

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.

2020

Open to Public
Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

<p>Name of foundation WYMAN EVERETT H TR B MEM FD 43V189015</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) 850 MAIN STREET RC 1215</p> <p>City or town, state or province, country, and ZIP or foreign postal code BRIDGEPORT, CT 066044913</p> <p>G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 1,433,655</p>	<p>A Employer identification number 03-0337672</p> <p>B Telephone number (see instructions) (802) 872-6852</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																																																					
		<p>J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>																																																																																																				
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).)																																																																																																						
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments	83,363	98,227	98,227	
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ► 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)	490,948	566,819	745,110	
c	Investments—corporate bonds (attach schedule)	603,572	558,771	590,318	
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,177,883	1,223,817	1,433,655	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)	0			
Net Assets or Fund Balances					
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds	1,177,883	1,223,817		
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)	1,177,883	1,223,817		
30	Total liabilities and net assets/fund balances (see instructions)	1,177,883	1,223,817		

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	1,177,883
2	Enter amount from Part I, line 27a	2	46,327
3	Other increases not included in line 2 (itemize) ►	3	516
4	Add lines 1, 2, and 3	4	1,224,726
5	Decreases not included in line 2 (itemize) ►	5	909
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,223,817

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	98,899
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE****1 Reserved**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,608
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
c	All other domestic foundations enter 1.39% 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	1,608
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	1,608
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,028
b	Exempt foreign organizations—tax withheld at source	6b	0
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	1,028
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	580
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 2021 estimated tax ► 0	11	0
			Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<input type="checkbox"/>	Yes	No
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► VT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes	No
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes
14	The books are in care of ►PEOPLES UNITED BANK NA, ATTN KELLY KIMBALL	Telephone no. ►(802) 660-1494	
Located at ►77 PINE STREET BURLINGTON VT			ZIP+4 ►05401
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	15	<input type="checkbox"/>
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No <input type="checkbox"/>
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 2020?	1c	No <input type="checkbox"/>
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2020?	4b	No <input type="checkbox"/>

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PEOPLES UNITED BANK N A 850 MAIN STREET RC13-505 BRIDGEPORT, CT 066044913	TRUSTEE 0	15,135		
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 NONE	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►	0	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,237,435
b	Average of monthly cash balances.	1b	90,395
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,327,830
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	1,327,830
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,917
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,307,913
6	Minimum investment return. Enter 5% of line 5.	6	65,396

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

1	Minimum investment return from Part X, line 6.	1	65,396
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,608
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,608
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	63,788
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	63,788
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	63,788

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	67,966
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	67,966
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	67,966
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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				63,788
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	3,858			
b From 2016.	2,938			
c From 2017.	3,834			
d From 2018.	3,957			
e From 2019.	500			
f Total of lines 3a through e.	15,087			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 67,966			0	
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				63,788
e Remaining amount distributed out of corpus	4,178			
5 Excess distributions carryover applied to 2020. (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	19,265			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions)	3,858			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	15,407			
10 Analysis of line 9:				
a Excess from 2016.	2,938			
b Excess from 2017.	3,834			
c Excess from 2018.	3,957			
d Excess from 2019.	500			
e Excess from 2020.	4,178			

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

6 Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	66,453
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	30,901	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	98,899	
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).				129,800	
13 Total. Add line 12, columns (b), (d), and (e).			13		129,800
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

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?

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

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.

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.

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

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.

2021-04-29

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

Signature of officer or trustee

Date

Titl

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	YVONNE DONALDSON		2021-04-29		P00043705
	Firm's name ► ERNST & YOUNG US LLP				Firm's EIN ► 34-6565596
Firm's address ► 40 WESTMINSTER STREET PROVIDENCE, RI 02903				Phone no. (614) 232-7013	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65.292 INVESCO OPPENHEIMER DEVELOPING MKTS R6 #7038		2018-09-25	2020-01-06
6. ANSYS INC		2012-05-16	2020-01-06
3. APPLE COMPUTER, INC		2017-09-21	2020-01-06
16. BP AMOCO PLC SPONSORED ADR		2017-04-10	2020-01-06
8. BEST BUY CO		2019-06-19	2020-01-06
4. CATERPILLAR TRACTOR CO		2018-06-22	2020-01-06
1. CHIPOTLE MEXICAN GRILL INC		2017-09-21	2020-01-06
11. DANAHER CORP		2017-09-21	2020-01-06
6. GRUBHUB INC		2019-04-11	2020-01-06
14. HP INC		2017-06-23	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,988		2,663	325
1,525		374	1,151
897		462	435
637		549	88
700		544	156
592		574	18
858		314	544
1,698		952	746
293		416	-123
288		249	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			325
			1,151
			435
			88
			156
			544
			746
			-123
			39

