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OMB No. 1545-0052

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2019

Open to Public Inspection

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

Name of foundation
THE FLORENCE FOUNDATION

A Employer identification number
75-6008029

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
BANK OF AMERICA NA PO BOX 831

B Telephone number (see instructions)
(800) 357-7094

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 752831041

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*) ▶$ 2,911,821

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).)*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	38,377	37,699		
	5a	Gross rents	27,104	27,104		
	b	Net rental income or (loss) 25,687				
	6a	Net gain or (loss) from sale of assets not on line 10	202,208			
	b	Gross sales price for all assets on line 6a 682,384				
	7	Capital gain net income (from Part IV, line 2)		202,208		
	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	267,689	267,011		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	29,517	17,710		11,807
	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)	1,800	1,080	0	720
	c	Other professional fees (attach schedule)	1,816	1,816		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,988	886		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)	1,417	1,417		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,538	22,909	0	12,527
	25	Contributions, gifts, grants paid	223,500			223,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	260,038	22,909	0	236,027
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	7,651			
	b	**Net investment income** (if negative, enter -0-)		244,102		
	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	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	49,735	31,056	31,056
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)	1,392,600	1,424,258	2,027,837
c	Investments—corporate bonds (attach schedule)	4,667	2,832	2,928
11	Investments—land, buildings, and equipment: basis ▶ 2,905			
	Less: accumulated depreciation (attach schedule) ▶	2,905	2,905	850,000
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)	1,449,907	1,461,051	2,911,821
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	
	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	1,449,907	1,461,051	
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)	1,449,907	1,461,051	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,449,907	1,461,051	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30)

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	1,449,907
2	Enter amount from Part I, line 27a	2	7,651
3	Other increases not included in line 2 (itemize) ▶	3	5,000
4	Add lines 1, 2, and 3	4	1,462,558
5	Decreases not included in line 2 (itemize) ▶	5	1,507
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,461,051

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	202,208
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	274,553	2,851,209	0.096294
2017	208,543	2,897,888	0.071964
2016	141,941	2,451,296	0.057904
2015	154,468	2,383,663	0.064803
2014	141,732	2,531,576	0.055986

2	**Total** of line 1, column (d)	2	0.346951
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	0.06939
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,991,441
5	Multiply line 4 by line 3	5	138,186
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,441
7	Add lines 5 and 6	7	140,627
8	Enter qualifying distributions from Part XII, line 4 , ...	8	236,027

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	2,441
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	2,441
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	2,441
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,120		
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	1,120
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	1,321
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	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) ▶ TX			
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 Telephone no. ▶(800) 357-7094

Located at ▶PO BOX 831041 DALLAS TX ZIP+4 ▶752831041

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		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
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶	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	1,097,827
b	Average of monthly cash balances.			1b	73,941
c	Fair market value of all other assets (see instructions).			1c	850,000
d	**Total** (add lines 1a, b, and c).			1d	2,021,768
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	2,021,768
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	30,327
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,991,441
6	**Minimum investment return.** Enter 5% of line 5.			6	99,572

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	99,572
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,441		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	2,441
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	97,131
4	Recoveries of amounts treated as qualifying distributions.			4	5,000
5	Add lines 3 and 4.			5	102,131
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	102,131

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	236,027
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	236,027
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	2,441
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	233,586

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				102,131
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 17,692				
b From 2015. 37,869				
c From 2016. 22,197				
d From 2017. 65,917				
e From 2018. 134,229				
f **Total** of lines 3a through e.	277,904			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 236,027				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				102,131
e Remaining amount distributed out of corpus	133,896			
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	411,800			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	17,692			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	394,108			
10 Analysis of line 9:				
a Excess from 2015. 37,869				
b Excess from 2016. 22,197				
c Excess from 2017. 65,917				
d Excess from 2018. 134,229				
e Excess from 2019. 133,896				

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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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 e-mail address of the person to whom applications should be addressed:

BANK OF AMERICA N A - KELLY GARLO
901 MAIN ST
DALLAS, TX 752023714
(214) 209-2396
N/A

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

APPLICATION SHOULD INCLUDE, BUT NOT LIMITED TO THE FOLLOWING: A BRIEF NARRATIVE LETTER DESCRIBING THE PURPOSE OF THE ORGANIZATION, BACKGROUND OR HISTORY OF THE ORGANIZATION OR GROUP, NAMES OF BOARD

c Any submission deadlines:

PRIOR TO AUGUST 1 FOR THE ANNUAL FALL MEETING

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

RESTRICTED TO EXEMPT PURPOSES AS DESCRIBED IN IRC SECTION 501(C)(3) WITH GEOGRAPHIC PREFERENCE TO BENEFIT THE RESIDENTS OF THE STATE OF TEXAS; THE FOUNDATION DOES NOT GRANT LOANS OR SCHOLARSHIPS.

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				223,500
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	38,377	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	25,687	
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	202,208	
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). .				266,272	

13 Total. Add line 12, columns (b), (d), and (e). **13** 266,272

(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.

******	2021-03-18	******
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.)
8. AT&T INC		2019-12-17	2020-10-23
2. ABBOTT LABORATORIES		2019-12-17	2020-10-23
1. ALIBABA GROUP HLDG LTD ADS		2019-10-31	2020-06-02
2. ALIBABA GROUP HLDG LTD ADS		2019-10-31	2020-11-17
1. ALIBABA GROUP HLDG LTD ADS		2019-10-31	2020-11-20
1. ALIBABA GROUP HLDG LTD ADS		2019-10-31	2020-11-23
4. ALLSTATE CORPORATION		2020-01-07	2020-10-23
1. AMAZON COM INC		2017-04-05	2020-07-07
3. AMEREN CORP		2019-12-17	2020-10-23
4. AMERICAN ELECTRIC POWER CO		2019-12-17	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)
223		308	-85
216		174	42
211		177	34
517		354	163
267		177	90
271		177	94
366		450	-84
3,048		921	2,127
250		227	23
367		373	-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	
			-85
			42
			34
			163
			90
			94
			-84
			2,127
			23
			-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.)
1. AMERICAN EXPRESS CO		2019-10-31	2019-12-23
1. AMERICAN EXPRESS CO		2017-04-05	2019-12-23
1. AMERICAN EXPRESS CO		2017-04-05	2019-12-24
1. AMERICAN EXPRESS CO		2017-04-05	2019-12-26
1. AMERICAN EXPRESS CO		2017-04-05	2019-12-27
2. AMERICAN EXPRESS CO		2017-04-05	2019-12-30
4. AMERICAN EXPRESS CO		2017-04-05	2019-12-31
1. AMGEN INC COM		2019-10-31	2020-04-29
2. AMGEN INC COM		2017-04-05	2020-04-29
1. AMGEN INC COM		2017-04-05	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		117	7
124		79	45
125		79	46
125		79	46
125		79	46
249		157	92
497		315	182
237		213	24
473		327	146
235		164	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			45
			46
			46
			46
			92
			182
			24
			146
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AMGEN INC COM		2017-04-05	2020-04-30
2. AMGEN INC COM		2017-04-05	2020-05-18
4. AMGEN INC COM		2017-04-05	2020-05-19
5. AMGEN INC COM		2017-04-05	2020-05-20
4. AMGEN INC COM		2017-04-05	2020-05-21
2. ANALOG DEVICES INC		2020-08-19	2020-10-23
4. APPLE INC COM		2019-12-17	2020-02-04
29. APPLE INC COM		2019-12-17	2020-09-15
6. APPLE INC COM		2019-12-17	2020-10-23
6. APPLE INC COM		2019-12-17	2020-11-24

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)
704		491	213
471		327	144
920		654	266
1,140		818	322
902		654	248
248		237	11
1,275		1,123	152
3,355		2,036	1,319
687		421	266
691		421	270

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	
			213
			144
			266
			322
			248
			11
			152
			1,319
			266
			270

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AUTOMATIC DATA PROCESSING INC		2019-12-17	2020-10-23
1. AUTOMATIC DATA PROCESSING INC		2019-10-31	2020-11-30
1. AVERY DENNISON CORPORATION		2020-09-30	2020-10-23
21. BP AMOCO P L C SPONSORED ADR		2018-10-18	2020-11-03
15. BP AMOCO P L C SPONSORED ADR		2019-02-06	2020-11-03
6. BP AMOCO P L C SPONSORED ADR		2019-09-17	2020-11-03
2. BP AMOCO P L C SPONSORED ADR		2019-09-17	2020-11-03
6. BAXTER INTERNATIONAL INC		2019-12-17	2019-12-27
2. BAXTER INTERNATIONAL INC		2019-12-17	2020-10-23
7. BRISTOL MYERS SQUIBB CO COM		2019-12-17	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)
449		505	-56
172		161	11
142		128	14
339		922	-583
242		649	-407
97		233	-136
32		78	-46
504		497	7
162		166	-4
423		450	-27

