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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
GEO & GRACE LONG FOUNDATION

A Employer identification number
06-6030953

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P O BOX 1802

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 029011802

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 13,400,109

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	238,578	233,433		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	264,570			
	b	Gross sales price for all assets on line 6a 1,718,876				
	7	Capital gain net income (from Part IV, line 2) . . .		264,570		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	22	22		
	12	**Total.** Add lines 1 through 11	503,170	498,025		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	57,116	34,269		22,846
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	25,350	0	0	25,350
	b	Accounting fees (attach schedule)	1,250	750	0	500
	c	Other professional fees (attach schedule)	46,534	806		45,728
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	16,689	3,732		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,026	2,026		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	148,965	41,583	0	94,424
	25	Contributions, gifts, grants paid	451,000			451,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	599,965	41,583	0	545,424
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-96,795			
	b	**Net investment income** (if negative, enter -0-)		456,442		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	505,101	463,222	463,222
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,300,750	7,374,537	11,861,450
	c	Investments—corporate bonds (attach schedule)	1,096,913	993,928	1,075,144
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		978	293
	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)	8,902,764	8,832,665	13,400,109
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	8,902,764	8,832,665	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	8,902,764	8,832,665	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,902,764	8,832,665	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,902,764
2	Enter amount from Part I, line 27a	2	-96,795
3	Other increases not included in line 2 (itemize) ▶	3	31,571
4	Add lines 1, 2, and 3	4	8,837,540
5	Decreases not included in line 2 (itemize) ▶	5	4,875
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,832,665

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	264,570
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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	6,345
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	6,345
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	6,345
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	12,000		
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	12,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,655
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 5,655 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _______ **(2)** On foundation managers. ▶ $ _______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶PO BOX 1802 PROVIDENCE RI ZIP+4 ▶029011802

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

			Yes	No
16	At any time during calendar year 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA 777 MAIN STREET HARTFORD, CT 06115	TRUSTEE 1	57,116		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,509,654
b	Average of monthly cash balances	1b	420,691
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	11,930,345
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	11,930,345
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	178,955
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,751,390
6	**Minimum investment return.** Enter 5% of line 5	6	587,570

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

1	Minimum investment return from Part X, line 6	1	587,570
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 6,345		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,345
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	581,225
4	Recoveries of amounts treated as qualifying distributions	4	2,000
5	Add lines 3 and 4	5	583,225
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	583,225

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	545,424
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	545,424
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	545,424

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				583,225
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			177,426	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. . . . 0				
b From 2016. . . . 0				
c From 2017. . . . 0				
d From 2018. . . . 0				
e From 2019. . . . 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 545,424				
a Applied to 2019, but not more than line 2a			177,426	
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.				367,998
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 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				215,227
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)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . 0				
b Excess from 2017. . . 0				
c Excess from 2018. . . 0				
d Excess from 2019. . . 0				
e Excess from 2020. . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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.

NA

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

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

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

BANK OF AMERICA CO AMY LYNCH
99 FOUNDERS PLAZA
EAST HARTFORD, CT 06108
(860) 244-4870

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

SEE ATTACHMENT

c Any submission deadlines:

MARCH 15 & SEPTEMBER 15

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

RESTRICTED TO ORGANIZATIONS IN CONNECTICUT

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED, RI 02908	N/A	ATTACHED	SEE ATTACHED STATEMENT	451,000
Total . . . . ▶ **3a**				451,000
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	238,578	
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	264,570	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			1	21	
b OID INCOME			1	1	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				503,170	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 503,170