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.)
154.991 OAKMARK INTERNATIONAL INSTITUTIONAL #2886		2018-03-05	2020-01-06
13. HELMERICH & PAYNE		2019-01-28	2020-01-06
13. INTEL CORP		2017-09-21	2020-01-06
458. ISHARES MSCI EAFE GROWTH INDEX ETF		2019-07-18	2020-01-06
5. LINCOLN ELECTRIC HLDGS INC		2019-08-22	2020-01-06
8. LINCOLN ELECTRIC HLDGS INC		2016-10-03	2020-01-06
4. M & T BANK CORP		2016-03-04	2020-01-06
2. MSCI INC		2019-06-19	2020-01-06
4. MARKETAXESS HLDGS INC		2012-05-16	2020-01-06
52. MICHAELS COMPANIES INC		2016-08-09	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,841		4,377	-536
610		681	-71
777		484	293
39,585		37,045	2,540
485		414	71
776		504	272
671		448	223
522		466	56
1,493		123	1,370
448		1,300	-852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-536
			-71
			293
			2,540
			71
			272
			223
			56
			1,370
			-852

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. MICROSOFT CORP		2017-09-21	2020-01-06
7. MID-AMERICA APARTMENT CMNTYS		2017-09-21	2020-01-06
3. PACKAGING CORP OF AMERICA		2019-01-28	2020-01-06
15. PREMIER INC CLASS A		2018-03-02	2020-01-06
24. TAPESTRY INC		2018-03-02	2020-01-06
7. TAPESTRY INC		2019-01-28	2020-01-06
7. TAUBMAN CENTERS INC		2019-01-28	2020-01-06
5. THERMO ELECTRON		2017-09-21	2020-01-06
2. UNITEDHEALTH GROUP INC		2016-08-09	2020-01-06
12. WISDOMTREE EUROPE HEDGED EQ FUND ETF		2015-05-28	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
792		373	419
918		564	354
318		281	37
541		501	40
653		1,060	-407
191		265	-74
218		352	-134
1,621		941	680
581		286	295
848		795	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) as of 12/31/69		(j) over col. (i), if any	
			419
			354
			37
			40
			-407
			-74
			-134
			680
			295
			53

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. ZEBRA TECHNOLOGIES CORP CL A		2016-01-07	2020-01-06
5. AON PLC		2019-01-28	2020-01-06
21. JAMES RIVER GROUP HOLDINGS LTD		2017-04-10	2020-01-06
1. BLACKROCK INC		2017-09-21	2020-01-09
5. BERRY GLOBAL GROUP INC		2019-01-28	2020-01-13
31. BERRY GLOBAL GROUP INC		2018-06-22	2020-01-13
30. PREMIER INC CLASS A		2018-03-02	2020-01-13
17. JAMES RIVER GROUP HOLDINGS LTD		2017-09-21	2020-01-13
4. DUPONT DE NEMOURS INC		2018-06-22	2020-01-15
4. DUPONT DE NEMOURS INC		2019-07-18	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
514		118	396
1,039		767	272
881		856	25
512		434	78
227		254	-27
1,407		1,623	-216
1,057		962	95
681		679	2
245		388	-143
245		286	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			396
			272
			25
			78
			-27
			-216
			95
			2
			-143
			-41

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. BOOKING HOLDINGS INC		2017-10-20	2020-01-16
24. WABTEC CORP		2016-03-04	2020-03-06
.001 INGERSOLL RAND INC		2017-09-21	2020-03-09
5. LINDE PLC		2018-06-22	2020-03-09
12. BOEING CO		2019-01-28	2020-03-12
57.365 OAKMARK INTERNATIONAL INSTITUTIONAL #2886		2019-06-19	2020-03-16
76.64 OAKMARK INTERNATIONAL INSTITUTIONAL #2886		2018-03-05	2020-03-16
617. ISHARES GLOBAL REIT ETF		2019-12-16	2020-03-16
260. WISDOMTREE EUROPE HEDGED EQ FUND ETF		2018-09-25	2020-03-16
4. MCCORMICK & CO		2019-06-19	2020-03-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,102		3,810	292
1,462		1,062	400
892		817	75
2,216		1,854	362
827		1,297	-470
1,104		2,164	-1,060
11,845		16,591	-4,746
11,752		15,095	-3,343
514		616	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			292
			400
			75
			362
			-470
			-1,060
			-4,746
			-3,343
			-102

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.)
60. MATADOR RESOURCES CO		2018-06-22	2020-03-19
4. DOW INC		2018-06-22	2020-03-20
11. US BANCORP DEL NEW		2018-06-22	2020-03-24
32. BJS RESTAURANTS INC		2017-06-23	2020-03-26
11. MIDDLEBY CORP		2014-09-19	2020-03-26
15. FIDELITY NATIONAL FINANCIAL INC		2017-04-10	2020-03-27
1. JOHNSON & JOHNSON INC		2019-01-28	2020-03-27
5. ORACLE CORPORATION		2019-04-11	2020-03-27
16. ORACLE CORPORATION		2018-06-22	2020-03-27
25. SCHLUMBERGER LTD		2018-09-25	2020-03-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80		1,565	-1,485
108		268	-160
341		498	-157
498		1,427	-929
664		928	-264
406		408	-2
126		129	-3
255		269	-14
816		761	55
346		1,670	-1,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,485
			-160
			-157
			-929
			-264
			-2
			-3
			-14
			55
			-1,324

