03-27	2019-12-06
43. COMCAST CORP NEW CL A COM		2018-05-30	2019-12-06

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)
1,300		1,351	-51
60,008		73,244	-13,236
18,803		16,501	2,302
2,430		2,004	426
2,508		2,103	405
1,450		1,456	-6
2,557		2,503	54
65,909		80,312	-14,403
2,124		1,611	513
1,903		1,354	549

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	
			-51
			-13,236
			2,302
			426
			405
			-6
			54
			-14,403
			513
			549

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. COMCAST CORP NEW CL A COM		2018-05-30	2020-01-24
1130. COMCAST CORP NEW CL A COM		2014-06-27	2020-01-24
200. COMCAST CORP NEW CL A COM		2019-12-03	2020-02-25
81. COMCAST CORP NEW CL A COM		2014-06-27	2020-04-24
50. COMCAST CORP NEW CL A COM		2014-06-27	2020-05-08
41. CONOCOPHILLIPS COM		2019-05-03	2020-04-24
79. CONOCOPHILLIPS COM		2019-08-23	2020-04-24
163. CONOCOPHILLIPS COM		2017-01-19	2020-04-24
286. CONOCOPHILLIPS COM		2017-01-19	2020-04-24
43. CONOCOPHILLIPS COM		2017-01-19	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,903		2,047	856
50,461		30,611	19,850
8,676		8,735	-59
3,003		2,194	809
1,821		1,354	467
1,500		2,570	-1,070
2,890		4,105	-1,215
5,962		8,154	-2,192
10,461		14,308	-3,847
1,841		2,151	-310

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	
			856
			19,850
			-59
			809
			467
			-1,070
			-1,215
			-2,192
			-3,847
			-310

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.)
1200. CONOCOPHILLIPS COM		2020-02-25	2020-06-26
191. CONOCOPHILLIPS COM		2017-01-19	2020-10-23
141. CONOCOPHILLIPS COM		2016-12-22	2020-10-23
100. COSTCO WHSL CORP NEW COM		2016-04-15	2020-02-25
23. CUMMINS ENGINE INC		2020-02-14	2020-04-24
107. CUMMINS ENGINE INC		2019-05-24	2020-04-24
11. CUMMINS ENGINE INC		2019-05-24	2020-07-10
7. CUMMINS ENGINE INC		2019-05-24	2020-07-31
125. CUMMINS ENGINE INC		2019-05-24	2020-08-21
43. DR HORTON		2020-08-21	2020-10-02

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)
49,067		64,860	-15,793
6,208		9,555	-3,347
4,583		6,048	-1,465
30,645		15,313	15,332
3,387		3,815	-428
15,757		17,219	-1,462
1,900		1,770	130
1,337		1,126	211
25,995		20,115	5,880
3,304		3,211	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,793
			-3,347
			-1,465
			15,332
			-428
			-1,462
			130
			211
			5,880
			93

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. DANAHER CORPORATION		2019-12-03	2020-06-26
64. DANAHER CORPORATION		2020-06-22	2020-08-05
6. DANAHER CORPORATION		2020-06-04	2020-08-05
75. DAVITA INC COM		2019-11-15	2020-03-27
216. DAVITA INC COM		2019-11-15	2020-04-24
28. DAVITA INC COM		2019-11-15	2020-08-21
60. DAVITA INC COM		2019-11-15	2020-09-11
23. DAVITA INC COM		2019-11-15	2020-10-02
79. DAVITA INC COM		2019-09-13	2020-10-02
8. DAVITA INC COM		2019-09-13	2020-11-13

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)
34,173		29,191	4,982
13,190		11,068	2,122
1,237		1,012	225
5,537		5,251	286
15,825		15,122	703
2,413		1,960	453
5,269		4,200	1,069
1,924		1,610	314
6,610		4,893	1,717
875		496	379

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	
			4,982
			2,122
			225
			286
			703
			453
			1,069
			314
			1,717
			379

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. DAVITA INC COM		2019-10-04	2020-11-13
21578.298 DELAWARE EMERGING MKTS FUND CL R6		2016-10-05	2020-04-09
84. DELTA AIR LINES INC DEL NEW COM		2020-01-03	2020-03-27
567. DELTA AIR LINES INC DEL NEW COM		2020-01-03	2020-04-17
45. DENTSPLY SIRONA INC COM		2019-03-22	2020-04-24
318. DENTSPLY SIRONA INC COM		2019-08-23	2020-04-24
30. DISNEY WALT CO		2019-06-14	2020-03-06
1. DISNEY WALT CO		2019-05-03	2020-03-06
41. DISNEY WALT CO		2019-05-03	2020-04-24
173. DISCOVER FINL SVCS COM		2019-10-25	2020-01-24

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)
4,704		2,399	2,305
350,000		339,601	10,399
2,517		4,843	-2,326
13,874		32,690	-18,816
1,761		2,230	-469
12,447		16,888	-4,441
3,395		4,250	-855
113		134	-21
4,132		5,514	-1,382
13,379		13,791	-412

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	
			2,305
			10,399
			-2,326
			-18,816
			-469
			-4,441
			-855
			-21
			-1,382
			-412

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DOLLAR GEN CORP NEW COM		2020-10-02	2020-11-13
15. DOMINOS PIZZA INC COM		2020-07-31	2020-10-23
378. DOVER CORPORATION		2019-10-25	2020-02-14
29. DOVER CORPORATION		2020-07-31	2020-11-13
100. EOG RESOURCES INC		2018-06-08	2020-02-25
300. EOG RESOURCES INC		2015-05-08	2020-02-25
400. EOG RESOURCES INC		2015-12-02	2020-02-25
200. EOG RESOURCES INC		2019-12-03	2020-02-25
108. EOG RESOURCES INC		2020-03-27	2020-04-24
156. EBAY INC		2019-08-02	2020-03-06

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)
1,492		1,481	11
5,861		5,705	156
45,057		39,353	5,704
3,517		2,962	555
6,656		11,860	-5,204
19,968		27,906	-7,938
26,624		32,870	-6,246
13,312		13,876	-564
4,740		3,863	877
5,628		6,291	-663

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	
			11
			156
			5,704
			555
			-5,204
			-7,938
			-6,246
			-564
			877
			-663

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. EBAY INC		2019-08-02	2020-04-17
475. EBAY INC		2019-08-02	2020-04-24
69. EBAY INC		2019-08-02	2020-05-29
52. EBAY INC		2019-08-02	2020-07-10
134. EBAY INC		2019-08-02	2020-09-11
30. EBAY INC		2019-08-02	2020-10-23
61. EBAY INC		2019-08-02	2020-11-13
149. EBAY INC		2019-11-15	2020-11-13
31. ELECTRONIC ARTS		2018-12-03	2020-03-27
183. ELECTRONIC ARTS		2018-12-03	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,420		2,621	-201
18,673		19,157	-484
3,054		2,783	271
3,056		2,097	959
7,047		5,404	1,643
1,612		1,210	402
2,927		2,460	467
7,150		5,264	1,886
3,044		2,606	438
21,239		15,385	5,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-201
			-484
			271
			959
			1,643
			402
			467
			1,886
			438
			5,854

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.)
16. ELECTRONIC ARTS		2018-12-03	2020-07-10
104. EMERSON ELEC CO		2020-03-06	2020-04-24
114. EMERSON ELEC CO		2020-03-06	2020-07-31
160. EMERSON ELEC CO		2020-05-29	2020-07-31
77. ENTERGY CORP NEW COM		2020-03-06	2020-04-24
80. ENTERGY CORP NEW COM		2020-03-06	2020-04-24
12. ENTERGY CORP NEW COM		2020-03-06	2020-04-24
38. ENTERGY CORP NEW COM		2020-02-07	2020-10-02
14. ENTERGY CORP NEW COM		2020-02-07	2020-10-23
25. ENTERGY CORP NEW COM		2020-02-07	2020-11-13