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	
			-56
			11
			14
			-583
			-407
			-136
			-46
			7
			-4
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BROADCOM INC COM		2018-10-18	2020-09-10
1. BROADCOM INC COM		2019-12-17	2020-10-23
4. CIGNA CORP NEW COM		2018-12-28	2019-12-17
3. CIGNA CORP NEW COM		2018-03-15	2019-12-17
1. CIGNA CORP NEW COM		2019-01-18	2019-12-17
8. CIGNA CORP NEW COM		2019-08-14	2019-12-17
4. CIGNA CORP NEW COM		2016-04-20	2019-12-17
4. CIGNA CORP NEW COM		2016-04-21	2019-12-17
8. CIGNA CORP NEW COM		2016-04-13	2019-12-17
2. CME GROUP INC COM		2019-12-17	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)
365		235	130
372		324	48
776		687	89
582		506	76
194		163	31
1,551		1,293	258
776		567	209
776		565	211
1,551		1,106	445
328		408	-80

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	
			130
			48
			89
			76
			31
			258
			209
			211
			445
			-80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CMS ENERGY CORP COM		2019-12-17	2020-10-23
1. CERNER CORP		2019-10-31	2020-11-20
1. CERNER CORP		2019-10-31	2020-11-24
2. CERNER CORP		2019-10-31	2020-11-27
1. CERNER CORP		2019-10-31	2020-11-30
1. CERNER CORP		2018-02-07	2020-11-30
6. CHEVRONTEXACO CORP COM		2019-12-17	2020-10-23
3. CISCO SYSTEMS INCORPORATED		2020-01-27	2020-09-29
15. CISCO SYSTEMS INCORPORATED		2019-12-17	2020-09-29
14. CISCO SYSTEMS INCORPORATED		2019-12-17	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)
198		187	11
74		67	7
74		67	7
148		134	14
74		67	7
74		64	10
433		711	-278
118		143	-25
589		696	-107
543		649	-106

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
			7
			7
			14
			7
			10
			-278
			-25
			-107
			-106

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.)
2. CISCO SYSTEMS INCORPORATED		2019-10-31	2020-11-17
1. CISCO SYSTEMS INCORPORATED		2019-10-31	2020-11-18
2. CISCO SYSTEMS INCORPORATED		2019-10-31	2020-11-19
1. CISCO SYSTEMS INCORPORATED		2019-10-31	2020-11-20
1. CISCO SYSTEMS INCORPORATED		2019-10-31	2020-11-23
1. CISCO SYSTEMS INCORPORATED		2019-10-31	2020-11-24
1. CISCO SYSTEMS INCORPORATED		2017-04-05	2020-11-27
2. CISCO SYSTEMS INCORPORATED		2017-04-05	2020-11-30
2. CITIGROUP INC NEW COM		2019-08-23	2019-12-17
9. CITIGROUP INC NEW COM		2017-03-08	2019-12-17

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)
84		95	-11
42		47	-5
82		95	-13
41		47	-6
41		47	-6
43		47	-4
43		33	10
85		67	18
156		127	29
702		556	146

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
			-5
			-13
			-6
			-6
			-4
			10
			18
			29
			146

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.)
9. CITIGROUP INC NEW COM		2017-06-07	2019-12-17
16. CITIGROUP INC NEW COM		2017-04-19	2019-12-17
19. CITIGROUP INC NEW COM		2016-01-13	2019-12-17
27. CITIGROUP INC NEW COM		2016-08-10	2019-12-17
24. CITIGROUP INC NEW COM		2016-02-03	2019-12-17
3. COCA COLA CO COM		2019-10-31	2020-03-19
3. COCA COLA CO COM		2019-10-31	2020-03-20
22. COCA COLA CO COM		2017-04-05	2020-03-20
23. COCA COLA CO COM		2017-04-05	2020-03-23
46. COCA COLA CO COM		2017-04-05	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
702		555	147
1,248		943	305
1,482		878	604
2,106		1,228	878
1,872		947	925
126		162	-36
121		162	-41
886		939	-53
867		982	-115
1,833		1,964	-131

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	
			147
			305
			604
			878
			925
			-36
			-41
			-53
			-115
			-131

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. COCA COLA CO COM		2017-04-05	2020-03-25
1. COLGATE PALMOLIVE CO		2018-04-16	2020-11-19
1. COLGATE PALMOLIVE CO		2018-04-16	2020-11-20
1. COLGATE PALMOLIVE CO		2018-04-16	2020-11-23
1. COLGATE PALMOLIVE CO		2018-04-16	2020-11-27
1. COLGATE PALMOLIVE CO		2018-04-18	2020-11-30
3450.259 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL3 CL		2008-06-09	2020-10-23
1332.243 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2010-09-17	2019-12-17
7023.857 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2010-06-07	2019-12-17
7. COMCAST CORP NEW CL A COM		2020-02-04	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)
1,240		1,281	-41
85		72	13
85		72	13
85		72	13
85		72	13
85		72	13
60,000		42,944	17,056
32,853		16,311	16,542
173,208		80,000	93,208
316		307	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-41
			13
			13
			13
			13
			13
			17,056
			16,542
			93,208
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. COMCAST CORP NEW CL A COM		2019-12-17	2020-10-23
8. CONOCOPHILLIPS COM		2020-01-21	2020-10-23
2. CROWN CASTLE INTL CORP REITS		2019-12-17	2020-10-23
2. CUMMINS ENGINE INC		2019-12-17	2020-10-23
1. DTE ENERGY CO		2020-09-29	2020-10-23
24. DANAHER CORPORATION		2012-03-12	2019-12-17
14. DANONE SPONSORED ADR		2019-10-31	2019-12-23
2. DANONE SPONSORED ADR		2019-10-31	2019-12-24
7. DANONE SPONSORED ADR		2019-10-31	2019-12-27
9. DANONE SPONSORED ADR		2019-10-31	2019-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		391	15
260		515	-255
316		264	52
452		365	87
125		115	10
3,631		977	2,654
231		234	-3
33		33	
116		117	-1
149		150	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-255
			52
			87
			10
			2,654
			-3
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DANONE SPONSORED ADR		2019-10-31	2019-12-31
2. DANONE SPONSORED ADR		2017-04-05	2019-12-31
11. DANONE SPONSORED ADR		2017-04-05	2020-01-02
16. DANONE SPONSORED ADR		2017-04-05	2020-03-20
10. DANONE SPONSORED ADR		2017-04-05	2020-03-23
14. DANONE SPONSORED ADR		2017-04-05	2020-03-24
12. DANONE SPONSORED ADR		2017-04-05	2020-03-24
18. DANONE SPONSORED ADR		2017-04-05	2020-03-25
1. DANONE SPONSORED ADR		2017-04-05	2020-03-26
1. DANONE SPONSORED ADR		2017-04-05	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	
33		27	6
182		150	32
201		218	-17
120		136	-16
164		191	-27
140		164	-24
215		246	-31
13		14	-1
13		14	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			32
			-17
			-16
			-27
			-24
			-31
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. DANONE SPONSORED ADR		2017-04-05	2020-03-27
19. DANONE SPONSORED ADR		2017-04-05	2020-03-30
3. DANONE SPONSORED ADR		2017-04-05	2020-03-30
30. DANONE SPONSORED ADR		2017-04-05	2020-03-31
21. DANONE SPONSORED ADR		2017-04-05	2020-04-01
36. DANONE SPONSORED ADR		2017-04-05	2020-04-02
44. DANONE SPONSORED ADR		2017-04-05	2020-04-03
43. DANONE SPONSORED ADR		2017-04-05	2020-04-06
24. DANONE SPONSORED ADR		2017-04-05	2020-04-07
16. DANONE SPONSORED ADR		2017-04-05	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		559	-51
234		259	-25
37		41	-4
381		409	-28
261		286	-25
443		491	-48
532		600	-68
540		586	-46
306		327	-21
197		218	-21

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
			-25
			-4
			-28
			-25
			-48
			-68
			-46
			-21
			-21