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. JOHNSON CONTROLS INTL PLC		2018-03-02	2020-03-27
1899.418 JP MORGAN CORE BOND SELECT #3720		2017-06-23	2020-04-01
68. CISCO SYSTEMS INC		2017-09-21	2020-04-02
41. METLIFE INC		2017-09-21	2020-04-15
381.572 JP MORGAN CORE BOND SELECT #3720		2016-01-27	2020-04-17
1127.819 PIMCO TOTAL RETURN PORTFOLIO		2017-06-23	2020-04-21
50. BROOKFIELD PROPERTY REIT		2019-01-28	2020-04-23
10. CHUBB LTD		2018-06-22	2020-04-29
2. CHUBB LTD		2019-07-18	2020-04-29
770.654 DODGE & COX INCOME FUND		2017-06-23	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
712		978	-266
22,869		22,210	659
2,636		2,232	404
1,328		2,072	-744
4,659		4,441	218
12,000		11,637	363
414		812	-398
1,120		1,305	-185
224		301	-77
10,943		10,697	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-266
			659
			404
			-744
			218
			363
			-398
			-185
			-77
			246

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.)
1504.409 PIMCO TOTAL RETURN PORTFOLIO		2018-01-31	2020-05-01
1002.455 PIMCO INVESTMENT GRADE CORP BD INSTL #56		2020-01-06	2020-05-01
10. COGNEX		2018-06-22	2020-06-05
7. GARTNER GROUP INC		2017-04-06	2020-06-05
48.277 OAKMARK INTERNATIONAL INSTITUTIONAL #2886		2018-03-05	2020-06-05
14. INGERSOLL RAND INC		2017-09-21	2020-06-05
11. INGERSOLL RAND INC		2019-06-19	2020-06-05
278. ISHARES CORE S&P 500 ETF		2020-04-21	2020-06-05
12. KONINKLIJKE PHILIPS ELECTRS SPONS ADR NEW		2014-03-14	2020-06-05
14. MORGAN STANLEY DEAN WITTER		2017-06-23	2020-06-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,037		15,318	719
10,616		10,963	-347
580		391	189
952		687	265
996		1,363	-367
472		362	110
371		382	-11
89,339		71,700	17,639
568		409	159
707		608	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			719
			-347
			189
			265
			-367
			110
			-11
			17,639
			159
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PIONEER NATURAL RESOURCES CO		2017-09-21	2020-06-05
23. SS&C TECHNOLOGIES HLDGS INC		2019-01-28	2020-06-05
4. VAIL RESORTS INC		2019-04-11	2020-06-05
7. MID-AMERICA APARTMENT CMNTYS		2013-12-18	2020-06-12
26. MEDTRONIC PLC		2018-06-22	2020-06-15
2719.527 FIDELITY FLOATING RATE HIGH INCOME #314		2014-11-18	2020-06-23
54.719 FIDELITY FLOATING RATE HIGH INCOME #314		2012-11-05	2020-06-23
446.923 FIDELITY FLOATING RATE HIGH INCOME #314		2020-06-08	2020-06-23
21. CHARLES SCHWAB CO.		2019-01-28	2020-06-24
187. VANGUARD REAL ESTATE ETF		2020-06-05	2020-07-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
443		566	-123
1,417		952	465
839		869	-30
827		424	403
2,420		2,096	324
24,122		26,926	-2,804
485		544	-59
3,964		4,209	-245
713		813	-100
14,990		13,172	1,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-123
			465
			-30
			403
			324
			-2,804
			-59
			-245
			-100
			1,818

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. CUMMINS ENGINE INC		2018-09-25	2020-07-09
4. FIVE BELOW INC		2016-06-14	2020-07-09
8. ICU MED INC		2018-09-25	2020-07-09
3. OGE ENERGY CORP		2017-06-23	2020-07-09
6. OGE ENERGY CORP		2019-07-18	2020-07-09
18. SS&C TECHNOLOGIES HLDGS INC		2016-03-04	2020-07-09
4. TYLER TECHNOLOGIES INC		2012-08-28	2020-07-09
4. WEST PHARMACEUTICAL SVSC INC		2017-09-21	2020-07-09
2. ZEBRA TECHNOLOGIES CORP CL A		2016-01-07	2020-07-09
2. EATON CORP PLC		2014-12-08	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
172		148	24
394		180	214
1,437		1,298	139
89		107	-18
178		261	-83
1,000		598	402
1,421		162	1,259
926		362	564
518		118	400
171		115	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			24
			214
			139
			-18
			-83
			402
			1,259
			564
			400
			56