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)
2,240		1,345	895
5,619		6,541	-922
6,941		7,170	-229
9,742		9,566	176
7,499		9,428	-1,929
7,791		9,795	-2,004
1,169		1,469	-300
3,882		4,667	-785
1,519		1,719	-200
2,725		3,047	-322

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	
			895
			-922
			-229
			176
			-1,929
			-2,004
			-300
			-785
			-200
			-322

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.)
108. ENTERGY CORP NEW COM		2020-03-06	2020-11-13
12. ENTERGY CORP NEW COM		2020-03-20	2020-11-13
43. EXELON CORP COM		2018-11-13	2020-04-24
425. EXELON CORP COM		2019-02-08	2020-04-24
26. EXELON CORP COM		2019-02-08	2020-04-24
56. EXELON CORP COM		2019-08-02	2020-07-10
56. EXELON CORP COM		2018-08-21	2020-07-10
87. EXELON CORP COM		2018-09-11	2020-07-10
43. EXELON CORP COM		2018-10-16	2020-07-10
58. EXELON CORP COM		2018-11-13	2020-07-10

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)
11,773		12,920	-1,147
1,308		1,406	-98
1,572		1,963	-391
15,541		20,093	-4,552
951		1,229	-278
2,082		2,540	-458
2,082		2,461	-379
3,235		3,841	-606
1,599		1,962	-363
2,157		2,648	-491

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	
			-1,147
			-98
			-391
			-4,552
			-278
			-458
			-379
			-606
			-363
			-491

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. EXELON CORP COM		2019-01-11	2020-07-10
293. EXPEDIA GROUP INC NEW COM		2019-06-14	2019-12-06
95. EXPEDIA GROUP INC NEW COM		2020-03-06	2020-04-24
77. EXPEDIA GROUP INC NEW COM		2020-03-06	2020-04-24
28. EXPEDIA GROUP INC NEW COM		2020-03-06	2020-04-24
28. EXPEDIA GROUP INC NEW COM		2020-03-20	2020-05-29
106. EXPEDIA GROUP INC NEW COM		2020-03-06	2020-05-29
95. EXPEDIA GROUP INC NEW COM		2020-02-07	2020-05-29
61. EXXON MOBIL CORPORATION		2013-11-12	2020-01-24
87. EXXON MOBIL CORPORATION		2013-11-12	2020-02-14

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)
967		1,228	-261
31,847		37,346	-5,499
6,357		8,682	-2,325
5,153		7,037	-1,884
1,874		2,559	-685
2,141		2,587	-446
8,106		9,687	-1,581
7,265		8,051	-786
4,055		5,664	-1,609
5,299		8,078	-2,779

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	
			-261
			-5,499
			-2,325
			-1,884
			-685
			-446
			-1,581
			-786
			-1,609
			-2,779

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. EXXON MOBIL CORPORATION		2013-11-12	2020-03-27
100. EXXON MOBIL CORPORATION		2013-11-24	2020-03-27
29. EXXON MOBIL CORPORATION		2013-11-09	2020-03-27
50. EXXON MOBIL CORPORATION		2013-11-09	2020-04-24
275. FACEBOOK INC CL A COM		2015-12-29	2020-04-24
28. FACEBOOK INC CL A COM		2015-11-17	2020-04-24
47. FACEBOOK INC CL A COM		2015-12-08	2020-04-24
20. FACEBOOK INC CL A COM		2015-12-08	2020-05-29
6. FACEBOOK INC CL A COM		2015-12-08	2020-06-19
36. FACEBOOK INC CL A COM		2015-12-08	2020-08-21

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)
1,107		2,786	-1,679
3,691		9,256	-5,565
1,071		2,647	-1,576
2,199		4,563	-2,364
52,183		29,414	22,769
5,313		2,954	2,359
8,919		4,932	3,987
4,509		2,099	2,410
1,424		630	794
9,693		3,778	5,915

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	
			-1,679
			-5,565
			-1,576
			-2,364
			22,769
			2,359
			3,987
			2,410
			794
			5,915

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.)
132. F5 NETWORKS INC		2019-02-08	2020-02-14
103. F5 NETWORKS INC		2019-03-22	2020-02-14
28. F5 NETWORKS INC		2019-10-04	2020-02-14
48. FORTINET INC COM		2018-10-23	2019-12-06
82. FORTINET INC COM		2018-10-23	2020-03-27
11. FORTINET INC COM		2019-06-14	2020-03-27
28. FORTINET INC COM		2019-06-14	2020-04-24
93. FORTINET INC COM		2018-11-13	2020-04-24
43. FORTINET INC COM		2018-12-24	2020-04-24
16. FORTINET INC COM		2018-12-24	2020-05-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,849		21,077	-4,228
13,147		15,959	-2,812
3,574		3,742	-168
4,999		3,904	1,095
8,140		6,670	1,470
1,092		836	256
2,877		2,128	749
9,556		6,872	2,684
4,418		2,856	1,562
2,208		1,063	1,145

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	
			-4,228
			-2,812
			-168
			1,095
			1,470
			256
			749
			2,684
			1,562
			1,145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. FORTUNE BRANDS HOME & SEC INC COM		2020-05-08	2020-08-21
201. FRANKLIN RES INC COM		2019-03-22	2019-12-06
110. FRANKLIN RES INC COM		2019-10-04	2019-12-06
363. GENERAL MILLS INC		2019-07-10	2020-04-24
88. GENERAL MILLS INC		2019-07-10	2020-09-11
29. GENERAL MILLS INC		2019-07-10	2020-11-13
86. GILEAD SCIENCES INC		2014-05-06	2020-04-24
14. GILEAD SCIENCES INC		2019-03-25	2020-04-24
60763.889 GOLDMAN SACHS STRUCTURED INTL EQUITY FUND		2018-12-18	2020-04-09
248. HP INC COM		2017-10-23	2020-04-17

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)
1,258		832	426
5,439		6,499	-1,060
2,976		2,965	11
21,649		19,781	1,868
5,170		4,795	375
1,757		1,580	177
6,803		6,789	14
1,108		887	221
620,399		700,000	-79,601
3,844		5,524	-1,680

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	
			426
			-1,060
			11
			1,868
			375
			177
			14
			221
			-79,601
			-1,680

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.)
828. HP INC COM		2017-10-23	2020-04-24
171. HP INC COM		2018-05-30	2020-04-24
563. HP INC COM		2018-05-30	2020-06-19
63. HP INC COM		2018-05-30	2020-07-10
216. HP INC COM		2019-04-12	2020-07-10
221. HP INC COM		2019-10-25	2020-07-10
906. HANESBRANDS INC COM		2020-02-14	2020-04-24
158. HANESBRANDS INC COM		2020-02-14	2020-04-24
158. HANESBRANDS INC COM		2020-02-28	2020-07-10
733. HANESBRANDS INC COM		2020-02-14	2020-07-10

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)
12,378		18,442	-6,064
2,556		3,776	-1,220
9,560		12,430	-2,870
1,055		1,391	-336
3,618		4,347	-729
3,702		3,850	-148
7,710		12,985	-5,275
1,345		2,264	-919
1,783		2,434	-651
8,271		10,506	-2,235

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	
			-6,064
			-1,220
			-2,870
			-336
			-729
			-148
			-5,275
			-919
			-651
			-2,235

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. HANESBRANDS INC COM		2020-02-14	2020-08-21
17658.93 HARDING LOEVNER FDS INC INTL EQTY PR		2018-12-18	2020-04-09
53. HERSHEY FOODS CORP		2019-11-15	2020-04-24
68. HERSHEY FOODS CORP		2019-11-15	2020-04-24
68. HERSHEY FOODS CORP		2019-11-15	2020-05-08
23. HERSHEY FOODS CORP		2019-10-18	2020-05-08
15. HERSHEY FOODS CORP		2019-10-18	2020-05-29
30. HERSHEY FOODS CORP		2019-10-18	2020-06-19
58. HILTON WORLDWIDE HLDGS INC NEW COM		2019-07-10	2019-12-06
58. HILTON WORLDWIDE HLDGS INC NEW COM		2019-10-25	2019-12-06