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2021-04-30	******

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. ADT CORP UNSECD SR NT		2018-04-19	2020-08-06
2000. AES CORP UNSECD SR NT CALL 04/15/20 @102.750		2018-05-16	2020-12-07
2000. AMC NETWORKS INC UNSECD SR NT C8/1/21 @102.375		2018-04-18	2020-05-12
125. ABBOTT LABORATORIES		2008-12-09	2020-10-15
10. ALIBABA GROUP HLDG LTD ADS		2015-03-27	2020-10-15
5000. ALLY FINL INC CO GTD SR NT		2018-04-19	2020-03-15
2000. ALLY FINL INC UNSECD SR NT		2018-11-15	2020-12-23
3000. ALLY FINL INC SUB NT		2020-04-08	2020-05-19
3. AMAZON COM INC		2010-09-27	2020-04-14
4. AMAZON COM INC		2010-09-27	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,120		2,036	84
2,061		2,023	38
1,835		1,960	-125
13,415		3,238	10,177
2,977		846	2,131
5,000		5,000	
2,109		1,999	110
3,049		2,948	101
6,756		478	6,278
13,253		638	12,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			38
			-125
			10,177
			2,131
			110
			101
			6,278
			12,615

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. AMERICAN AXLE & MFG INC UNSECD SR NT CALL 04/01/22 @103.250		2020-02-13	2020-03-24
2000. AMERICAN AXLE & MFG INC UNSECD SR NT CALL 04/01/22 @103.250		2020-02-11	2020-03-24
3000. AMERICAN INTL GROUP INC SR UNSECD NT		2019-12-05	2020-04-07
3000. AMERICAN TOWER CORP NEW UNSECD SR NT C10/15/27 @100		2019-11-06	2020-06-08
2000. ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD SR PIDI NT C12/23/24		2019-10-10	2020-03-25
1000. ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD SR PIDI NT C12/23/24		2019-10-10	2020-03-25
100000. ANHEUSER BUSCH INBEV FIN INC SR UNSECD NT		2018-02-08	2020-12-16
3000. ANTERO MIDSTREAM PARTNERS LP / ANTERO MIDSTREAM FIN CORP UNSECD		2019-07-26	2020-04-17
2000. ASBURY AUTOMOTIVE GROUP INC SR SUB NT CALL 12/15/19 @103.000		2019-01-07	2020-03-04
2000. BALL CORP UNSECD SR NT		2018-05-30	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		1,043	-373
1,340		2,084	-744
3,098		3,199	-101
3,292		3,145	147
2,057		2,179	-122
1,029		1,088	-59
110,370		101,358	9,012
2,070		2,903	-833
2,060		1,940	120
2,042		2,014	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-373
			-744
			-101
			147
			-122
			-59
			9,012
			-833
			120
			28

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.)
2000. BERRY PLASTICS CORP 2ND LIEN SR SECD NT CALL 07/15/18 @103.844		2018-04-20	2020-09-20
2000. BLUE CUBE SPINCO INC UNSECD SR GBL NT CALL 10/15/20 @105.00		2018-04-24	2020-05-18
2000. BOOKING HLDGS INC UNSECD SR NR C01/13/30 @100		2020-08-03	2020-08-12
425. BRISTOL MYERS SQUIBB CO COM		2019-11-20	2020-10-15
3000. BROADCOM CORP/BROADCOM CAYMAN FIN LTD UNSECD SR NT C10/15/26		2019-09-17	2020-06-11
2000. CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C6/1/18 @102.88		2018-05-01	2020-03-04
3000. CBS OUTDOOR AMERS CAP LLC/CBS OUTDOOR AMERS CAP CORP SR UNSECD		2018-04-23	2020-06-01
3000. CF INDS INC UNSECD SR NT		2018-04-23	2020-09-25
3000. CENTENE CORP DEL UNSECD SR NT CALL 5/15/19 @102.375		2018-04-18	2020-10-26
2000. CHARTER COMMUNICATIONS OPER LLC/ CHARTER COMMUNICATIONS 1ST LIEN		2019-07-15	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,026		2,017	9
2,060		2,267	-207
2,432		2,448	-16
25,772		23,974	1,798
3,219		2,976	243
2,019		2,021	-2
3,023		3,025	-2
3,060		2,873	187
3,036		3,027	9
2,731		2,305	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			-207
			-16
			1,798
			243
			-2
			-2
			187
			9
			426