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. DISNEY WALT CO		2017-09-21	2020-07-13
13. FISERV INC WISCONSIN		2019-01-28	2020-07-13
10. MICROSOFT CORP		2017-09-21	2020-07-13
51.658 INVESCO OPPENHEIMER DEVELOPING MKTS R6 #7038		2019-06-19	2020-07-17
9. ABBOTT LABS		2019-06-19	2020-07-17
6. ABBVIE INC		2020-06-05	2020-07-17
10. ABBVIE INC		2017-04-10	2020-07-17
42. ACADIA HEALTHCARE COMPANY INC		2019-06-19	2020-07-17
5. ADVANCED AUTO PTS INC		2019-06-19	2020-07-17
13. AKAMAI TECHNOLOGIES INC		2017-09-21	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,432		1,188	244
1,249		881	368
2,153		745	1,408
2,254		2,144	110
899		593	306
606		566	40
1,010		601	409
1,157		1,960	-803
725		821	-96
1,464		660	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			244
			368
			1,408
			110
			306
			40
			409
			-803
			-96
			804

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. ALEXION PHARMACEUTICALS INC		2016-10-03	2020-07-17
4. ALIBABA GROUP HLDG LTD SPONSORED ADR		2019-04-11	2020-07-17
2. ALPHABET INC CL C		2019-06-19	2020-07-17
1. AMAZON.COM INC		2018-06-22	2020-07-17
45. AMERICAN CAMPUS CMNTYS INC REIT		2015-01-22	2020-07-17
6. AMERICAN EXPRESS CO		2017-04-10	2020-07-17
3. AMERICAN EXPRESS CO		2019-07-18	2020-07-17
37. AMERICAN INTL GROUP INC		2019-06-19	2020-07-17
8. AMERIPRISE FINL INC		2020-06-05	2020-07-17
5. AMGEN INC		2018-09-25	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
762		852	-90
990		699	291
3,040		2,034	1,006
2,981		1,719	1,262
1,539		1,816	-277
573		438	135
286		386	-100
1,191		1,967	-776
1,229		1,266	-37
1,297		964	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-90
			291
			1,006
			1,262
			-277
			135
			-100
			-776
			-37
			333

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. AMGEN INC		2020-06-05	2020-07-17
4. ANHEUSER BUSCH INBEV SA/NV ADR		2019-06-19	2020-07-17
3. ANHEUSER BUSCH INBEV SA/NV ADR		2019-07-18	2020-07-17
7. APPLE COMPUTER, INC		2019-01-28	2020-07-17
3. APTARGROUP INC		2019-07-18	2020-07-17
9. APTARGROUP INC		2015-05-28	2020-07-17
25. ARTISAN PARTNERS ASSET MGMT INC		2018-03-02	2020-07-17
22. ASTRAZENECA PLC SPONSORED ADR		2018-06-22	2020-07-17
40. ATLANTIC UNION BANKSHARES CORP		2019-06-19	2020-07-17
29. BJ'S WHOLESALE CLUB HOLDINGS INC		2020-06-05	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,556		1,302	254
216		350	-134
162		269	-107
2,703		1,086	1,617
358		373	-15
1,074		581	493
855		861	-6
1,333		771	562
879		1,440	-561
1,150		984	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			254
			-134
			-107
			1,617
			-15
			493
			-6
			562
			-561
			166

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. BOK FINANCIAL CORP		2016-08-09	2020-07-17
157.398 THE INTERNATIONAL EQUITY FUND K		2020-01-06	2020-07-17
6. BIO-RAD LABORATORIES INC		2019-04-11	2020-07-17
6. BIOMARIN PHARMACEUTICAL INC		2019-01-28	2020-07-17
46. BOOZ ALLEN HAMILTON HOLDINGS		2019-01-28	2020-07-17
10. BRIGHT HORIZONS FAMILY SOLUTIONS INC		2020-06-05	2020-07-17
11. BURLINGTON STORES INC		2019-01-28	2020-07-17
4. C H ROBINSON WORLDWIDE INC		2019-06-19	2020-07-17
12. CVS CORP		2020-06-05	2020-07-17
10. CARDINAL HEALTH INC		2020-06-05	2020-07-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
311		397	-86
2,215		2,139	76
3,109		1,496	1,613
771		559	212
3,320		1,687	1,633
1,160		1,360	-200
2,133		1,023	1,110
346		332	14
786		826	-40
532		584	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-86
			76
			1,613
			212
			1,633
			-200
			1,110
			14
			-40
			-52

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.)
18. CARTER'S INC		2018-09-25	2020-07-17
10. CATALENT INC		2020-06-05	2020-07-17
43. CATALENT INC		2016-03-04	2020-07-17
12. CAVCO INDUSTRIES INC		2017-04-10	2020-07-17
20. CERENCE INC		2020-06-25	2020-07-17
2. CHEMED CORP		2020-03-26	2020-07-17
6. CHEVRONTEXACO CORP		2019-06-19	2020-07-17
3. CHEVRONTEXACO CORP		2019-07-18	2020-07-17
41. CISCO SYSTEMS INC		2017-09-21	2020-07-17
22. CITIGROUP INC		2019-06-19	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,566		2,027	-461
851		766	85
3,659		1,138	2,521
2,281		1,224	1,057
758		852	-94
961		773	188
522		745	-223
261		373	-112
1,920		1,280	640
1,110		1,424	-314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col. (i) (k) over col. (j), if any	
			-461
			85
			2,521
			1,057
			-94
			188
			-223
			-112
			640
			-314