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)
1,674		1,534	140
350,000		341,877	8,123
7,165		7,679	-514
9,193		9,852	-659
9,058		9,852	-794
3,064		3,320	-256
2,020		2,166	-146
3,913		4,331	-418
6,128		5,729	399
6,128		5,701	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			140
			8,123
			-514
			-659
			-794
			-256
			-146
			-418
			399
			427

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.)
70. HILTON WORLDWIDE HLDGS INC NEW COM		2019-10-25	2020-04-24
31. HILTON WORLDWIDE HLDGS INC NEW COM		2019-09-13	2020-04-24
42. HILTON WORLDWIDE HLDGS INC NEW COM		2019-09-13	2020-09-11
55. HOLLYFRONTIER CORP COM		2018-07-10	2019-12-06
134. HOLLYFRONTIER CORP COM		2019-01-14	2019-12-06
69. HOLLYFRONTIER CORP COM		2019-01-14	2020-04-24
59. HOLLYFRONTIER CORP COM		2019-03-22	2020-04-24
57. HOLLYFRONTIER CORP COM		2019-05-03	2020-04-24
67. HOLLYFRONTIER CORP COM		2019-05-24	2020-04-24
195. HOLLYFRONTIER CORP COM		2020-03-06	2020-04-24

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)
5,033		6,881	-1,848
2,229		3,004	-775
3,723		4,071	-348
2,814		3,841	-1,027
6,857		7,118	-261
2,002		3,665	-1,663
1,712		3,011	-1,299
1,654		2,681	-1,027
1,944		2,758	-814
5,659		5,678	-19

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	
			-1,848
			-775
			-348
			-1,027
			-261
			-1,663
			-1,299
			-1,027
			-814
			-19

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.)
88. HOLOGIC INC		2019-08-23	2020-04-24
207. HOLOGIC INC		2019-06-14	2020-04-24
60. HOLOGIC INC		2019-05-24	2020-04-24
80. HOLOGIC INC		2019-05-24	2020-07-31
13. HOME DEPOT INC		2019-08-02	2019-12-06
3. HOME DEPOT INC		2019-08-23	2019-12-06
86. HOME DEPOT INC		2019-10-25	2019-12-06
14. HOME DEPOT INC		2019-07-10	2020-01-24
14. HOME DEPOT INC		2018-10-23	2020-01-24
4. HOME DEPOT INC		2018-11-13	2020-01-24

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)
4,158		4,379	-221
9,781		9,911	-130
2,835		2,701	134
5,564		3,602	1,962
2,791		2,760	31
644		661	-17
18,460		20,208	-1,748
3,270		2,947	323
3,270		2,477	793
934		696	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	
			-221
			-130
			134
			1,962
			31
			-17
			-1,748
			323
			793
			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.)
86. HOME DEPOT INC		2019-10-22	2020-02-25
3. HOME DEPOT INC		2019-08-20	2020-02-25
11. HOME DEPOT INC		2019-12-03	2020-02-25
158. HOME DEPOT INC		2020-04-17	2020-04-24
178. HONEYWELL INTERNATIONAL INC		2020-02-14	2020-04-17
23. HONEYWELL INTERNATIONAL INC		2020-02-14	2020-04-24
69. HONEYWELL INTERNATIONAL INC		2020-03-06	2020-04-24
102. HONEYWELL INTERNATIONAL INC		2020-03-06	2020-05-08
13. HUMANA INC		2020-03-06	2020-04-17
14. HUMANA INC		2020-02-14	2020-04-17

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)
20,554		20,127	427
717		658	59
2,629		2,351	278
33,452		32,779	673
24,486		32,285	-7,799
3,111		4,172	-1,061
9,334		11,233	-1,899
13,782		16,605	-2,823
4,848		4,702	146
5,221		5,257	-36

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	
			427
			59
			278
			673
			-7,799
			-1,061
			-1,899
			-2,823
			146
			-36

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.)
54. HUMANA INC		2020-03-06	2020-04-24
8. HUMANA INC		2020-03-06	2020-05-08
14. HUMANA INC		2020-03-06	2020-07-31
22. HUNTINGTON INGALLS INDS INC COM		2020-01-24	2020-03-06
145. ILLINOIS TOOL WORKS INCORPORATED		2018-07-31	2020-04-24
19. ILLINOIS TOOL WORKS INCORPORATED		2018-07-31	2020-11-13
28. INTEL CORPORATION		2020-02-14	2020-03-27
705. INTEL CORPORATION		2020-02-14	2020-04-24
252. INTERCONTINENTAL EXCHANGE INC COM		2019-01-14	2020-04-24
279. INTERCONTINENTAL EXCHANGE INC COM		2019-01-14	2020-08-21

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)
19,661		19,530	131
3,006		2,893	113
5,444		5,063	381
4,475		6,069	-1,594
22,779		20,868	1,911
4,006		2,734	1,272
1,516		1,897	-381
41,505		47,763	-6,258
22,366		18,284	4,082
28,879		20,243	8,636

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	
			131
			113
			381
			-1,594
			1,911
			1,272
			-381
			-6,258
			4,082
			8,636

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.)
352. INTERPUBLIC GROUP COS INC		2020-07-10	2020-10-02
78. INTERPUBLIC GROUP COS INC		2020-07-10	2020-10-23
5. INTUIT INC		2020-03-06	2020-04-24
89. INTUIT INC		2018-09-11	2020-04-24
6. INTUIT INC		2018-09-11	2020-05-08
5800. ISHARES S&P SMALLCAP 600 INDEX FUND		2018-02-13	2020-04-09
2600. ISHARES S&P SMALLCAP 600 INDEX FUND		2017-05-04	2020-04-09
2900. ISHARES S&P SMALLCAP 600 INDEX FUND		2017-04-06	2020-04-09
16. J P MORGAN CHASE & CO COM		2020-02-14	2020-03-27
16. J P MORGAN CHASE & CO COM		2020-01-24	2020-04-24

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)
6,062		5,966	96
1,494		1,322	172
1,310		1,366	-56
23,318		20,041	3,277
1,684		1,351	333
353,995		433,859	-79,864
158,687		180,362	-21,675
176,998		196,748	-19,750
1,481		2,194	-713
1,449		2,424	-975

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	
			96
			172
			-56
			3,277
			333
			-79,864
			-21,675
			-19,750
			-713
			-975

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.)
241. J P MORGAN CHASE & CO COM		2020-02-14	2020-04-24
148. J P MORGAN CHASE & CO COM		2020-01-24	2020-04-24
3. J P MORGAN CHASE & CO COM		2020-01-24	2020-05-29
12. J P MORGAN CHASE & CO COM		2019-05-03	2020-05-29
29. J P MORGAN CHASE & CO COM		2020-03-06	2020-05-29
10. J P MORGAN CHASE & CO COM		2020-03-06	2020-09-11
20. J P MORGAN CHASE & CO COM		2015-04-07	2020-09-11
71. J P MORGAN CHASE & CO COM		2015-04-07	2020-10-02
11. JOHNSON & JOHNSON		2018-10-02	2020-03-27
1. JOHNSON & JOHNSON		2018-09-11	2020-03-27

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)
21,829		33,050	-11,221
13,406		19,939	-6,533
294		404	-110
1,175		1,395	-220
2,839		3,102	-263
1,001		1,070	-69
2,002		1,220	782
6,900		4,332	2,568
1,394		1,544	-150
127		139	-12

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	
			-11,221
			-6,533
			-110
			-220
			-263
			-69
			782
			2,568
			-150
			-12