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.)
34. DANONE SPONSORED ADR		2017-04-05	2020-04-09
1. DEERE & COMPANY		2019-10-31	2020-11-19
1. DEERE & COMPANY		2019-10-31	2020-11-23
1. DEERE & COMPANY		2020-04-29	2020-11-30
3. DIGITAL RLTY TR INC REITS		2019-12-17	2020-10-23
4. DISNEY WALT CO		2019-12-17	2020-02-04
6. DISNEY WALT CO		2019-12-17	2020-04-28
7. DISNEY WALT CO		2019-12-17	2020-04-28
14. DISNEY WALT CO		2019-12-17	2020-04-28
2. DOMINION ENERGY INC COM		2019-12-17	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)
428		464	-36
257		172	85
262		172	90
260		147	113
456		343	113
576		592	-16
644		888	-244
751		1,036	-285
1,502		2,073	-571
163		164	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			85
			90
			113
			113
			-16
			-244
			-285
			-571
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. DOW INC COM		2019-12-17	2020-04-02
8. DUKE ENERGY CORP NEW COM		2017-05-24	2019-12-17
12. DUKE ENERGY CORP NEW COM		2017-07-12	2019-12-17
6. DUKE ENERGY CORP NEW COM		2017-05-18	2019-12-17
6. DUKE ENERGY CORP NEW COM		2017-05-17	2019-12-17
6. DUKE ENERGY CORP NEW COM		2018-07-19	2019-12-17
9. DUKE ENERGY CORP NEW COM		2018-07-18	2019-12-17
10. DUKE ENERGY CORP NEW COM		2019-11-21	2020-01-27
23. ONEX CORP COM		2018-10-18	2020-03-18
10. DUPONT DE NEMOURS INC COM		2019-10-16	2019-12-17

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)
1,173		2,297	-1,124
725		677	48
1,087		1,009	78
544		500	44
544		497	47
544		487	57
816		724	92
961		867	94
622		1,497	-875
641		673	-32

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	
			-1,124
			48
			78
			44
			47
			57
			92
			94
			-875
			-32

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. DUPONT DE NEMOURS INC COM		2019-10-24	2019-12-17
15. DUPONT DE NEMOURS INC COM		2019-10-23	2019-12-17
7. EOG RESOURCES INC		2014-10-22	2019-12-17
12. EOG RESOURCES INC		2016-02-24	2019-12-17
8. EBAY INC		2020-07-21	2020-10-23
2. EVERSOURCE ENERGY COM		2019-12-17	2020-10-23
1. EXPEDITORS INTL WASH INC		2019-10-31	2020-06-02
1. EXPEDITORS INTL WASH INC		2019-10-31	2020-11-27
4. EXPEDITORS INTL WASH INC		2019-10-31	2020-11-30
2. EXTRA SPACE STORAGE INC REITS		2020-04-03	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)
256		269	-13
962		995	-33
547		661	-114
938		832	106
431		461	-30
185		166	19
77		73	4
89		73	16
355		293	62
237		192	45

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	
			-13
			-33
			-114
			106
			-30
			19
			4
			16
			62
			45

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. EXXON MOBIL CORPORATION		2019-12-17	2020-01-21
1. FACEBOOK INC CL A COM		2019-10-31	2020-11-24
1. FACEBOOK INC CL A COM		2019-10-31	2020-11-30
1. FACTSET RESEARCH SYSTEMS INC		2019-10-31	2020-11-23
1. FACTSET RESEARCH SYSTEMS INC		2017-04-05	2020-11-30
2327.655 FIDELITY ADVISOR FLTG RATE HIGH INCOME FUND CL Z		2013-07-02	2020-04-01
2. FIDELITY NATL INFORMATION SVCS INC COM		2016-12-14	2019-12-17
1. FIDELITY NATL INFORMATION SVCS INC COM		2014-04-30	2019-12-17
5. FIDELITY NATL INFORMATION SVCS INC COM		2014-04-29	2019-12-17
1. FIDELITY NATL INFORMATION SVCS INC COM		2013-07-11	2019-12-17

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)
4,741		4,856	-115
276		194	82
274		194	80
320		251	69
333		163	170
18,831		23,044	-4,213
276		152	124
138		53	85
691		263	428
138		45	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	
			-115
			82
			80
			69
			170
			-4,213
			124
			85
			428
			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.)
11. FIDELITY NATL INFORMATION SVCS INC COM		2013-07-10	2019-12-17
17. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2019-12-17
2. FIDELITY NATL INFORMATION SVCS INC COM		2020-09-15	2020-10-23
1. FISERV INCORPORATED		2018-11-14	2019-12-17
8. FISERV INCORPORATED		2016-06-05	2019-12-17
4. FISERV INCORPORATED		2016-06-08	2019-12-17
22. FISERV INCORPORATED		2016-05-11	2019-12-17
8. FISERV INCORPORATED		2016-08-23	2019-12-17
5. FIRSTENERGY CORP		2019-04-01	2019-12-17
1. FIRSTENERGY CORP		2019-04-02	2019-12-17

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)
1,520		492	1,028
2,349		739	1,610
288		298	-10
117		78	39
936		432	504
468		214	254
2,573		1,158	1,415
936		416	520
241		204	37
48		41	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,028
			1,610
			-10
			39
			504
			254
			1,415
			520
			37
			7

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. FIRSTENERGY CORP		2019-03-07	2019-12-17
16. FIRSTENERGY CORP		2019-03-06	2019-12-17
22. FIRSTENERGY CORP		2019-02-13	2019-12-17
27. FIRSTENERGY CORP		2019-01-23	2019-12-17
18.63 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2019-12-31
18.76 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-01-31
18.88 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-02-29
19.01 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-03-31
19.14 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-04-30
19.26 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-05-31

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)
193		162	31
773		643	130
1,062		857	205
1,304		1,046	258
19		19	
19		19	
19		19	
19		19	
19		19	
19		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	
			31
			130
			205
			258

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.)
19.39 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-06-30
19.52 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-07-31
19.65 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-08-31
19.78 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-09-30
19.91 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-10-31
20.05 GNMA POOL #393302 DTD 02/01/97 7.500% DUE 02/15/27		1997-01-21	2020-11-30
3.45 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2019-12-31
3.47 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-01-31
3.49 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-02-29
3.51 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-03-31

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)
19		19	
20		19	1
20		20	
20		20	
20		20	
20		20	
3		3	
3		4	-1
3		4	-1
4		4	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.53 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-04-30
3.55 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-05-31
3.58 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-06-30
3.6 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-07-31
3.62 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-08-31
3.64 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-09-30
3.67 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-10-31
3.69 GNMA POOL # 415054 DTD 02/01/96 7.000% DUE 02/15/26		1996-02-20	2020-11-30
3.99 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2019-12-31
4.46 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-01-31

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)
4		4	
4		4	
4		4	
4		4	
4		4	
4		4	
4		4	
4		4	
4		4	
4		5	-1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.6 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-02-29
4.61 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-03-31
4.85 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-04-30
6.08 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-05-31
4.92 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-06-30
4.95 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-07-31
4.98 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-08-31
45.91 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-09-30
2.4 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-10-31
2.42 GNMA POOL #461125 DTD 12/01/97 7.000% DUE 12/15/27		1997-12-18	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
5		5	
5		5	
6		6	
5		5	
5		5	
5		5	
46		46	
2		2	
2		2	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.31 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2019-12-31
5.34 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-01-31
5.37 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-02-29
5.41 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-03-31
5.44 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-04-30
5.47 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-05-31
5.5 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-06-30
5.53 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-07-31
5.57 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-08-31
5.6 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-09-30

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.63 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-10-31
5.66 GNMA POOL #497582 DTD 02/01/99 6.500% DUE 02/15/29		1999-02-19	2020-11-30
7.35 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2019-12-31
7.41 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2020-01-31
7.46 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2020-02-29
7.51 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2020-03-31
7.57 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2020-04-30
7.62 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2020-05-31
7.67 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2020-06-30
7.74 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	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		6	
6		6	
7		7	
7		8	-1
7		8	-1
8		8	
8		8	
8		8	
8		8	
8		8	

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

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

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

(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.)
7.78 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2020-08-31
7.84 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2020-09-30
1298.79 GNMA POOL #518671 DTD 12/01/99 8.000% DUE 12/15/29		1999-12-29	2020-10-31
40. GENERAL MTRS CO COM		2019-12-17	2019-12-27
3. GILEAD SCIENCES INC		2019-12-17	2020-10-23
6. GOLDMAN SACHS GROUP INC		2012-03-12	2019-12-17
7. GOLDMAN SACHS GROUP INC		2012-05-02	2019-12-17
2. GOLDMAN SACHS GROUP INC		2009-03-11	2019-12-17
2. AIRBUS SE COM		2019-07-17	2020-03-06
1. AIRBUS SE COM		2019-10-29	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
8		8	
1,299		1,317	-18
1,461		1,453	8
183		198	-15
1,390		699	691
1,622		794	828
463		183	280
229		296	-67
88		139	-51