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.)
33. COGNEX		2016-01-07	2020-07-17
16. COMCAST CORP		2020-06-05	2020-07-17
45. COMCAST CORP		2019-04-11	2020-07-17
22. CONOCOPHILLIPS COM		2019-07-18	2020-07-17
15. CORESITE REALTY CORP REIT		2018-03-02	2020-07-17
14. CORTEVA INC		2019-06-19	2020-07-17
18. CORTEVA INC		2020-06-05	2020-07-17
4. COSTCO WHSL CORP NEW		2019-01-28	2020-07-17
9. CUMMINS ENGINE INC		2019-01-28	2020-07-17
3. DANAHER CORP		2017-09-21	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,099		485	1,614
676		682	-6
1,901		1,605	296
878		1,327	-449
1,806		1,542	264
397		439	-42
510		560	-50
1,301		841	460
1,652		1,307	345
576		260	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	
(j) as of 12/31/69		(k) over col. (j), if any	
			1,614
			-6
			296
			-449
			264
			-42
			-50
			460
			345
			316

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. DISNEY WALT CO		2017-09-21	2020-07-17
15. DOMINION RES INC VA NEW		2019-01-28	2020-07-17
23. DORMAN PRODUCTS INC		2019-01-28	2020-07-17
14. DRIL-QUIP INC		2012-05-16	2020-07-17
19. EAGLE MATERIALS INC		2019-01-28	2020-07-17
28. EASTERLY GOVERNMENT PPTYS INC REIT		2020-06-05	2020-07-17
65. EASTERLY GOVERNMENT PPTYS INC REIT		2018-09-25	2020-07-17
3. ECOLAB INC		2019-01-28	2020-07-17
23. ENTEGRIS INC		2019-06-19	2020-07-17
8. ENTEGRIS INC		2019-08-22	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
829		693	136
1,183		1,028	155
1,608		1,202	406
451		877	-426
1,454		1,697	-243
635		703	-68
1,475		1,253	222
632		440	192
1,353		852	501
471		346	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	
			136
			155
			406
			-426
			-243
			-68
			222
			192
			501
			125

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ENVESTNET INC		2019-06-19	2020-07-17
7. EPAM SYSTEMS INC		2019-01-28	2020-07-17
2. EQUINOX INC REIT		2018-06-22	2020-07-17
76. EQUINOR ASA		2020-06-05	2020-07-17
45. EXPONENT INC		2018-03-02	2020-07-17
12. FACEBOOK INC A		2019-01-28	2020-07-17
34. FEDERAL SIGNAL CORP		2020-03-06	2020-07-17
3. FIDELITY NATL INFORMATION SVCS INC		2019-08-22	2020-07-17
18. FIVE BELOW INC		2016-06-14	2020-07-17
12. GARTNER GROUP INC		2014-12-08	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,566		1,389	177
1,851		968	883
1,453		797	656
1,152		1,269	-117
3,619		1,131	2,488
2,914		1,842	1,072
1,011		1,096	-85
422		410	12
1,868		624	1,244
1,482		756	726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			177
			883
			656
			-117
			2,488
			1,072
			-85
			12
			1,244
			726

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. GENUINE PARTS CO		2020-03-24	2020-07-17
43. GIBRALTAR INDUSTRIES INC		2020-06-05	2020-07-17
16. GILEAD SCIENCES INC		2018-06-22	2020-07-17
33. GLACIER BANCORP INC		2019-06-19	2020-07-17
31. GLOBUS MEDICAL INC		2020-07-09	2020-07-17
30. GRACO INC		2017-04-10	2020-07-17
4. W W GRAINGER INC		2019-01-28	2020-07-17
14. GRAND CANYON EDUCATION INC		2019-06-19	2020-07-17
13.686 OAKMARK INTERNATIONAL INSTITUTIONAL #2886		2018-03-05	2020-07-17
22. HEXCEL CORP NEW		2019-01-28	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
440		301	139
2,168		2,296	-128
1,237		1,100	137
1,142		1,258	-116
1,506		1,407	99
1,575		940	635
1,322		995	327
1,285		1,716	-431
275		386	-111
986		1,448	-462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			139
			-128
			137
			-116
			99
			635
			327
			-431
			-111
			-462

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HOME DEPOT INC		2019-01-28	2020-07-17
2. HONEYWELL INTL INC		2019-07-18	2020-07-17
3. HONEYWELL INTL INC		2019-01-28	2020-07-17
12. HUBSPOT INC		2020-06-05	2020-07-17
43. HUDSON PACIFIC PROPERTIES INC REIT		2020-06-12	2020-07-17
17. IDACORP INC		2020-07-09	2020-07-17
15.001 INGERSOLL RAND INC		2019-08-22	2020-07-17
52.999 INGERSOLL RAND INC		2017-09-21	2020-07-17
8. INSULET CORP		2019-04-11	2020-07-17
13. INTEL CORP		2017-09-21	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
781		518	263
310		347	-37
466		421	45
2,640		2,525	115
1,029		1,117	-88
1,557		1,474	83
459		448	11
1,622		1,183	439
1,609		749	860
781		484	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			263
			-37
			45
			115
			-88
			83
			11
			439
			860
			297