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.)
236. JOHNSON & JOHNSON		2018-09-11	2020-04-24
144. JOHNSON & JOHNSON		2018-10-23	2020-04-24
163. KIMBERLY CLARK CORP COM		2018-02-06	2020-04-24
89. KIMBERLY CLARK CORP COM		2018-02-06	2020-11-13
97. LKQ CORP		2019-12-06	2020-04-17
205. LKQ CORP		2019-12-06	2020-04-17
205. LKQ CORP		2019-11-15	2020-04-24
107. LKQ CORP		2019-12-06	2020-04-24
192. LKQ CORP		2019-11-15	2020-04-24
235. LKQ CORP		2019-11-15	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)
36,435		32,772	3,663
22,232		19,838	2,394
22,960		18,549	4,411
12,355		10,128	2,227
2,025		3,469	-1,444
4,280		7,331	-3,051
4,439		7,478	-3,039
2,317		3,826	-1,509
4,157		6,833	-2,676
6,170		8,363	-2,193

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	
			3,663
			2,394
			4,411
			2,227
			-1,444
			-3,051
			-3,039
			-1,509
			-2,676
			-2,193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. LKQ CORP		2019-11-15	2020-07-31
138. LKQ CORP		2019-11-15	2020-08-21
63. LKQ CORP		2019-11-15	2020-09-11
17. LAM RESEARCH CORP		2019-02-08	2020-02-14
163. LAM RESEARCH CORP		2019-02-08	2020-03-06
59. LILLY ELI & COMPANY		2020-01-24	2020-04-24
25. LILLY ELI & COMPANY		2020-01-03	2020-04-24
17. LILLY ELI & COMPANY		2020-01-03	2020-05-29
22. LILLY ELI & COMPANY		2020-01-03	2020-10-02
14. LILLY ELI & COMPANY		2020-01-03	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,810		2,313	-503
4,239		4,911	-672
2,032		2,242	-210
5,792		2,954	2,838
47,496		28,324	19,172
9,604		8,297	1,307
4,070		3,299	771
2,558		2,243	315
3,173		2,903	270
1,998		1,847	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-503
			-672
			-210
			2,838
			19,172
			1,307
			771
			315
			270
			151

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. LILLY ELI & COMPANY		2020-01-03	2020-11-13
29. LOCKHEED MARTIN CORPORATION		2019-09-13	2020-04-24
21. LOCKHEED MARTIN CORPORATION		2019-10-25	2020-04-24
19. LOCKHEED MARTIN CORPORATION		2019-08-02	2020-04-24
30. LOCKHEED MARTIN CORPORATION		2019-08-02	2020-11-13
311. MGM GRAND INCORPORATED		2020-02-14	2020-04-24
594. MGM GRAND INCORPORATED		2020-02-14	2020-04-24
397. MGM GRAND INCORPORATED		2020-02-14	2020-07-31
11. MGM GRAND INCORPORATED		2020-02-14	2020-08-21
412. MGM GRAND INCORPORATED		2020-01-17	2020-08-21

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)
5,285		4,883	402
11,067		11,192	-125
8,014		7,860	154
7,251		6,866	385
11,124		10,841	283
4,379		9,792	-5,413
8,363		18,703	-10,340
6,275		12,500	-6,225
235		346	-111
8,790		12,211	-3,421

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	
			402
			-125
			154
			385
			283
			-5,413
			-10,340
			-6,225
			-111
			-3,421

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.)
182. MGM GRAND INCORPORATED		2020-01-17	2020-09-11
63. MGM GRAND INCORPORATED		2020-05-29	2020-09-11
462. MARATHON OIL CORP COM		2019-03-01	2020-03-06
1703. MARATHON OIL CORP COM		2019-05-24	2020-03-06
318. MARATHON OIL CORP COM		2019-07-10	2020-03-06
205. MARATHON OIL CORP COM		2017-08-18	2020-03-06
11. MARKETAXESS HLDGS INC COM		2020-04-17	2020-04-24
11. MARKETAXESS HLDGS INC COM		2020-04-17	2020-05-08
160. MASCO CORPORATION		2019-11-15	2020-03-06
684. MASCO CORPORATION		2019-03-01	2020-03-06

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)
4,187		5,394	-1,207
1,449		1,076	373
3,260		7,881	-4,621
12,018		24,746	-12,728
2,244		4,420	-2,176
1,447		2,172	-725
4,639		4,784	-145
5,248		4,784	464
6,755		7,318	-563
28,877		27,356	1,521

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	
			-1,207
			373
			-4,621
			-12,728
			-2,176
			-725
			-145
			464
			-563
			1,521

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. MASCO CORPORATION		2020-09-11	2020-11-13
131. MASCO CORPORATION		2020-10-23	2020-11-13
4. MASCO CORPORATION		2020-06-19	2020-11-13
16. MASTERCARD INC CL A COM		2015-04-07	2020-03-27
151. MASTERCARD INC CL A COM		2015-04-07	2020-04-24
41. MASTERCARD INC CL A COM		2020-06-04	2020-09-17
42. MASTERCARD INC CL A COM		2020-06-22	2020-09-17
54. MASTERCARD INC CL A COM		2020-05-18	2020-09-17
140. MCKESSON HBOC INC		2018-11-13	2020-04-24
42. MCKESSON HBOC INC		2018-11-13	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,426		1,527	-101
7,187		7,188	-1
219		192	27
4,056		1,410	2,646
39,029		13,309	25,720
13,891		12,535	1,356
14,230		12,591	1,639
18,296		15,675	2,621
19,294		18,207	1,087
6,567		5,462	1,105

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	
			-101
			-1
			27
			2,646
			25,720
			1,356
			1,639
			2,621
			1,087
			1,105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. MCKESSON HBOC INC		2018-11-13	2020-07-31
2. MCKESSON HBOC INC		2018-11-13	2020-09-11
5. MCKESSON HBOC INC		2019-03-22	2020-09-11
22. MCKESSON HBOC INC		2019-03-22	2020-10-02
416. MERCK & CO INC NEW COM		2019-04-12	2020-04-24
63. MERCK & CO INC NEW COM		2018-12-03	2020-04-24
411. METLIFE INC		2018-03-06	2019-12-06
281. METLIFE INC		2018-03-06	2020-04-24
100. MICROSOFT CORPORATION		2019-08-27	2020-02-25
8. MICROSOFT CORPORATION		2020-03-06	2020-03-27

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)
12,030		10,534	1,496
303		260	43
758		604	154
3,229		2,657	572
33,818		33,437	381
5,121		4,973	148
20,355		19,215	1,140
9,347		13,137	-3,790
16,921		13,551	3,370
1,235		1,278	-43

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	
			1,496
			43
			154
			572
			381
			148
			1,140
			-3,790
			3,370
			-43

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.)
69. MICROSOFT CORPORATION		2020-03-06	2020-04-24
29. MICROSOFT CORPORATION		2019-09-13	2020-04-24
361. MICROSOFT CORPORATION		2016-07-26	2020-04-24
192. MICROSOFT CORPORATION		2016-03-01	2020-04-24
42. MICROSOFT CORPORATION		2016-05-03	2020-04-24
164. MICROSOFT CORPORATION		2015-04-07	2020-04-24
14. MICROSOFT CORPORATION		2015-04-07	2020-06-19
18. MICROSOFT CORPORATION		2015-04-07	2020-10-23
145. MICROCHIP TECHNOLOGY INC COM		2019-10-04	2019-12-06
26. MOODYS CORP COM		2020-01-03	2020-04-24

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)
11,938		11,023	915
5,017		3,985	1,032
62,459		20,515	41,944
33,219		9,931	23,288
7,267		2,102	5,165
28,375		6,822	21,553
2,745		582	2,163
3,878		749	3,129
14,253		13,422	831
6,345		6,273	72