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	
			-18
			8
			-15
			691
			828
			280
			-67
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AIRBUS SE COM		2018-10-18	2020-03-13
2. HERSHEY FOODS CORP		2019-12-17	2020-10-23
1. HOME DEPOT INC		2020-01-27	2020-10-23
2. HOME DEPOT INC		2019-12-27	2020-10-23
4. HONEYWELL INTERNATIONAL INC		2019-12-17	2020-10-23
35. ICICI BK LTD SPONSORED ADR		2018-10-18	2020-04-22
1. ILLINOIS TOOL WORKS INCORPORATED		2018-08-16	2019-12-17
6. ILLINOIS TOOL WORKS INCORPORATED		2018-08-15	2019-12-17
1. ILLINOIS TOOL WORKS INCORPORATED		2019-02-11	2019-12-17
6. ILLINOIS TOOL WORKS INCORPORATED		2019-02-08	2019-12-17

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)
263		345	-82
293		290	3
282		232	50
564		442	122
702		708	-6
312		295	17
178		140	38
1,067		829	238
178		136	42
1,067		808	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-82
			3
			50
			122
			-6
			17
			38
			238
			42
			259

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ILLINOIS TOOL WORKS INCORPORATED		2014-04-02	2019-12-17
12. ILLINOIS TOOL WORKS INCORPORATED		2014-04-09	2019-12-17
.882 INGERSOLL RAND INC COM		2020-01-27	2020-03-17
1.765 INGERSOLL RAND INC COM		2018-06-07	2020-03-17
4.412 INGERSOLL RAND INC COM		2018-06-06	2020-03-17
5.294 INGERSOLL RAND INC COM		2017-12-07	2020-03-17
.647 INGERSOLL RAND INC COM		2017-11-28	2020-03-17
6.412 INGERSOLL RAND INC COM		2017-11-28	2020-03-18
5.294 INGERSOLL RAND INC COM		2017-11-29	2020-03-18
5.294 INGERSOLL RAND INC COM		2017-12-06	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		166	190
2,135		997	1,138
19		29	-10
38		41	-3
94		101	-7
113		117	-4
14		14	
127		141	-14
105		117	-12
105		116	-11

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	
			190
			1,138
			-10
			-3
			-7
			-4
			-14
			-12
			-11

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.)
.883 INGERSOLL RAND INC COM		2017-12-06	2020-04-13
15. INTEL CORPORATION		2019-12-17	2020-01-21
81. INTEL CORPORATION		2019-12-17	2020-07-30
40. INTEL CORPORATION		2019-12-17	2020-08-18
4. INTERNATIONAL BUSINESS MACHS		2020-02-04	2020-10-23
4. ISHARES EDGE MSCI MIN VOL EAFE ETF		2020-01-23	2020-03-26
8. ISHARES EDGE MSCI MIN VOL EAFE ETF		2020-01-23	2020-06-01
1. ISHARES EDGE MSCI MIN VOL EAFE ETF		2020-02-19	2020-06-01
2. ISHARES EDGE MSCI MIN VOL EAFE ETF		2020-02-19	2020-06-05
4. ISHARES EDGE MSCI MIN VOL EAFE ETF		2019-02-27	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		19	4
910		860	50
3,873		4,642	-769
1,950		2,292	-342
463		595	-132
251		302	-51
536		605	-69
67		75	-8
137		151	-14
273		284	-11

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
			50
			-769
			-342
			-132
			-51
			-69
			-8
			-14
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ISHARES EDGE MSCI MIN VOL EAFE ETF		2019-02-27	2020-07-13
8. ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-12-07	2020-07-13
9. ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-12-07	2020-09-10
9. ISHARES EDGE MSCI MIN VOL EAFE ETF		2019-01-09	2020-09-10
18. ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-12-20	2020-09-10
10. J P MORGAN CHASE & CO COM		2019-12-17	2020-10-23
7. JOHNSON & JOHNSON		2019-12-17	2020-01-27
4. JOHNSON & JOHNSON		2019-12-17	2020-10-23
2. KLA-TENCOR CORP COM		2019-12-17	2020-10-23
2. KIMBERLY CLARK CORP COM		2019-12-17	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)
670		711	-41
536		549	-13
615		618	-3
615		618	-3
1,230		1,198	32
1,038		1,385	-347
1,036		1,007	29
581		576	5
408		352	56
276		271	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-13
			-3
			-3
			32
			-347
			29
			5
			56
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1. LAM RESEARCH CORP		2020-01-27	2020-10-23
1. LAM RESEARCH CORP		2019-12-17	2020-10-23
1. LEAR CORP NEW COM		2018-11-06	2019-12-17
2. LEAR CORP NEW COM		2018-11-07	2019-12-17
4. LEAR CORP NEW COM		2018-10-24	2019-12-17
6. LEAR CORP NEW COM		2018-10-25	2019-12-17
1. LILLY ELI & COMPANY		2020-01-27	2020-10-23
2. LILLY ELI & COMPANY		2019-12-17	2020-10-23
1. DASSAULT SYSTEMES EUR1		2019-07-25	2020-11-12
2. LOCKHEED MARTIN CORPORATION		2019-12-27	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)
354		298	56
354		291	63
141		139	2
282		278	4
565		553	12
847		800	47
143		139	4
285		251	34
182		155	27
752		787	-35

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	
			56
			63
			2
			4
			12
			47
			4
			34
			27
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KERING COM		2019-02-13	2020-02-11
1. KERING COM		2018-10-18	2020-02-11
4. M & T BANK CORPORATION		2019-12-17	2020-03-17
12. M & T BANK CORPORATION		2019-12-17	2020-03-18
4. MARSH & MCLENNAN COS INC		2019-12-17	2020-10-23
2. MCDONALDS CORP		2019-12-17	2020-02-04
1. MCDONALDS CORP		2019-12-17	2020-10-23
1. MCKESSON HBOC INC		2016-08-17	2019-12-17
6. MCKESSON HBOC INC		2016-07-06	2019-12-17
1. MCKESSON HBOC INC		2016-08-31	2019-12-17

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)
618		545	73
618		428	190
435		681	-246
1,259		2,042	-783
455		448	7
430		393	37
229		197	32
138		195	-57
827		1,139	-312
138		184	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			190
			-246
			-783
			7
			37
			32
			-57
			-312
			-46

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. MCKESSON HBOC INC		2019-09-25	2019-12-17
2. MCKESSON HBOC INC		2019-09-26	2019-12-17
5. MCKESSON HBOC INC		2017-02-01	2019-12-17
1. MERCADOLIBRE INC COM		2020-01-15	2020-07-13
11. INFINEON TECHNOLOG ORD NPV		2019-07-01	2020-03-06
7. MERCK & CO INC NEW COM		2019-12-17	2019-12-27
10. MERCK & CO INC NEW COM		2017-04-05	2020-04-17
2. MERCK & CO INC NEW COM		2019-10-31	2020-04-17
5. MERCK & CO INC NEW COM		2017-04-05	2020-04-20
5. MERCK & CO INC NEW COM		2017-04-05	2020-04-21

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)
965		999	-34
276		281	-5
689		697	-8
1,017		656	361
211		209	2
640		623	17
830		639	191
166		173	-7
408		319	89
393		319	74

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	
			-34
			-5
			-8
			361
			2
			17
			191
			-7
			89
			74

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. MERCK & CO INC NEW COM		2017-04-05	2020-04-22
8. MERCK & CO INC NEW COM		2019-12-17	2020-10-23
6460.675 METRO WEST T/R BD CL I		2015-01-07	2020-04-01
386.172 METRO WEST T/R BD CL I		2016-06-06	2020-04-01
6. MICROSOFT CORPORATION		2019-12-17	2020-02-04
1. MICROSOFT CORPORATION		2019-12-17	2020-06-23
5. MICROSOFT CORPORATION		2019-12-17	2020-10-23
2. MICROSOFT CORPORATION		2019-10-31	2020-11-17
1. MICROSOFT CORPORATION		2019-10-31	2020-11-20
4. MICROSOFT CORPORATION		2019-12-17	2020-11-24

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)
1,279		1,022	257
637		712	-75
71,713		70,938	775
4,287		4,205	82
1,081		929	152
203		155	48
1,078		774	304
433		288	145
212		144	68
854		619	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	
			257
			-75
			775
			82
			152
			48
			304
			145
			68
			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.)
1. MICROSOFT CORPORATION		2019-10-31	2020-11-30
6. ASAHI GROUP HLDGS LTD COM		2019-10-03	2020-03-09
19. ASAHI GROUP HLDGS LTD COM		2018-10-19	2020-03-09
2. ASAHI GROUP HLDGS LTD COM		2018-10-19	2020-03-10
8. MONDELEZ INTL INC COM		2019-12-17	2020-04-02
3. MONDELEZ INTL INC COM		2019-12-17	2020-10-23
1. MONSTER BEVERAGE CORP COM		2019-08-08	2020-11-20
1. MONSTER BEVERAGE CORP COM		2019-08-08	2020-11-23
1. MONSTER BEVERAGE CORP COM		2019-08-08	2020-11-25
1. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-27