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.)
2000. CHARTER COMMUNICATIONS OPER LLC /CHARTER COMMUNICATIONS 1ST LIEN		2019-10-29	2020-06-18
3000. CHENIERE CORPUS CHRISTI HLDGS LLC 1ST LIEN SR SECD NT CALL		2020-02-11	2020-10-20
2000. CONCHO RES INC UNSECD SR NT C1/15/20 @103.281		2018-04-26	2020-04-13
25. COSTCO WHSL CORP NEW COM		2011-12-12	2020-10-15
3000. CROWN CASTLE INTL CORP SR UNSECD NT		2019-12-03	2020-04-27
3000. DAVITA HEALTHCARE PARTNERS INC SR UNSECD NT C07/15/19 @102.563		2018-04-30	2020-07-15
3000. DAVITA HEALTHCARE PARTNERS INC UNSECD SR NT C05/01/20 @102.500		2019-09-18	2020-08-21
2000. DELTA AIR LINES INC DEL UNSECD SR NT C03/19/23 @100		2020-03-24	2020-10-05
2000. DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @100		2018-04-19	2020-04-16
3000. DISH DBS CORP UNSECD SR GBL NT		2019-04-24	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,385		2,229	156
3,415		3,345	70
1,993		2,015	-22
9,424		2,103	7,321
3,287		3,237	50
3,051		2,918	133
3,075		3,045	30
1,930		1,650	280
230		2,058	-1,828
2,959		2,603	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			70
			-22
			7,321
			50
			133
			30
			280
			-1,828
			356

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.)
2000. EMC CORP SR UNSECD NT CALL 03/01/23 @100		2018-04-19	2020-08-31
3000. ELDORADO RESORTS INC UNSECD SR NT C4/1/20 @104.500		2019-03-13	2020-03-30
250.715 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-11-18	2020-10-16
1000. FORD MTR CO DEL GLOBAL LANDMARK		2020-04-13	2020-04-23
2000. FREEPORT-MCMORAN COPPER & GOLD INC SR UNSECD NT CALL 12/1/21		2018-10-02	2020-03-05
3000. GENERAL ELEC CO UNSECD SR NT CALL 11/01/39 @100		2020-06-03	2020-10-20
2000. GENERAL MTRS CO SR UNSECD NT		2018-12-27	2020-11-03
3000. GENERAL MTRS FINL CO INC UNSECD SR NT C9/7/24 @100		2020-03-27	2020-12-15
2000. HCA INC 1ST LIEN SR SECD NT CALL 12/15/25 @100		2019-10-15	2020-10-20
3000. HEALTHSOUTH CORP UNSECD SR NT C11/01/17 @102.875		2019-01-09	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,065		1,880	185
2,633		3,019	-386
18,643		19,561	-918
849		883	-34
2,048		1,950	98
3,079		2,958	121
2,467		1,884	583
3,230		2,640	590
2,341		2,200	141
3,004		3,022	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			185
			-386
			-918
			-34
			98
			121
			583
			590
			141
			-18