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	
			915
			1,032
			41,944
			23,288
			5,165
			21,553
			2,163
			3,129
			831
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. MOODYS CORP COM		2019-12-06	2020-04-24
20. MOODYS CORP COM		2019-11-15	2020-04-24
9. MOODYS CORP COM		2019-11-15	2020-05-08
26. MOODYS CORP COM		2019-11-15	2020-05-29
14. MOODYS CORP COM		2019-11-15	2020-06-19
8. MOODYS CORP COM		2019-11-15	2020-07-10
200. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2017-10-30	2020-02-25
558. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2020-03-27	2020-04-24
604. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2020-03-27	2020-05-29
68. NRG ENERGY INC COM		2020-01-24	2020-04-24

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)
10,493		9,998	495
4,881		4,404	477
2,258		1,982	276
6,872		5,725	1,147
3,852		3,083	769
2,328		1,762	566
9,573		10,113	-540
21,083		19,338	1,745
26,709		20,932	5,777
2,217		2,633	-416

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	
			495
			477
			276
			1,147
			769
			566
			-540
			1,745
			5,777
			-416

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.)
481. NRG ENERGY INC COM		2020-02-14	2020-04-24
18. NRG ENERGY INC COM		2020-02-14	2020-04-24
6. NETFLIX.COM INC COM		2020-03-27	2020-04-24
179. NIKE INC CL B		2019-05-24	2019-12-06
59. NORFOLK SOUTHERN CORP		2020-05-29	2020-09-11
14. NORFOLK SOUTHERN CORP		2020-05-29	2020-10-23
100. NUCOR CORP		2018-10-02	2020-04-17
167. NUCOR CORP		2018-10-02	2020-04-24
145. NUCOR CORP		2018-09-11	2020-04-24
64. NUCOR CORP		2018-09-11	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)
15,682		19,109	-3,427
587		715	-128
2,542		2,207	335
17,356		14,828	2,528
12,794		10,563	2,231
3,023		2,506	517
3,734		6,500	-2,766
6,344		10,856	-4,512
5,508		9,095	-3,587
2,685		4,015	-1,330

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	
			-3,427
			-128
			335
			2,528
			2,231
			517
			-2,766
			-4,512
			-3,587
			-1,330

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.)
167. NUCOR CORP		2018-10-23	2020-05-08
46. NUCOR CORP		2019-05-03	2020-05-08
63. NUCOR CORP		2019-10-04	2020-05-08
7. NVIDIA CORP COM		2020-03-27	2020-04-24
72. O REILLY AUTOMOTIVE INC NEW COM		2020-01-24	2020-02-14
90. PACKAGING CORP OF AMERICA		2020-01-24	2020-04-24
19. PACKAGING CORP OF AMERICA		2020-01-24	2020-04-24
19. PACKAGING CORP OF AMERICA		2020-02-07	2020-08-21
68. PACKAGING CORP OF AMERICA		2020-01-24	2020-08-21
26. PACKAGING CORP OF AMERICA		2020-01-24	2020-09-11

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)
7,005		9,757	-2,752
1,930		2,658	-728
2,643		3,132	-489
2,014		1,827	187
28,334		31,244	-2,910
7,728		9,520	-1,792
1,631		2,010	-379
1,821		2,224	-403
6,518		7,193	-675
2,688		2,750	-62

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	
			-2,752
			-728
			-489
			187
			-2,910
			-1,792
			-379
			-403
			-675
			-62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. PACKAGING CORP OF AMERICA		2020-03-06	2020-09-11
45. PARKER HANNIFIN CORPORATION		2019-03-01	2020-04-24
58. PARKER HANNIFIN CORPORATION		2019-08-02	2020-04-24
79. PARKER HANNIFIN CORPORATION		2019-08-02	2020-05-08
30. PARKER HANNIFIN CORPORATION		2019-03-22	2020-05-08
13. PEPSICO INCORPORATED		2018-12-24	2020-04-24
13. PEPSICO INCORPORATED		2018-12-24	2020-11-13
68. PFIZER INC		2019-06-14	2020-01-24
104. PFIZER INC		2019-11-15	2020-01-24
335. PFIZER INC		2019-11-15	2020-02-14

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)
2,792		2,442	350
6,076		7,952	-1,876
7,831		9,763	-1,932
12,734		13,298	-564
4,836		4,968	-132
1,739		1,384	355
1,866		1,384	482
2,723		2,906	-183
4,164		3,883	281
12,292		12,507	-215

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
			-1,876
			-1,932
			-564
			-132
			355
			482
			-183
			281
			-215

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.)
140. PFIZER INC		2019-10-25	2020-04-24
20. PFIZER INC		2015-02-18	2020-04-24
46. PFIZER INC		2019-11-15	2020-04-24
91. PFIZER INC		2019-11-15	2020-04-24
6. PHILIP MORRIS INTL INC COM		2019-05-03	2020-04-24
319. PHILIP MORRIS INTL INC COM		2018-05-08	2020-04-24
64. PHILIP MORRIS INTL INC COM		2018-06-19	2020-04-24
67. PHILLIPS 66 COM		2020-05-08	2020-06-19
78. PHILLIPS 66 COM		2020-05-08	2020-07-31
125. PHILLIPS 66 COM		2020-05-08	2020-09-11

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)
5,203		5,114	89
743		688	55
1,709		1,717	-8
3,382		3,398	-16
440		512	-72
23,369		25,866	-2,497
4,688		5,186	-498
5,151		4,983	168
4,759		5,801	-1,042
7,030		9,297	-2,267

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	
			89
			55
			-8
			-16
			-72
			-2,497
			-498
			168
			-1,042
			-2,267

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93. PINNACLE WEST CAPITAL CORPORATION		2019-07-10	2019-12-06
139. PINNACLE WEST CAPITAL CORPORATION		2019-08-02	2019-12-06
30. PRICE T ROWE GROUP INC COM		2020-05-29	2020-09-11
67. PRICE T ROWE GROUP INC COM		2020-05-29	2020-10-02
54. PROCTER & GAMBLE CO COM		2019-12-06	2020-04-24
315. PROCTER & GAMBLE CO COM		2019-11-15	2020-04-24
24. PROCTER & GAMBLE CO COM		2019-07-10	2020-04-24
34. PROCTER & GAMBLE CO COM		2019-07-10	2020-10-02
87. PRUDENTIAL FINL INC COM		2015-06-02	2020-04-24
13. PRUDENTIAL FINL INC COM		2015-05-13	2020-04-24

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)
8,026		8,898	-872
11,996		12,911	-915
3,759		3,581	178
8,640		7,997	643
6,421		6,763	-342
37,456		37,899	-443
2,854		2,733	121
4,663		3,871	792
4,850		7,460	-2,610
725		1,121	-396

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	
			-872
			-915
			178
			643
			-342
			-443
			121
			792
			-2,610
			-396

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.)
194. PRUDENTIAL FINL INC COM		2015-05-13	2020-04-24
65. PRUDENTIAL FINL INC COM		2015-05-06	2020-06-19
90. PULTE CORPORATION		2019-06-14	2020-02-14
348. PULTE CORPORATION		2019-06-14	2020-04-24
329. PULTE CORPORATION		2019-06-14	2020-04-24
17. PULTE CORPORATION		2019-06-14	2020-05-29
51. PULTE CORPORATION		2019-06-14	2020-06-19
66. PULTE CORPORATION		2019-06-14	2020-07-31
38. PULTE CORPORATION		2019-06-14	2020-08-21
62. QORVO INC COM		2019-05-24	2020-02-14

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)
10,816		16,735	-5,919
4,142		5,646	-1,504
4,183		2,957	1,226
8,937		11,434	-2,497
8,450		10,810	-2,360
583		559	24
1,780		1,676	104
2,836		2,168	668
1,769		1,249	520
6,701		4,935	1,766

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	
			-5,919
			-1,504
			1,226
			-2,497
			-2,360
			24
			104
			668
			520
			1,766