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)
212		144	68
220		300	-80
698		814	-116
70		86	-16
398		432	-34
170		162	8
84		60	24
84		60	24
84		60	24
85		60	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			-80
			-116
			-16
			-34
			8
			24
			24
			24
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-30
2. MONSTER BEVERAGE CORP COM		2019-10-31	2020-11-30
1. DISCO CORP COM		2020-05-27	2020-09-11
1. DISCO CORP COM		2020-05-27	2020-09-14
1. DISCO CORP COM		2020-05-27	2020-09-15
1. DISCO CORP COM		2020-05-27	2020-09-16
4. NASDAQ STOCK MARKET INC COM		2014-02-12	2019-12-17
8. NASDAQ STOCK MARKET INC COM		2013-11-19	2019-12-17
4. NASDAQ STOCK MARKET INC COM		2013-11-18	2019-12-17
4. NASDAQ STOCK MARKET INC COM		2013-11-15	2019-12-17

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)
252		180	72
168		112	56
224		233	-9
227		233	-6
231		233	-2
233		233	
424		154	270
848		306	542
424		150	274
424		148	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			56
			-9
			-6
			-2
			270
			542
			274
			276

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NASDAQ STOCK MARKET INC COM		2013-11-14	2019-12-17
8. NESTLE S A SPONSORED ADR		2016-11-17	2019-12-17
7. NESTLE S A SPONSORED ADR		2013-07-31	2019-12-17
10. NESTLE S A SPONSORED ADR		2013-08-14	2019-12-17
26. NESTLE S A SPONSORED ADR		2012-03-12	2019-12-17
1. NEXTERA ENERGY INC COM		2019-12-17	2020-10-23
3. NORTHERN TRUST CORPORATION		2019-12-17	2020-10-23
1. NORTHROP CORPORATION		2019-09-11	2019-12-17
4. NORTHROP CORPORATION		2015-05-06	2019-12-17
1. NORTHROP CORPORATION		2020-09-15	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)
742		258	484
843		553	290
738		475	263
1,054		672	382
2,740		1,598	1,142
303		240	63
254		328	-74
346		357	-11
1,385		615	770
309		339	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			484
			290
			263
			382
			1,142
			63
			-74
			-11
			770
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NOVO-NORDISK A S ADR		2019-10-31	2020-03-20
3. NOVO-NORDISK A S ADR		2019-10-31	2020-03-23
3. NOVO-NORDISK A S ADR		2019-10-31	2020-03-24
6. NOVO-NORDISK A S ADR		2017-04-05	2020-03-24
19. NOVO-NORDISK A S ADR		2017-04-05	2020-03-25
4. NOVO-NORDISK A S ADR		2017-04-05	2020-04-07
3. NOVO-NORDISK A S ADR		2017-04-05	2020-04-08
2. NOVO-NORDISK A S ADR		2017-04-05	2020-04-09
2. NOVO-NORDISK A S ADR		2017-04-05	2020-04-13
3. NOVO-NORDISK A S ADR		2017-04-05	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		164	-11
153		164	-11
152		164	-12
305		215	90
1,000		682	318
238		144	94
178		108	70
120		72	48
118		72	46
179		108	71

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
			-11
			-12
			90
			318
			94
			70
			48
			46
			71

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. NOVO-NORDISK A S ADR		2017-04-05	2020-04-14
5. NOVO-NORDISK A S ADR		2017-04-05	2020-04-15
6. NOVO-NORDISK A S ADR		2017-04-05	2020-04-15
21. NOVO-NORDISK A S ADR		2017-04-05	2020-04-16
3. NOVO-NORDISK A S ADR		2017-04-05	2020-11-23
2. NVIDIA CORP COM		2019-10-31	2020-11-17
1. ORACLE SYS CORP		2019-10-31	2020-11-17
2. ORACLE SYS CORP		2019-10-31	2020-11-18
2. ORACLE SYS CORP		2019-10-31	2020-11-19
1. ORACLE SYS CORP		2019-10-31	2020-11-20

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)
418		251	167
300		179	121
359		215	144
1,287		754	533
201		108	93
1,077		400	677
57		54	3
113		109	4
113		109	4
56		54	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			121
			144
			533
			93
			677
			3
			4
			4
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ORACLE SYS CORP		2019-10-31	2020-11-23
2. ORACLE SYS CORP		2019-10-31	2020-11-24
1. ORACLE SYS CORP		2019-10-31	2020-11-27
4. ORACLE SYS CORP		2019-10-31	2020-11-30
3. PNC BK CORP		2019-12-17	2020-10-23
7. PPG INDUSTRIES INC		2015-07-29	2019-12-17
7. PPG INDUSTRIES INC		2015-07-22	2019-12-17
8. PPG INDUSTRIES INC		2017-08-02	2019-12-17
10. PPG INDUSTRIES INC		2014-11-19	2019-12-17
9. PPG INDUSTRIES INC		2015-09-02	2019-12-17

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)
56		54	2
115		109	6
58		54	4
230		218	12
344		482	-138
931		760	171
931		758	173
1,064		850	214
1,330		1,050	280
1,197		836	361

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
			6
			4
			12
			-138
			171
			173
			214
			280
			361

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PACKAGING CORP OF AMERICA		2019-12-17	2020-10-23
2. PARKER HANNIFIN CORPORATION		2019-12-17	2020-10-23
1. NESTLE SA COM		2020-03-13	2020-11-12
2. NESTLE SA COM		2019-02-28	2020-11-12
2. PEPSICO INCORPORATED		2019-12-17	2020-07-21
3. PEPSICO INCORPORATED		2019-12-17	2020-10-23
11. PFIZER INC		2017-07-19	2019-12-17
10. PFIZER INC		2011-03-11	2019-12-17
40. PFIZER INC		2011-03-11	2020-03-20
23. PFIZER INC		2011-10-17	2020-03-20

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)
119		112	7
454		408	46
115		96	19
230		182	48
271		272	-1
419		409	10
428		369	59
389		194	195
1,164		777	387
669		436	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			46
			19
			48
			-1
			10
			59
			195
			387
			233

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. PFIZER INC		2011-10-11	2020-03-20
22. PFIZER INC		2011-10-11	2020-03-23
3. PHILIP MORRIS INTL INC COM		2015-09-16	2019-12-17
3. PHILIP MORRIS INTL INC COM		2015-09-16	2020-10-23
1. PHILIP MORRIS INTL INC COM		2009-12-02	2020-10-23
2. PRICE T ROWE GROUP INC COM		2020-09-29	2020-10-23
8. PRINCIPAL FINL GROUP INC COM		2019-12-17	2020-03-17
30. PRINCIPAL FINL GROUP INC COM		2019-12-17	2020-03-18
2. PROCTER & GAMBLE CO COM		2019-10-31	2019-12-23
1. PROCTER & GAMBLE CO COM		2019-10-31	2019-12-24

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)
349		226	123
630		415	215
258		246	12
224		246	-22
75		50	25
295		256	39
229		438	-209
791		1,642	-851
250		248	2
125		124	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			215
			12
			-22
			25
			39
			-209
			-851
			2
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PROCTER & GAMBLE CO COM		2019-10-31	2019-12-26
1. PROCTER & GAMBLE CO COM		2017-04-05	2019-12-26
1. PROCTER & GAMBLE CO COM		2017-04-05	2019-12-27
1. PROCTER & GAMBLE CO COM		2017-04-05	2019-12-30
2. PROCTER & GAMBLE CO COM		2017-04-05	2020-03-19
9. PROCTER & GAMBLE CO COM		2017-04-05	2020-03-20
1. PROCTER & GAMBLE CO COM		2017-04-05	2020-03-23
4. PROCTER & GAMBLE CO COM		2017-04-05	2020-03-26
3. PROCTER & GAMBLE CO COM		2017-04-05	2020-03-30
4. PROCTER & GAMBLE CO COM		2017-04-05	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		124	1
125		90	35
126		90	36
125		90	35
222		180	42
953		812	141
101		90	11
419		361	58
340		271	69
454		361	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	
			1
			35
			36
			35
			42
			141
			11
			58
			69
			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.)
1. PROCTER & GAMBLE CO COM		2017-04-05	2020-03-31
3. PROCTER & GAMBLE CO COM		2017-04-05	2020-03-31
11. PROCTER & GAMBLE CO COM		2017-04-05	2020-04-06
11. PROCTER & GAMBLE CO COM		2017-04-05	2020-04-07
3. PROCTER & GAMBLE CO COM		2017-04-05	2020-04-09
4. PROCTER & GAMBLE CO COM		2017-04-05	2020-04-13
3. PROCTER & GAMBLE CO COM		2018-03-29	2020-04-13
2. PROCTER & GAMBLE CO COM		2018-03-28	2020-04-13
1. PROCTER & GAMBLE CO COM		2018-04-02	2020-04-13
7. PROCTER & GAMBLE CO COM		2019-12-17	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)
111		90	21
333		271	62
1,287		992	295
1,301		992	309
348		271	77
458		361	97
343		239	104
229		158	71
114		79	35
998		880	118