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. INTEGER HOLDINGS CORP		2020-06-05	2020-07-17
5. JOHNSON & JOHNSON INC		2019-01-28	2020-07-17
68.619 JP MORGAN CORE BOND SELECT #3720		2016-01-27	2020-07-17
23. KEMPER CORP		2020-06-05	2020-07-17
2. KIMBERLY CLARK CORP		2018-06-22	2020-07-17
10. KINDER MORGAN INC		2020-03-20	2020-07-17
9. KINSALE CAPITAL GROUP INC		2020-06-05	2020-07-17
17. KONINKLIJKE PHILIPS ELECTRS SPONS ADR NEW		2014-03-14	2020-07-17
9. LANCASTER COLONY CORP		2020-01-13	2020-07-17
3. LEAR CORP		2019-07-18	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,382		1,661	-279
748		609	139
855		797	58
1,811		1,698	113
289		202	87
149		116	33
1,459		1,436	23
846		554	292
1,411		1,464	-53
344		386	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))
			-279
			139
			58
			113
			87
			33
			23
			292
			-53
			-42

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. LEAR CORP		2019-06-19	2020-07-17
14. LITHIA MOTORS INC CLASS A		2017-04-10	2020-07-17
2. MSCI INC		2019-04-11	2020-07-17
9. MARKETAXESS HLDGS INC		2012-05-16	2020-07-17
4. MERCK & CO INC NEW		2020-07-09	2020-07-17
37. METLIFE INC		2019-01-28	2020-07-17
10. MICROSOFT CORP		2017-09-21	2020-07-17
14. MOLINA HEALTHCARE INC		2020-06-05	2020-07-17
5. MOLSON COORS BEVERAGE COMPANY CL B		2019-07-18	2020-07-17
15. MOLSON COORS BEVERAGE COMPANY CL B		2019-01-28	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
918		1,199	-281
2,426		1,169	1,257
762		434	328
4,796		277	4,519
320		305	15
1,426		1,776	-350
2,032		728	1,304
2,611		2,103	508
181		273	-92
542		936	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-281
			1,257
			328
			4,519
			15
			-350
			1,304
			508
			-92
			-394

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. MONDELEZ INTERNATIONAL INC		2018-03-02	2020-07-17
8. MONSTER BEVERAGE CORP		2020-03-17	2020-07-17
9. MORGAN STANLEY DEAN WITTER		2017-04-10	2020-07-17
15. NETAPP INC		2019-08-22	2020-07-17
16. NEUROCRINE BIOSCIENCES INC		2019-01-28	2020-07-17
9. NEUROCRINE BIOSCIENCES INC		2020-06-05	2020-07-17
2. NEXTERA ENERGY INC		2017-10-25	2020-07-17
11. NORDSON CORP		2017-06-23	2020-07-17
3. NORDSON CORP		2020-06-05	2020-07-17
21. NUTANIX INC CL A		2019-06-19	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
597		488	109
594		470	124
474		376	98
673		810	-137
2,095		1,421	674
1,178		1,050	128
555		308	247
2,102		912	1,190
573		598	-25
464		749	-285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			109
			124
			98
			-137
			674
			128
			247
			1,190
			-25
			-285

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. NVIDIA CORP		2019-06-19	2020-07-17
26. NUTRIEN LTD		2018-06-22	2020-07-17
25. OGE ENERGY CORP		2017-06-23	2020-07-17
52.018 PIMCO TOTAL RETURN PORTFOLIO		2017-04-10	2020-07-17
4. PALO ALTO NETWORKS INC		2017-09-21	2020-07-17
16. PARSLEY ENERGY INC		2019-08-22	2020-07-17
67. PARSLEY ENERGY INC		2019-01-28	2020-07-17
10. PEPSICO INC		2017-09-21	2020-07-17
24. PERFORMANCE FOOD GROUP CO		2020-06-05	2020-07-17
5. PHILLIPS 66		2019-06-19	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,635		582	1,053
866		1,311	-445
810		871	-61
567		528	39
960		505	455
168		273	-105
702		1,769	-1,067
1,348		1,128	220
638		771	-133
319		446	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			1,053
			-445
			-61
			39
			455
			-105
			-1,067
			220
			-133
			-127

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. PHILLIPS 66		2019-07-18	2020-07-17
91. PHYSICIAN REIT		2019-01-28	2020-07-17
128.79 PIMCO INVESTMENT GRADE CORP BD INSTL #56		2017-06-23	2020-07-17
29. PINNACLE FINANCIAL PARTNERS INC		2019-01-28	2020-07-17
20. POLARIS INC		2019-06-19	2020-07-17
5. POOL CORP		2018-06-22	2020-07-17
12. PORTLAND GEN ELEC CO		2020-06-05	2020-07-17
28. PORTLAND GEN ELEC CO		2019-06-19	2020-07-17
10. POWER INTEGRATIONS INC		2016-01-07	2020-07-17
8. PROGRESSIVE CORP		2020-04-29	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
192		305	-113
1,582		1,619	-37
1,427		1,365	62
1,144		1,738	-594
1,930		1,654	276
1,471		671	800
520		583	-63
1,214		1,197	17
1,214		442	772
701		644	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-113
			-37
			62
			-594
			276
			800
			-63
			17
			772
			57