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.)
358. QORVO INC COM		2019-08-23	2020-02-14
332. QUALCOMM INC		2019-11-15	2020-04-24
114. QUALCOMM INC		2019-11-15	2020-08-21
67. QUALCOMM INC		2019-11-15	2020-09-11
129. QUALCOMM INC		2019-11-15	2020-11-13
38. QUALCOMM INC		2019-12-06	2020-11-13
50. QUANTA SVCS INC		2020-08-21	2020-11-13
15. REGENERON PHARMACEUTICALS INC		2016-11-17	2020-04-24
15. ROCKWELL INTL CORP		2020-05-08	2020-08-21
37. ROCKWELL INTL CORP		2020-05-08	2020-09-11

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)
38,693		26,027	12,666
25,050		30,369	-5,319
12,688		10,428	2,260
7,636		6,129	1,507
18,697		11,800	6,897
5,508		3,186	2,322
3,410		2,497	913
8,499		6,110	2,389
3,430		2,925	505
8,198		7,215	983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,666
			-5,319
			2,260
			1,507
			6,897
			2,322
			913
			2,389
			505
			983

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. ROCKWELL INTL CORP		2020-05-08	2020-10-02
22. S&P GLOBAL INC COM		2019-09-13	2020-03-27
12. S&P GLOBAL INC COM		2019-10-25	2020-03-27
65. S&P GLOBAL INC COM		2019-10-04	2020-03-27
86. S&P GLOBAL INC COM		2019-10-04	2020-04-17
206. SEALED AIR CORP		2019-08-02	2020-01-03
26. SEALED AIR CORP		2019-08-02	2020-01-24
565. SEALED AIR CORP		2019-09-13	2020-01-24
95. SEALED AIR CORP		2019-09-13	2020-02-14
115. SEMPRA ENERGY		2020-01-03	2020-04-17

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)
11,153		9,751	1,402
5,333		5,540	-207
2,909		2,982	-73
15,756		15,830	-74
24,286		20,945	3,341
7,890		8,914	-1,024
973		1,125	-152
21,149		24,049	-2,900
3,343		4,044	-701
14,121		17,131	-3,010

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	
			1,402
			-207
			-73
			-74
			3,341
			-1,024
			-152
			-2,900
			-701
			-3,010

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SEMPRA ENERGY		2020-01-03	2020-04-24
112. SOUTHERN CO		2020-01-24	2020-03-06
177. SOUTHERN CO		2019-12-06	2020-03-06
107. SOUTHERN CO		2019-12-06	2020-03-27
64. SOUTHERN CO		2019-12-06	2020-04-24
118. SOUTHERN CO		2019-09-13	2020-04-24
121. SOUTHERN CO		2019-09-13	2020-06-19
69. SOUTHERN CO		2019-09-13	2020-09-11
90. SOUTHWEST AIRLINES COMPANY		2020-03-06	2020-04-24
75. SOUTHWEST AIRLINES COMPANY		2018-12-24	2020-04-24

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)
1,016		1,192	-176
7,367		7,777	-410
11,643		11,077	566
6,193		6,696	-503
3,691		4,005	-314
6,805		7,058	-253
6,707		7,237	-530
3,536		4,127	-591
2,650		4,095	-1,445
2,209		3,342	-1,133

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	
			-176
			-410
			566
			-503
			-314
			-253
			-530
			-591
			-1,445
			-1,133

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.)
122. SOUTHWEST AIRLINES COMPANY		2018-12-03	2020-04-24
187. SOUTHWEST AIRLINES COMPANY		2018-12-03	2020-04-24
187. SOUTHWEST AIRLINES COMPANY		2018-11-26	2020-06-19
96. SOUTHWEST AIRLINES COMPANY		2018-12-24	2020-06-19
274. SOUTHWEST AIRLINES COMPANY		2018-12-24	2020-07-10
20. STARBUCKS CORP COM		2019-02-08	2020-02-14
649. STARBUCKS CORP COM		2019-01-14	2020-02-14
71. STATE STREET CORP		2020-05-29	2020-10-23
106. STATE STREET CORP		2020-05-08	2020-10-23
915. SYNCHRONY FINL COM		2019-07-10	2020-02-14

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)
3,593		6,719	-3,126
5,507		10,299	-4,792
6,591		10,735	-4,144
3,383		4,278	-895
8,875		12,211	-3,336
1,792		1,390	402
58,144		41,524	16,620
4,649		4,371	278
6,941		6,300	641
30,839		32,652	-1,813

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	
			-3,126
			-4,792
			-4,144
			-895
			-3,336
			402
			16,620
			278
			641
			-1,813

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.)
218. SYNCHRONY FINL COM		2019-07-10	2020-03-06
163. SYNCHRONY FINL COM		2020-05-08	2020-07-31
69. TJX COMPANIES INCORPORATED NEW		2020-05-18	2020-05-27
63. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-11-15	2020-04-24
54. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-11-15	2020-05-29
12. TAKE-TWO INTERACTIVE SOFTWARE COM		2020-03-27	2020-05-29
36. TARGET CORP		2019-12-06	2020-03-27
66. TARGET CORP		2019-12-06	2020-04-24
118. TARGET CORP		2019-10-25	2020-04-24
11. TARGET CORP		2019-10-25	2020-09-11

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)
6,207		7,779	-1,572
3,617		3,023	594
3,801		3,427	374
7,999		7,776	223
7,185		6,665	520
1,597		1,364	233
3,480		4,509	-1,029
7,129		8,267	-1,138
12,746		12,916	-170
1,619		1,204	415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,572
			594
			374
			223
			520
			233
			-1,029
			-1,138
			-170
			415

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TARGET CORP		2019-10-25	2020-10-23
24. THERMO ELECTRON CORP		2020-06-22	2020-07-29
175. 3M CO COM		2019-05-03	2019-12-06
12. 3M CO COM		2019-05-03	2020-01-24
27. 3M CO COM		2019-05-24	2020-01-24
22. TRACTOR SUPPLY CO COM		2020-07-31	2020-10-02
18.075 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2018-12-31	2020-06-30
222. US BANCORP DEL COM NEW		2020-05-18	2020-05-27
208. UNDER ARMOUR INC CLASS A COM STK		2019-07-10	2020-01-24
34. UNDER ARMOUR INC CLASS A COM STK		2019-08-02	2020-01-24

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)
1,282		876	406
9,865		8,395	1,470
29,842		32,432	-2,590
2,147		2,224	-77
4,832		4,491	341
3,092		3,143	-51
26,517		25,520	997
8,259		7,220	1,039
4,429		5,445	-1,016
724		730	-6

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	
			406
			1,470
			-2,590
			-77
			341
			-51
			997
			1,039
			-1,016
			-6

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.)
921. UNDER ARMOUR INC CLASS A COM STK		2019-08-02	2020-03-06
200. UNDER ARMOUR INC CLASS A COM STK		2019-08-02	2020-03-27
69. UNDER ARMOUR INC CLASS A COM STK		2019-08-23	2020-03-27
314. UNDER ARMOUR INC CLASS A COM STK		2019-08-23	2020-04-24
137. UNDER ARMOUR INC CLASS A COM STK		2019-08-23	2020-05-08
173. UNDER ARMOUR INC CLASS A COM STK		2019-11-15	2020-05-08
22. UNION PAC CORP COM		2019-08-02	2020-01-03
57. UNION PAC CORP COM		2019-05-24	2020-01-03
117. UNION PAC CORP COM		2019-03-01	2020-01-03
7. UNION PAC CORP COM		2018-09-11	2020-01-03

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)
11,721		19,769	-8,048
1,940		4,293	-2,353
669		1,288	-619
3,207		5,861	-2,654
1,357		2,557	-1,200
1,714		3,087	-1,373
3,941		3,833	108
10,211		9,856	355
20,960		19,760	1,200
1,254		1,095	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,048
			-2,353
			-619
			-2,654
			-1,200
			-1,373
			108
			355
			1,200
			159