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	
			21
			62
			295
			309
			77
			97
			104
			71
			35
			118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. QUALCOMM INC		2019-10-31	2019-12-23
2. QUALCOMM INC		2019-10-31	2019-12-24
3. QUALCOMM INC		2019-10-31	2019-12-26
2. QUALCOMM INC		2017-04-05	2019-12-27
3. QUALCOMM INC		2017-04-05	2019-12-30
1. QUALCOMM INC		2017-04-05	2020-01-02
2. QUALCOMM INC		2017-04-05	2020-03-19
8. QUALCOMM INC		2017-04-05	2020-03-20
9. QUALCOMM INC		2017-04-05	2020-03-23
2. QUALCOMM INC		2017-04-05	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		241	25
177		161	16
265		241	24
177		112	65
264		168	96
89		56	33
131		112	19
514		449	65
562		505	57
131		112	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	
			25
			16
			24
			65
			96
			33
			19
			65
			57
			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.)
2. QUALCOMM INC		2017-04-05	2020-03-24
2. QUALCOMM INC		2017-04-05	2020-03-25
2. QUALCOMM INC		2020-04-09	2020-06-02
1. QUALCOMM INC		2020-04-09	2020-11-17
1. QUALCOMM INC		2020-04-09	2020-11-19
1. QUALCOMM INC		2017-04-05	2020-11-19
1. QUALCOMM INC		2017-04-05	2020-11-24
1. QUALCOMM INC		2017-04-05	2020-11-30
1. REGENERON PHARMACEUTICALS INC		2017-10-23	2020-05-18
1. REGENERON PHARMACEUTICALS INC		2017-10-23	2020-05-19

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)
131		112	19
129		112	17
162		146	16
149		73	76
147		73	74
147		56	91
145		56	89
146		56	90
564		433	131
563		433	130

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	
			19
			17
			16
			76
			74
			91
			89
			90
			131
			130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGENERON PHARMACEUTICALS INC		2017-04-05	2020-11-25
17. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2019-12-05
7. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2019-12-06
2. ROCHE HLDG LTD SPONSORED ADR		2018-12-12	2019-12-06
42. ROCHE HLDG LTD SPONSORED ADR		2018-12-06	2019-12-17
30. ROCHE HLDG LTD SPONSORED ADR		2018-12-12	2020-01-27
2. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-17
1. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-19
2. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-20
1. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-24

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)
513		381	132
653		552	101
269		227	42
77		65	12
1,626		1,318	308
1,228		969	259
85		87	-2
42		44	-2
83		87	-4
41		44	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			132
			101
			42
			12
			308
			259
			-2
			-2
			-4
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-25
2. S E I INC		2019-10-31	2020-06-02
1. S E I INC		2019-10-31	2020-11-25
1. S E I INC		2019-10-31	2020-11-27
3. S E I INC		2019-10-31	2020-11-30
2. S E I INC		2017-04-05	2020-11-30
2. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-17
1. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-23
1. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-30
1. SHOPIFY INC COM		2019-09-12	2020-07-13

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)
207		218	-11
110		121	-11
56		60	-4
56		60	-4
160		181	-21
107		102	5
505		321	184
257		161	96
239		161	78
1,005		357	648

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
			-11
			-4
			-4
			-21
			5
			184
			96
			78
			648

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. SONOCO PRODUCTS CO		2019-12-17	2020-10-23
4. SOUTHERN CO		2019-11-14	2019-12-17
9. SOUTHERN CO		2019-11-13	2019-12-17
5. SOUTHERN CO		2019-07-31	2019-12-17
22. SOUTHERN CO		2019-07-19	2019-12-17
16. SOUTHERN CO		2019-06-19	2019-12-17
16. SOUTHERN CO		2019-06-26	2019-12-17
3. STANLEY BLACK & DECKER INC COM		2019-05-01	2019-12-17
10. STANLEY BLACK & DECKER INC COM		2019-05-08	2019-12-17
7. STANLEY BLACK & DECKER INC COM		2019-08-08	2019-12-17

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)
213		247	-34
255		249	6
574		557	17
319		282	37
1,403		1,224	179
1,020		889	131
1,020		885	135
495		446	49
1,651		1,450	201
1,156		974	182

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	
			-34
			6
			17
			37
			179
			131
			135
			49
			201
			182

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.)
2. STANLEY BLACK & DECKER INC COM		2019-08-07	2019-12-17
12. STATE STREET CORP		2017-02-08	2019-12-17
16. STATE STREET CORP		2018-10-31	2019-12-17
23. SUNCOR ENERGY INC NEW COM		2020-01-21	2020-03-20
4. SUNCOR ENERGY INC NEW COM		2020-01-22	2020-03-20
4. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-03-20
4. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-03-23
9. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-03-23
19. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-03-23
29. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-03-23

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)
330		273	57
965		922	43
1,287		1,108	179
256		767	-511
44		133	-89
44		129	-85
43		129	-86
96		289	-193
204		594	-390
311		877	-566

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	
			57
			43
			179
			-511
			-89
			-85
			-86
			-193
			-390
			-566

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SUNCOR ENERGY INC NEW COM		2019-10-31	2020-03-23
3. SUNCOR ENERGY INC NEW COM		2018-10-18	2020-05-26
29. SUNCOR ENERGY INC NEW COM		2018-10-18	2020-05-27
1. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-11-17
4. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-11-17
41. TJX COMPANIES INCORPORATED NEW		2019-12-17	2020-04-06
2. TARGET CORP		2020-09-15	2020-10-23
2. TARGET CORP		2019-12-27	2020-10-23
5. TEXAS INSTRS INC		2019-12-17	2020-10-23
9. THERMO ELECTRON CORP		2009-07-15	2019-12-17

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)
64		176	-112
53		108	-55
505		1,040	-535
15		33	-18
60		129	-69
1,890		2,490	-600
320		299	21
320		258	62
746		634	112
2,881		360	2,521

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	
			-112
			-55
			-535
			-18
			-69
			-600
			21
			62
			112
			2,521

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.)
21. 3M CO COM		2019-12-17	2020-03-03
26. TRAVELERS COS INC COM		2012-03-12	2019-12-17
47. TRUIST FINL CORP COM		2019-12-17	2020-04-07
14. TRUIST FINL CORP COM		2019-12-17	2020-04-07
28. TRUIST FINL CORP COM		2019-12-17	2020-04-08
20. TRUIST FINL CORP COM		2020-01-21	2020-04-08
14. TRUIST FINL CORP COM		2019-11-26	2020-04-08
10. TRUIST FINL CORP COM		2019-05-23	2020-11-17
33. TRUIST FINL CORP COM		2019-03-20	2020-11-17
10. TRUIST FINL CORP COM		2019-03-29	2020-11-17

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)
3,117		3,567	-450
3,565		1,500	2,065
1,451		2,656	-1,205
432		791	-359
885		1,582	-697
632		1,128	-496
443		765	-322
478		485	-7
1,577		1,597	-20
478		466	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	
			-450
			2,065
			-1,205
			-359
			-697
			-496
			-322
			-7
			-20
			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.)
15. TRUIST FINL CORP COM		2019-03-28	2020-11-17
10. US BANCORP DEL COM NEW		2019-12-17	2020-10-23
1. UNION PAC CORP COM		2020-01-27	2020-10-23
4. UNION PAC CORP COM		2019-12-17	2020-10-23
4. UNITED PARCEL SERVICE CL B		2019-12-17	2020-06-23
2. UNITED PARCEL SERVICE CL B		2019-12-17	2020-10-23
2. UNITEDHEALTH GROUP INC		2019-12-17	2020-10-23
3. VALERO ENERGY CORP - NEW		2019-12-17	2020-10-23
5. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-04-26	2019-12-24
13. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-04-26	2019-12-27

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)
717		692	25
406		609	-203
188		183	5
753		714	39
437		480	-43
344		240	104
660		582	78
125		287	-162
219		209	10
574		543	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			-203
			5
			39
			-43
			104
			78
			-162
			10
			31

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. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-04-26	2020-01-23
26. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-09-12	2020-01-23
177. VANGUARD FTSE EMERGING MKTS ETF		2016-09-19	2020-11-17
1. VARIAN MEDICAL SYSTEMS INC		2017-04-05	2020-05-18
1. VARIAN MEDICAL SYSTEMS INC		2017-04-05	2020-05-20
1. VARIAN MEDICAL SYSTEMS INC		2017-04-05	2020-09-23
3. VARIAN MEDICAL SYSTEMS INC		2017-04-05	2020-10-05
1. VARIAN MEDICAL SYSTEMS INC		2017-04-05	2020-10-07
5. VARIAN MEDICAL SYSTEMS INC		2017-04-05	2020-10-12
2. VARIAN MEDICAL SYSTEMS INC		2017-04-05	2020-11-24