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. PROSPERITY BANCSHARES INC		2019-01-28	2020-07-17
9. QUAKER CHEMICAL CORP		2015-10-05	2020-07-17
4. QUAKER CHEMICAL CORP		2020-06-05	2020-07-17
12. QUALCOMM INC		2019-01-28	2020-07-17
38. RPM INC, OHIO		2019-06-19	2020-07-17
47. RADIAN GROUP INC		2020-06-05	2020-07-17
34. RAPID7 INC		2019-06-19	2020-07-17
20. RAYTHEON TECHNOLOGIES CORP		2020-06-05	2020-07-17
15. RBC BEARINGS INC		2014-12-08	2020-07-17
42. RITCHIE BROS AUCTIONEERS		2013-12-18	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
825		1,062	-237
1,795		718	1,077
798		779	19
1,107		649	458
2,965		1,170	1,795
651		847	-196
1,844		1,416	428
1,237		1,460	-223
1,965		973	992
1,785		942	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-237
			1,077
			19
			458
			1,795
			-196
			428
			-223
			992
			843

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.)
8.412 T. ROWE PRICE INTERNATIONAL DISCOVER #436		2018-09-25	2020-07-17
6. SALESFORCE COM INC		2020-06-05	2020-07-17
65. SCHNEIDER NATIONAL INC CL B		2017-10-25	2020-07-17
18. SIGNATURE BK NEW YORK NY		2019-01-28	2020-07-17
17. SILICON LABORATORIES INC		2017-09-21	2020-07-17
7. SPLUNK INC		2019-06-19	2020-07-17
119. SUMMIT HOTEL PROPERTIES INC REIT		2019-06-19	2020-07-17
16. SUN CMNTYS INC REIT		2016-03-04	2020-07-17
28. SYNEOS HEALTH INC		2020-06-19	2020-07-17
31. TCF FINANCIAL CORP NEW		2019-06-19	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
624		602	22
1,125		1,041	84
1,698		1,630	68
1,882		2,310	-428
1,756		1,358	398
1,403		635	768
642		1,580	-938
2,184		1,021	1,163
1,740		1,575	165
862		1,325	-463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			22
			84
			68
			-428
			398
			768
			-938
			1,163
			165
			-463

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. TARGET CORP		2019-01-28	2020-07-17
7. TEXAS INSTRUMENTS		2018-06-22	2020-07-17
21. TEXAS ROADHOUSE INC		2019-06-19	2020-07-17
5. THERMO ELECTRON		2019-06-19	2020-07-17
38. TORO CO		2019-06-19	2020-07-17
3. TYLER TECHNOLOGIES INC		2012-08-28	2020-07-17
22. UBER TECHNOLOGIES INC		2020-06-05	2020-07-17
6. UNION PACIFIC CORP		2019-01-28	2020-07-17
4. UNITED PARCEL SERVICE		2020-07-09	2020-07-17
3. UNITED PARCEL SERVICE		2017-10-25	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,464		890	574
938		790	148
1,094		1,298	-204
1,991		1,242	749
2,694		1,286	1,408
1,065		122	943
715		834	-119
1,094		958	136
475		456	19
356		356	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			574
			148
			-204
			749
			1,408
			943
			-119
			136
			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.)
6. UNITED PARCEL SERVICE		2019-01-28	2020-07-17
3. UNITEDHEALTH GROUP INC		2020-06-05	2020-07-17
5. UNITEDHEALTH GROUP INC		2019-01-28	2020-07-17
5. VAIL RESORTS INC		2019-04-11	2020-07-17
21. VALERO ENERGY CORP - NEW		2020-06-05	2020-07-17
49. VEREIT INC REIT		2019-06-19	2020-07-17
29. VEREIT INC REIT		2019-07-18	2020-07-17
27. VERIZON COMMUNICATIONS		2019-04-11	2020-07-17
10. VISA INC CLASS A SHARES		2019-01-28	2020-07-17
3. VMWARE INC		2016-10-03	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
712		621	91
922		930	-8
1,537		947	590
955		1,086	-131
1,166		1,648	-482
316		446	-130
187		253	-66
1,523		1,583	-60
1,953		1,176	777
421		220	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			91
			-8
			590
			-131
			-482
			-130
			-66
			-60
			777
			201