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.)
38. UNION PAC CORP COM		2018-09-11	2020-01-24
15. UNITEDHEALTH GROUP INC		2019-12-06	2020-04-24
12. UNITEDHEALTH GROUP INC		2018-07-31	2020-04-24
155. UNUMPROVIDENT CORP		2019-05-03	2020-01-03
542. UNUMPROVIDENT CORP		2019-05-03	2020-03-27
309. UNUMPROVIDENT CORP		2019-08-23	2020-03-27
233. VALERO ENERGY CORP - NEW		2019-12-06	2020-04-24
124. VALERO ENERGY CORP - NEW		2019-12-06	2020-04-24
7. VALERO ENERGY CORP - NEW		2019-12-06	2020-05-08
48. VALERO ENERGY CORP - NEW		2020-01-24	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)
7,122		5,947	1,175
4,323		4,213	110
3,458		3,052	406
4,477		5,708	-1,231
9,144		19,960	-10,816
5,213		8,223	-3,010
12,386		22,017	-9,631
6,592		11,717	-5,125
443		661	-218
3,035		4,316	-1,281

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	
			1,175
			110
			406
			-1,231
			-10,816
			-3,010
			-9,631
			-5,125
			-218
			-1,281

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.)
124. VALERO ENERGY CORP - NEW		2019-11-08	2020-05-08
98. VALERO ENERGY CORP - NEW		2020-03-06	2020-05-08
48. VALERO ENERGY CORP - NEW		2016-05-24	2020-05-08
55. VALERO ENERGY CORP - NEW		2016-07-05	2020-05-08
13. VERISIGN INC		2019-11-15	2020-04-24
87. VERISIGN INC		2015-04-07	2020-04-24
13. VERISIGN INC		2015-04-07	2020-05-08
63. VERIZON COMMUNICATIONS		2019-12-06	2020-03-27
5. VERIZON COMMUNICATIONS		2019-12-06	2020-04-24
161. VERIZON COMMUNICATIONS		2018-08-21	2020-04-24

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)
7,839		10,957	-3,118
6,196		6,168	28
3,035		2,658	377
3,477		2,724	753
2,729		2,433	296
18,261		5,822	12,439
2,757		870	1,887
3,368		3,851	-483
287		306	-19
9,246		8,856	390

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	
			-3,118
			28
			377
			753
			296
			12,439
			1,887
			-483
			-19
			390

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.)
201. VERIZON COMMUNICATIONS		2018-10-02	2020-04-24
314. VERIZON COMMUNICATIONS		2018-07-31	2020-04-24
17. VERTEX PHARMACEUTICALS INC COM		2017-01-19	2019-12-10
77. VERTEX PHARMACEUTICALS INC COM		2017-01-19	2020-04-24
30. VISA INC CL A COM		2018-02-06	2020-03-27
100. VISA INC CL A COM		2018-02-06	2020-04-24
134. VISA INC CL A COM		2017-10-02	2020-04-24
32. VISA INC CL A COM		2017-09-08	2020-04-24
37. VISA INC CL A COM		2017-09-08	2020-08-21
36. VISA INC CL A COM		2017-09-08	2020-09-11

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)
11,543		10,894	649
18,032		16,311	1,721
3,746		1,378	2,368
20,731		6,243	14,488
4,973		3,536	1,437
16,660		11,787	4,873
22,324		14,176	8,148
5,331		3,349	1,982
7,545		3,873	3,672
7,228		3,768	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	
			649
			1,721
			2,368
			14,488
			1,437
			4,873
			8,148
			1,982
			3,672
			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.)
67. VISA INC CL A COM		2017-09-08	2020-10-02
127. VISA INC CL A COM		2020-06-04	2020-11-27
19. VISA INC CL A COM		2020-06-22	2020-11-27
46. WAL-MART STORES INCORPORATED		2015-04-07	2019-12-06
132. WAL-MART STORES INCORPORATED		2015-04-07	2020-03-06
54. WAL-MART STORES INCORPORATED		2015-06-23	2020-03-06
68. WAL-MART STORES INCORPORATED		2015-11-17	2020-03-06
20. WAL-MART STORES INCORPORATED		2020-03-27	2020-04-24
10. WAL-MART STORES INCORPORATED		2020-05-29	2020-08-21
71. WAL-MART STORES INCORPORATED		2020-05-29	2020-11-13

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)
13,444		7,013	6,431
26,675		24,883	1,792
3,991		3,666	325
5,504		3,723	1,781
15,257		10,682	4,575
6,242		3,927	2,315
7,860		4,126	3,734
2,584		2,219	365
1,323		1,231	92
10,540		8,738	1,802

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	
			6,431
			1,792
			325
			1,781
			4,575
			2,315
			3,734
			365
			92
			1,802

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WALGREENS BOOTS ALLIANCE INC COM		2017-11-13	2020-03-27
38. WALGREENS BOOTS ALLIANCE INC COM		2017-12-04	2020-03-27
9. WALGREENS BOOTS ALLIANCE INC COM		2018-02-06	2020-03-27
9. WALGREENS BOOTS ALLIANCE INC COM		2018-01-16	2020-04-24
38. WALGREENS BOOTS ALLIANCE INC COM		2017-11-13	2020-04-24
4. WALGREENS BOOTS ALLIANCE INC COM		2017-10-23	2020-04-24
59. WALGREENS BOOTS ALLIANCE INC COM		2017-11-13	2020-04-24
278. WALGREENS BOOTS ALLIANCE INC COM		2017-11-13	2020-04-24
25. WALGREENS BOOTS ALLIANCE INC COM		2017-11-13	2020-04-24
4. WALGREENS BOOTS ALLIANCE INC COM		2017-10-16	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)
180		281	-101
1,706		2,679	-973
404		638	-234
393		684	-291
1,659		2,875	-1,216
175		301	-126
2,575		4,143	-1,568
12,135		19,520	-7,385
1,091		1,755	-664
170		305	-135

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	
			-101
			-973
			-234
			-291
			-1,216
			-126
			-1,568
			-7,385
			-664
			-135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. WALGREENS BOOTS ALLIANCE INC COM		2017-11-06	2020-06-19
97. WALGREENS BOOTS ALLIANCE INC COM		2017-11-13	2020-06-19
15. WALGREENS BOOTS ALLIANCE INC COM		2017-11-13	2020-07-31
84. WALGREENS BOOTS ALLIANCE INC COM		2019-03-01	2020-07-31
25. WALGREENS BOOTS ALLIANCE INC COM		2017-11-27	2020-07-31
48. WALGREENS BOOTS ALLIANCE INC COM		2018-04-17	2020-07-31
43. WALGREENS BOOTS ALLIANCE INC COM		2018-07-10	2020-07-31
104. WALGREENS BOOTS ALLIANCE INC COM		2019-04-12	2020-07-31
7. WALGREENS BOOTS ALLIANCE INC COM		2020-03-06	2020-07-31
56. WASTE MANAGEMENT INC		2019-09-13	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,504		4,196	-1,692
4,116		6,811	-2,695
604		1,053	-449
3,383		5,734	-2,351
1,007		1,697	-690
1,933		3,118	-1,185
1,732		2,731	-999
4,189		5,590	-1,401
282		350	-68
5,487		6,346	-859

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	
			-1,692
			-2,695
			-449
			-2,351
			-690
			-1,185
			-999
			-1,401
			-68
			-859

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.)
62. WASTE MANAGEMENT INC		2019-09-13	2020-05-08
250. WASTE MANAGEMENT INC		2019-08-27	2020-06-26
50. WASTE MANAGEMENT INC		2016-10-06	2020-06-26
59. WELLS FARGO COMPANY		2010-12-14	2020-01-24
49. WELLS FARGO COMPANY		2010-12-14	2020-03-06
218. WESTROCK CO COM		2020-06-19	2020-10-02
86. WESTROCK CO COM		2020-06-19	2020-10-23
10. WESTROCK CO COM		2020-06-19	2020-11-13
128. WESTROCK CO COM		2020-07-10	2020-11-13
245. XEROX HLDGS CORP NEW COM		2020-06-19	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,328		7,026	-698
25,617		29,576	-3,959
5,123		3,138	1,985
2,817		1,774	1,043
1,829		1,474	355
7,601		6,173	1,428
3,464		2,435	1,029
399		283	116
5,111		3,525	1,586
3,891		4,033	-142