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)
2,298		2,170	128
1,149		1,083	66
8,435		6,620	1,815
119		92	27
119		92	27
172		92	80
516		275	241
172		92	80
860		458	402
348		183	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			66
			1,815
			27
			27
			80
			241
			80
			402
			165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. VARIAN MEDICAL SYSTEMS INC		2017-04-05	2020-11-25
7. VERIZON COMMUNICATIONS		2019-12-17	2020-10-23
1. VISA INC CL A COM		2019-10-31	2020-11-17
2. VISA INC CL A COM		2019-10-31	2020-11-19
1. VISA INC CL A COM		2019-10-31	2020-11-24
1. VISA INC CL A COM		2019-10-31	2020-11-30
1. WEC ENERGY GROUP INC COM		2020-01-27	2020-10-23
3. WEC ENERGY GROUP INC COM		2019-12-17	2020-10-23
4. WAL-MART STORES INCORPORATED		2020-04-06	2020-10-23
1. WASTE MANAGEMENT INC		2020-01-27	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)
871		458	413
404		431	-27
211		179	32
415		358	57
213		179	34
209		179	30
102		99	3
307		274	33
574		497	77
116		121	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			413
			-27
			32
			57
			34
			30
			3
			33
			77
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. WASTE MANAGEMENT INC		2019-12-17	2020-10-23
10. WELLS FARGO COMPANY		2019-12-17	2020-01-07
76. WELLS FARGO COMPANY		2019-12-17	2020-05-13
1. WELLS FARGO COMPANY		2013-01-23	2020-05-13
41. WELLS FARGO COMPANY		2012-12-12	2020-05-13
13. WELLS FARGO COMPANY		2020-04-07	2020-05-13
20. WELLS FARGO COMPANY		2020-03-17	2020-05-13
1. WORKDAY INC CL A COM		2020-04-09	2020-11-30
4. XCEL ENERGY INC COM		2019-12-17	2020-10-23
1. YUM BRANDS INC COM		2019-10-31	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		339	10
525		543	-18
1,688		4,130	-2,442
22		35	-13
911		1,382	-471
289		381	-92
444		581	-137
223		145	78
286		254	32
92		101	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			10
			-18
			-2,442
			-13
			-471
			-92
			-137
			78
			32
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. YUM BRANDS INC COM		2019-10-31	2020-11-24
1. YUM BRANDS INC COM		2019-10-31	2020-11-27
1. YUM BRANDS INC COM		2017-04-05	2020-11-30
2. YUM CHINA HLDGS INC COM		2019-10-31	2020-04-15
4. YUM CHINA HLDGS INC COM		2019-10-31	2020-04-16
1. YUM CHINA HLDGS INC COM		2018-05-03	2020-04-16
5. YUM CHINA HLDGS INC COM		2018-05-03	2020-04-17
1. YUM CHINA HLDGS INC COM		2018-05-03	2020-04-20
3. YUM CHINA HLDGS INC COM		2018-05-02	2020-04-20
1. YUM CHINA HLDGS INC COM		2017-04-05	2020-04-20

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)
107		101	6
107		101	6
106		65	41
90		84	6
176		168	8
44		37	7
224		186	38
45		37	8
136		111	25
45		28	17

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
			6
			41
			6
			8
			7
			38
			8
			25
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. YUM CHINA HLDGS INC COM		2017-04-05	2020-11-23
1. YUM CHINA HLDGS INC COM		2017-04-05	2020-11-25
2. YUM CHINA HLDGS INC COM		2017-04-05	2020-11-30
2. SAFRAN SA COM		2019-10-01	2020-03-13
1. SAFRAN SA COM		2019-05-30	2020-03-13
7. SAFRAN SA COM		2019-05-30	2020-10-23
2. UNILEVER PLC ORD COM		2018-10-18	2020-04-14
5. UNILEVER PLC ORD COM		2018-10-18	2020-04-14
1. PARTNERS GROUP NPV COM		2018-10-18	2020-05-12
18. HEXAGON AB SER B COM		2018-10-18	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)
60		28	32
59		28	31
114		57	57
193		317	-124
96		132	-36
775		925	-150
104		105	-1
261		263	-2
795		720	75
1,017		943	74

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	
			32
			31
			57
			-124
			-36
			-150
			-1
			-2
			75
			74

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. SUNNY OPTICAL TECH GROUP CO LTD COM		2018-10-19	2020-02-20
37. SUNNY OPTICAL TECH GROUP CO LTD COM		2020-03-27	2020-06-26
26. SUNNY OPTICAL TECH GROUP CO LTD COM		2018-10-19	2020-06-26
27. ESSITY AKTIEBOLAG CL B COM		2019-08-21	2019-12-16
7. ESSITY AKTIEBOLAG CL B COM		2019-08-20	2019-12-16
50. FERROVIAL SA RT EXPIRES 11/18/20		2020-11-04	2020-11-12
1. ADYEN N V COM		2018-10-18	2020-07-14
2. AON PLC COM		2016-06-08	2019-12-17
2. AON PLC COM		2016-06-09	2019-12-17
6. AON PLC COM		2016-08-18	2019-12-17

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)
581		358	223
597		530	67
420		266	154
848		829	19
220		214	6
14		12	2
1,518		702	816
416		219	197
416		219	197
1,249		656	593

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	
			223
			67
			154
			19
			6
			2
			816
			197
			197
			593

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AON PLC COM		2016-08-17	2019-12-17
5. AON PLC COM		2016-06-01	2019-12-17
7. AON PLC COM		2016-06-02	2019-12-17
1. AON PLC COM		2016-06-03	2019-12-17
2. ATLASSIAN CORP PLC COM CL A		2020-02-24	2020-09-10
3. ATLASSIAN CORP PLC COM CL A		2020-02-24	2020-11-11
5. ACCENTURE PLC CL A COM		2012-03-12	2019-12-17
2. ACCENTURE PLC CL A COM		2012-03-12	2020-10-23
4. EATON CORP PLC COM		2017-11-08	2019-12-17
10. EATON CORP PLC COM		2017-02-08	2019-12-17

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)
1,041		547	494
1,041		545	496
1,457		763	694
208		108	100
342		294	48
577		442	135
1,016		305	711
458		122	336
377		293	84
943		621	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	
			494
			496
			694
			100
			48
			135
			711
			336
			84
			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.)
19. EATON CORP PLC COM		2014-08-06	2019-12-17
16. EATON CORP PLC COM		2016-03-10	2019-12-17
2. EATON CORP PLC COM		2020-03-03	2020-10-23
1. INGERSOLL-RAND CO LTD COM		2018-06-07	2019-12-17
7. JOHNSON CONTROLS INTL PLC COM		2016-09-21	2019-12-17
9. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2019-12-17
11. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2019-12-17
29. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2019-12-17
5. MEDTRONIC PLC COM		2017-03-22	2019-12-17
2. MEDTRONIC PLC COM		2015-01-26	2019-12-17

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)
1,792		1,024	768
1,509		790	719
221		190	31
133		90	43
285		311	-26
366		376	-10
447		459	-12
1,179		1,106	73
573		405	168
229		151	78

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	
			768
			719
			31
			43
			-26
			-10
			-12
			73
			168
			78

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. MEDTRONIC PLC COM		2015-04-09	2019-12-17
3. MEDTRONIC PLC COM		2020-03-20	2020-10-23
1. TRANE TECH PUB LTD CO COM		2020-01-27	2020-10-23
3. TRANE TECH PUB LTD CO COM		2020-03-17	2020-10-23
2. TRANE TECH PUB LTD CO COM		2020-03-18	2020-10-23
1. ALCON INC COM		2017-04-05	2019-12-23
1. ALCON INC COM		2017-04-05	2019-12-27
1. ALCON INC COM		2017-04-05	2019-12-30
2. ALCON INC COM		2017-04-05	2019-12-31
4. ALCON INC COM		2017-04-05	2020-01-02

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)
458		302	156
335		232	103
130		101	29
389		275	114
259		164	95
57		45	12
57		45	12
56		45	11
113		91	22
225		181	44

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	
			156
			103
			29
			114
			95
			12
			12
			11
			22
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CHUBB LTD COM		2019-12-17	2020-10-23
2. TE CONNECTIVITY LTD COM		2020-06-09	2020-10-23
7. AERCAP HOLDINGS NV COM		2018-10-18	2020-03-06
7. AERCAP HOLDINGS NV COM		2018-10-18	2020-03-06
22. AERCAP HOLDINGS NV COM		2018-10-18	2020-03-13
1. ASML HOLDINGS NV ADR		2018-10-18	2020-05-12
1. ASML HOLDINGS NV ADR		2018-10-18	2020-07-30
1. ASML HOLDINGS NV ADR		2018-10-18	2020-09-10
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)
387		469	-82
213		175	38
325		373	-48
321		373	-52
537		1,171	-634
304		182	122
360		182	178
362		182	180
			37,975