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.)
31. VOYA FINANCIAL INC		2020-06-05	2020-07-17
13. WAL-MART STORES		2019-04-11	2020-07-17
34. WEBSTER FINANCIAL CORP		2019-01-28	2020-07-17
6. WEBSTER FINANCIAL CORP		2019-08-22	2020-07-17
15. WEST PHARMACEUTICAL SVSC INC		2017-04-10	2020-07-17
6. WESTERN ALLIANCE BANCORP		2019-08-22	2020-07-17
45. WESTERN ALLIANCE BANCORP		2018-09-25	2020-07-17
34. WEYERHAEUSER CO		2020-06-05	2020-07-17
12. ZEBRA TECHNOLOGIES CORP CL A		2016-05-12	2020-07-17
9. ZOETIS INC		2019-06-19	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,530		1,718	-188
1,712		1,028	684
870		1,385	-515
154		272	-118
3,714		775	2,939
218		260	-42
1,635		2,454	-819
879		802	77
3,284		671	2,613
1,305		843	462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-188
			684
			-515
			-118
			2,939
			-42
			-819
			77
			2,613
			462

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. EATON CORP PLC		2014-12-08	2020-07-17
14. IHS MARKIT LTD		2019-01-28	2020-07-17
10. JAZZ PHARMACEUTICALS PLC		2019-04-11	2020-07-17
10. MEDTRONIC PLC		2018-03-02	2020-07-17
20. STERIS PLC		2016-10-03	2020-07-17
10. TE CONNECTIVITY LTD		2019-01-28	2020-07-17
99. ATLAS CORP		2020-06-05	2020-07-17
.345 KONINKLIJKE PHILIPS ELECTRS SPONS ADR NEW		2014-03-14	2020-07-21
53. MONDELEZ INTERNATIONAL INC		2019-01-28	2020-11-09
35.999 INVESCO OPPENHEIMER DEVELOPING MKTS R6 #7038		2018-09-25	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
849		496	353
1,108		712	396
1,082		1,290	-208
988		788	200
3,213		1,423	1,790
857		798	59
725		880	-155
17		11	6
2,989		2,334	655
1,812		1,385	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))
			353
			396
			-208
			200
			1,790
			59
			-155
			6
			655
			427

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2615.894 PRINCIPAL MIDCAP R-6#4268		2020-07-20	2020-11-16
74. INTEL CORP		2017-09-21	2020-12-23
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			13,742
			13,742
			13,742
			13,742

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
TRINITY UNITED METHODIST CHURCH ATTN DAVID KELLEY TREASURER MONTPELIER, VT 05602	NONE	EXEMPT	GENERAL SUPPORT	4,519
FIRST PRESBYTERIAN CHURCH C/O FINANCE SECRETARY 19 SEMINARY STREET BARRE, VT 05641	NONE	EXEMPT	GENERAL SUPPORT	4,519
UNITARIAN CHURCH - MONTPELIER ATTN TREASURER 130 MAIN STREET MONTPELIER, VT 05602	NONE	EXEMPT	GENERAL SUPPORT	4,519
Total			► 3a	66,453

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
FIRST BAPTIST CHURCH C/O KEITH WORTMAN TREASURER 2 ST PAUL STREET MONTPELIER, VT 05602	NONE	EXEMPT	GENERAL SUPPORT	4,519
BETHANY CHURCH 115 MAIN STREET MONTPELIER, VT 05602	NONE	EXEMPT	GENERAL SUPPORT	4,519
SHRINERS HOSPITALS FOR CHILDREN ATTN MR JIM ROWE PO BOX 31356 TAMPA, FL 336313356	NONE	EXEMPT	CHARITABLE	21,929
Total			► 3a	66,453

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CENTRAL VT MEDICAL CENTER ATTN CONTROLLER PO BOX 547 BARRE, VT 05641	NONE	EXEMPT	GENERAL SUPPORT	21,929
Total			► 3a	66,453

TY 2020 Accounting Fees Schedule

Name: WYMAN EVERETT H TR B MEM FD 43V189015**EIN:** 03-0337672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			

TY 2020 Investments Corporate Bonds Schedule

Name: WYMAN EVERETT H TR B MEM FD 43V189015

EIN: 03-0337672

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS - SEE ATTACHED	558,771	590,318

TY 2020 Investments Corporate Stock Schedule

Name: WYMAN EVERETT H TR B MEM FD 43V189015

EIN: 03-0337672

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS - SEE ATTACHED	566,819	745,110

TY 2020 Other Decreases Schedule

Name: WYMAN EVERETT H TR B MEM FD 43V189015

EIN: 03-0337672

Description	Amount
COST BASIS ADJ. - RETURN OF CAPITAL	553
PRIOR PERIOD ADJ. AND ROUNDING	297
COST BASIS ADJ. - WASH SALE	59

TY 2020 Other Increases Schedule

Name: WYMAN EVERETT H TR B MEM FD 43V189015

EIN: 03-0337672

Other Increases Schedule

Description	Amount
POSTING ADJ.	442
MUTUAL FUND FACTORING	74

TY 2020 Taxes Schedule

Name: WYMAN EVERETT H TR B MEM FD 43V189015
EIN: 03-0337672

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9	9		0
FEDERAL ESTIMATES - PRINCIPAL	901	0		0
FOREIGN TAXES ON QUALIFIED FOR	70	70		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0