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	
			-698
			-3,959
			1,985
			1,043
			355
			1,428
			1,029
			116
			1,586
			-142

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.)
169. XEROX HLDGS CORP NEW COM		2020-06-19	2020-08-21
245. XEROX HLDGS CORP NEW COM		2020-05-29	2020-08-21
65. XEROX HLDGS CORP NEW COM		2020-07-10	2020-08-21
133. XEROX HLDGS CORP NEW COM		2020-07-10	2020-09-11
102. XEROX HLDGS CORP NEW COM		2020-07-10	2020-11-13
29. YUM BRANDS INC COM		2020-08-21	2020-09-11
290. ZIONS BANCORP		2020-01-03	2020-02-14
30. ALLERGAN PLC COM		2018-12-03	2019-12-06
54. ALLERGAN PLC COM		2018-12-03	2020-01-03
100. ACCENTURE PLC CL A COM		2019-12-03	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)
3,141		2,782	359
4,554		3,865	689
1,208		988	220
2,523		2,021	502
2,173		1,550	623
2,682		2,775	-93
13,418		14,971	-1,553
5,596		4,747	849
10,337		8,545	1,792
19,818		19,879	-61

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	
			359
			689
			220
			502
			623
			-93
			-1,553
			849
			1,792
			-61

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.)
246. EATON CORP PLC COM		2019-08-23	2020-04-24
100. LINDE PLC COM		2017-10-30	2020-06-26
308. MEDTRONIC PLC COM		2019-09-13	2020-04-24
18. MEDTRONIC PLC COM		2019-09-13	2020-07-31
11. MEDTRONIC PLC COM		2019-09-13	2020-08-21
263. MEDTRONIC PLC COM		2019-09-13	2020-10-02
31. MEDTRONIC PLC COM		2020-03-06	2020-10-02
160. STERIS PLC COM		2020-01-24	2020-03-06
29. STERIS PLC COM		2020-01-03	2020-03-06
40. STERIS PLC COM		2020-01-03	2020-04-24

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)
19,346		19,039	307
20,654		16,346	4,308
30,471		33,924	-3,453
1,711		1,983	-272
1,089		1,212	-123
26,886		28,967	-2,081
3,169		3,052	117
24,950		24,223	727
4,522		4,379	143
5,892		6,040	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			307
			4,308
			-3,453
			-272
			-123
			-2,081
			117
			727
			143
			-148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. STERIS PLC COM		2020-01-03	2020-05-08
19. WHITE MOUNTAINS INS GRP LTD		2020-05-18	2020-11-30
32. WILLIS TOWERS WATSON PUB LTD CO		2019-09-13	2020-01-03
56. WILLIS TOWERS WATSON PUB LTD CO		2019-09-13	2020-01-24
117. WILLIS TOWERS WATSON PUB LTD CO		2019-08-23	2020-01-24
57. PERRIGO CO COM		2019-07-10	2020-01-03
45. PERRIGO CO COM		2019-03-01	2020-01-03
70. PERRIGO CO COM		2019-03-01	2020-03-06
103. GARMIN LTD COM		2019-08-23	2019-12-06
148. GARMIN LTD COM		2019-08-23	2020-01-03

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)
6,699		6,946	-247
18,599		17,214	1,385
6,506		6,251	255
11,662		10,939	723
24,364		22,688	1,676
2,868		2,887	-19
2,264		2,252	12
3,647		3,504	143
9,940		8,217	1,723
14,434		11,807	2,627

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	
			-247
			1,385
			255
			723
			1,676
			-19
			12
			143
			1,723
			2,627

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.)
174. GARMIN LTD COM		2019-08-23	2020-01-24
100. TE CONNECTIVITY LTD COM		2019-12-03	2020-02-25
87. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-06-04	2020-08-05
41. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-06-22	2020-08-05
33. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-06-22	2020-09-17
103. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-05-18	2020-09-17
72. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-09-15	2020-04-24
38. LYONDELLBASELL INDUSTRIES NV CL A COM		2016-07-05	2020-04-24
100. LYONDELLBASELL INDUSTRIES NV CL A COM		2020-01-03	2020-04-24
10. LYONDELLBASELL INDUSTRIES NV CL A COM		2020-04-17	2020-04-24

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)
17,425		13,881	3,544
8,690		8,933	-243
10,826		9,495	1,331
5,102		4,393	709
3,955		3,536	419
12,345		10,986	1,359
3,638		6,062	-2,424
1,920		2,790	-870
5,053		9,258	-4,205
505		531	-26

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	
			3,544
			-243
			1,331
			709
			419
			1,359
			-2,424
			-870
			-4,205
			-26

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.)
42. LYONDELLBASELL INDUSTRIES NV CL A COM		2020-04-17	2020-04-24
21. LYONDELLBASELL INDUSTRIES NV CL A COM		2020-04-17	2020-04-24
20. LYONDELLBASELL INDUSTRIES NV CL A COM		2019-12-06	2020-08-21
40. LYONDELLBASELL INDUSTRIES NV CL A COM		2019-12-06	2020-09-11
40. LYONDELLBASELL INDUSTRIES NV CL A COM		2019-12-06	2020-10-02
42. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-08-18	2020-10-02
18. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-08-18	2020-10-23
12. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-08-18	2020-11-13
38. LYONDELLBASELL INDUSTRIES NV CL A COM		2016-06-07	2020-11-13
21. LYONDELLBASELL INDUSTRIES NV CL A COM		2020-05-01	2020-11-13

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)
2,122		2,229	-107
1,061		1,115	-54
1,313		1,847	-534
2,931		3,693	-762
2,857		3,693	-836
3,000		3,526	-526
1,386		1,511	-125
897		1,007	-110
2,839		2,780	59
1,569		1,227	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-107
			-54
			-534
			-762
			-836
			-526
			-125
			-110
			59
			342

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.)
85. LYONDELLBASELL INDUSTRIES NV CL A COM		2020-04-17	2020-11-13
10. LYONDELLBASELL INDUSTRIES NV CL A COM		2020-03-20	2020-11-13
149. MYLAN INC ORD COM		2019-09-13	2020-03-27
149. MYLAN INC ORD COM		2019-08-23	2020-04-24
285. MYLAN INC ORD COM		2019-09-13	2020-04-24
529. MYLAN INC ORD COM		2020-02-14	2020-04-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,351		4,512	1,839
747		528	219
2,238		3,300	-1,062
2,329		3,325	-996
4,455		6,312	-1,857
8,268		11,652	-3,384
			101,137

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	
			1,839
			219
			-1,062
			-996
			-1,857
			-3,384

TY 2019 Accounting Fees Schedule

Name: FRANK S BARKS

EIN: 43-6022462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

TY 2019 General Explanation Attachment

Name: FRANK S BARKS

EIN: 43-6022462

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

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TY 2019 Other Decreases Schedule

Name: FRANK S BARKS

EIN: 43-6022462

Description	Amount
SALES ADJUSTMENT	8,995
CARRYING VALUE ADJUSTMENT	859
INTERIM POST OF MERGER	22,046

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TY 2019 Other Expenses Schedule

Name: FRANK S BARKS

EIN: 43-6022462

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	0		15

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TY 2019 Other Professional Fees Schedule

Name: FRANK S BARKS

EIN: 43-6022462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	13,267	13,267		

TY 2019 Taxes Schedule

Name: FRANK S BARKS

EIN: 43-6022462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	20	20		0
EXCISE TAX ESTIMATES	8,790	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,641	5,641		0
FOREIGN TAXES ON NONQUALIFIED	185	185		0