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	
			-82
			38
			-48
			-52
			-634
			122
			178
			180

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

(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 N A PO BOX 830241 DALLAS, TX 752830241	TRUSTEE 1	29,517		
MRS SANDRA C FLORENCE PO BOX 830241 DALLAS, TX 752830241	FDN BOARD 10	0		
MR DAVID L FLORENCE PO BOX 830241 DALLAS, TX 752830241	FDN BOARD 10	0		
MR PAUL W HARRIS PO BOX 830241 DALLAS, TX 752830241	FDN BOARD 10	0		
MS CORINNE ARONHALT PO BOX 830241 DALLAS, TX 752830241	FDN BOARD 10	0		
MS KATHERINE FLORENCE PARRISH PO BOX 830241 DALLAS, TX 752830241	FDN BOARD 10	0		
MS TERRY G PRITCHETT PO BOX 830241 DALLAS, TX 752830241	FDN BOARD 10	0		
MR JOHN T STUART III PO BOX 830241 DALLAS, TX 752830241	FDN BOARD 10	0		
MRS DENISE A WICKLINE PO BOX 830241 DALLAS, TX 752830241	FND BOARD 10	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRISTIAN COMMUNITY ACTION 200 S MILL ST LEWISVILLE, TX 75057	N/A	PC	CRISIS NEEDS AND SUPPORT	5,000
MANE GAIT3160 N CUSTER RD MCKINNEY, TX 75071	N/A	PC	PROVIDE ANNUAL CARE FOR	3,000
INSYNC EXOTICS INC3430 SKYVIEW DR WYLIE, TX 75098	N/A	PC	GENERAL SUPPORT IN HONOR OF	5,000
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CORNERSTONE RANCH MINISTRIES 3933 CR 317 MC KINNEY, TX 75069	N/A	PC	UNRESTRICTED GENERAL	1,250
BEACON HILL PREPARATORY INSTITUTE 142 CORINTH ST 257 DALLAS, TX 75215	N/A	PC	MATH & READING TUTORING	10,000
DME EXCHANGE OF DALLAS INC 12015 SHILOH RD DALLAS, TX 75225	N/A	PC	MEETING THE DME NEEDS OF	5,000
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILLING WITNESS1409 MAPLEVIEW DR CARROLLTON, TX 75007	N/A	PC	SUPPORT HOMELESS OUTREACH	2,000
SPIKES K-9 FUND 5760 NORTHAMPTON BLVD VIRGINIA BEACH, VA 23455	N/A	PC	UNRESTRICTED GENERAL	4,000
THE MERWIN CONSERVANCY PO BOX 809 HAIKU, HI 96708	N/A	PC	SUPPORT GROVE GIVING CIRCLE	7,500
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKAWAO HISTORY MUSEUM PO BOX 733 MAKAWAO, HI 96768	N/A	PC	UNRESTRICTED GENERAL	2,500
TIDES FOUNDATIONPO BOX 399389 SAN FRANCISCO, CA 94139	N/A	PC	SUPPORT FOR BLACK LIVES	1,000
HEARTLIGHT MINISTRIESPO BOX 480 HALLSVILLE, TX 75750	N/A	PC	UNRESTRICTED GENERAL	1,250
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOWN HOME RANCH INC20250 FM 619 ELGIN, TX 78621	N/A	PC	SUPPORT FOR RESIDENTIAL	5,000
ABILITY CONNECTION TEXAS 8802 HARRY HINES BLVD DALLAS, TX 75235	N/A	PC	SUPPORT FOR CAMP	5,000
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVE 100 DALLAS, TX 75219	N/A	PC	SUPPORT FRED FLORENCE	2,500
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITIES FOUNDATION OF TEXAS INC 5500 CARUTH HAVEN LN DALLAS, TX 75225	N/A	PC	SUPPORT GET SHIFT DONE FOR	25,000
DENTON COUNTY FRIENDS OF THE FAMILY 4845 S I35E CORINTH, TX 76210	N/A	PC	UNRESTRICTED GENERAL	5,000
EQUESTPO BOX 171779 DALLAS, TX 75204	N/A	PC	EQUEST COVERED ARENA	10,000
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S MEDICAL FOUNDATION OF TEXAS 2777 STEMMONS FWY 700 DALLAS, TX 75207	N/A	PC	MENTAL HEALTH EMERGENCIES	5,000
OUR FRIEND'S PLACE 6500 GREENVILLE AVE 620 DALLAS, TX 75206	N/A	PC	SUPPORT TRANSITIONAL LIVING	5,000
VOGEL ALCOVE CHILDCARE CENTER FOR THE HOMELESS1738 GANO ST DALLAS, TX 75215	N/A	PC	THERAPEUTIC EARLY CHILDHOOD	5,000
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITYSQUARE1610 MALCOLM X BLVD DALLAS, TX 75226	N/A	PC	"THE FUTURE IS HERE"	50,000
CHILD PROTECTIVE SERVICES COMMUNITY PARTNERS INC7950 ELMBROOK DR DALLAS, TX 75247	N/A	PC	UNRESTRICTED GENERAL	500
MOSAIC FAMILY SERVICES INC 12225 GREENVILLE AVE 800 DALLAS, TX 75243	N/A	PC	SUPPORT FOR MOSAIC HOUSE	10,000
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DALLAS INTERNATIONAL UNIVERSITY 7500 W CAMP WISDOM RD DALLAS, TX 75236	N/A	PC	FACILITIES EXPANSION	5,000
WESLEY-RANKIN COMMUNITY CENTER INC 3100 CROSSMAN AVE DALLAS, TX 75212	N/A	PC	CASA FELIZ: PLACE BASED	5,000
DALLAS HOLOCAUST MUSEUM 211 N RECORD ST 100 DALLAS, TX 75202	N/A	PC	VIRTUAL MUSEUM EDUCATION	5,000
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNION GOSPEL MISSION 3211 IRVING BLVD DALLAS, TX 75247	N/A	PC	PERIMENTER FENCING FOR	5,000
FOUNDATION FOR THE CALLIER CENTER 1966 INWOOD RD DALLAS, TX 75235	N/A	PC	PEDIATRIC SPECIAL	10,000
VETERANS PRODUCE FOUNDATION 833 PINNACLE CIR LEWISVILLE, TX 75057	N/A	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEXT STEPS THE COLONY 5204 S COLONY BLVD 200 THE COLONY, TX 75056	N/A	PC	UNRESTRICTED GENERAL	1,500
WHALE TRUSTPO BOX 243 MAKAWAO, HI 96768	PC	PC	SPONSOR WHALES TALES	500
MAUI MEMORIAL MEDICAL CENTER FOUNDATION285 MAHALINI ST 25 WAILUKU, HI 96793	N/A	PC	MOBILE CARDIAC PROJECT;	13,000
Total . . . . ▶ **3a**				223,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUI NO'EAU VISUAL ARTS CENTER 2841 BALDWIN AVE MAKAWAO, HI 96768	N/A	PC	CAPACITY BUILDING GRANT &	2,000
Total . . . . ▶ **3a**				223,500

TY 2019 Accounting Fees Schedule

Name: THE FLORENCE FOUNDATION

EIN: 75-6008029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,800	1,080		720

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491077009011

TY 2019 General Explanation Attachment

Name: THE FLORENCE FOUNDATION

EIN: 75-6008029

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.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491077009011

TY 2019 Other Decreases Schedule

Name: THE FLORENCE FOUNDATION

EIN: 75-6008029

Description	Amount
ROC ADJUSTMENT	194
YEAR END SALES ADJUSTMENT	1,133
COST BASIS ADJUSTMENT-SALES	180

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TY 2019 Other Expenses Schedule

Name: THE FLORENCE FOUNDATION

EIN: 75-6008029

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	1,417			

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TY 2019 Other Increases Schedule

Name: THE FLORENCE FOUNDATION

EIN: 75-6008029

Description	Amount
GRANT RECOVERY	5,000

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TY 2019 Other Professional Fees Schedule

Name: THE FLORENCE FOUNDATION

EIN: 75-6008029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	1,816	1,816		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491077009011

TY 2019 Taxes Schedule

Name: THE FLORENCE FOUNDATION

EIN: 75-6008029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	508	508		0
EXCISE TAX ESTIMATES	1,102	0		0
FOREIGN TAXES ON QUALIFIED FOR	305	305		0
FOREIGN TAXES ON NONQUALIFIED	73	73		0