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.)
2000. HILTON WORLDWIDE FIN LLC / HILTON WORLDWIDE FIN CORP UNSECD		2019-03-25	2020-12-02
25. HOME DEPOT INC		2016-02-12	2020-10-15
2000. HUNTSMAN INTL LLC UNSECD SR NT C2/1/29 @100		2019-07-09	2020-12-09
3000. ISTAR INC UNSECD SR NT CALL 07/01/24 @100		2020-01-23	2020-04-08
2000. INTERNATIONAL LEASE FIN CORP UNSECD SR NT		2018-04-25	2020-07-20
2000. IRON MOUNTAIN INC SR SUB NT CALL 08/15/17 @102.875		2018-04-27	2020-07-02
666. ISHARES RUSSELL 3000 ETF		2020-04-14	2020-10-15
902. ISHARES 3-7 YR TREAS BD ETF		2019-06-14	2020-10-15
1122. ISHARES CORE MSCI EMERGING MKTS ETF		2014-09-30	2020-10-15
1658.431 JPMORGAN MTG BACKED SECS FUND ULTRA CL		2016-11-17	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,046		2,020	26
7,166		2,903	4,263
2,306		2,053	253
2,393		3,145	-752
2,060		2,037	23
2,019		1,985	34
135,431		108,426	27,005
120,294		112,917	7,377
60,632		56,125	4,507
18,823		18,657	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			4,263
			253
			-752
			23
			34
			27,005
			7,377
			4,507
			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.)
14453.274 JPMORGAN MTG BACKED SECS FUND ULTRA CL		2013-09-04	2020-04-14
2000. KENNEDY WILSON INC UNSECD SR NT CALL 04/01/19 @102.938		2018-04-23	2020-05-08
3000. KRAFT HEINZ FOODS CO UNSECD SR NT CALL 4/15/25 @100		2020-03-09	2020-07-14
2000. LKQ CORP UNSECD SR NT CALL 05/15/18 @102.375		2018-04-19	2020-01-10
3000. LAMAR MEDIA CORP SR SUB NT CALL 05/01/18 @102.500		2018-04-24	2020-08-31
3000. LAS VEGAS SANDS CORP UNSECD SR NT CALL 7/8/24 @100		2020-03-20	2020-12-04
3000. LEAR CORP UNSECD SR NT C11/15/48 @100		2020-05-11	2020-12-08
2000. LENNAR CORP SR UNSECD NT CALL 02/28/25 @100		2018-06-11	2020-12-11
3000. LENNAR CORP UNSECD SR NT CALL 05/29/27 @100		2019-09-10	2020-11-18
2000. LENNAR CORP UNSECS SR NT C05/15/24 @100		2020-07-21	2020-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164,045		161,877	2,168
1,878		1,985	-107
3,195		3,142	53
2,032		2,009	23
3,025		3,019	6
3,143		2,400	743
3,660		2,655	1,005
2,275		1,960	315
3,510		3,258	252
2,310		2,212	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,168
			-107
			53
			23
			6
			743
			1,005
			315
			252
			98

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.)
2000. LEUCADIA NATL CORP UNSECD SR NT CALL 01/18/23 @100		2018-04-19	2020-05-28
2000. MGIC INVT CORP WISCONSIN UNSECD SR NT		2018-05-14	2020-04-01
3000. MGIC INVT CORP WISCONSIN UNSECD SR NT		2018-05-14	2020-08-13
2000. MGM RESORTS INTL SR UNSECD NT		2018-05-07	2020-01-30
3000. MGM RESORTS INTL SR UNSECD NT		2019-01-29	2020-03-03
100. MICROSOFT CORPORATION		2002-10-18	2020-04-14
3000. MICRON TECHNOLOGY INC UNSECD SR NT C11/6/28 @100		2019-06-11	2020-06-10
2000. MURPHY OIL CORP UNSECD SR NT C08/15/19 @105.156		2018-05-10	2020-08-24
3000. NABORS INDS INC NEW UNSECD GTD SR EXCHANGEABLE NT C11/15/22		2019-11-06	2020-01-22
3000. NATIONSTAR MTG LLC / NATIONSTAR CAP CORP UNSECD SR NT C01/01/17		2018-05-29	2020-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,154		2,057	97
1,875		2,032	-157
3,248		3,044	204
2,195		2,062	133
3,240		3,079	161
17,061		2,612	14,449
3,574		3,096	478
2,025		2,090	-65
3,030		2,640	390
3,000		3,021	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			-157
			204
			133
			161
			14,449
			478
			-65
			390
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
263.284 NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND		2018-05-17	2020-04-14
1822.539 NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND		2019-06-14	2020-04-14
8228.68 NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND		2018-02-08	2020-04-14
2000. NETFLIX INC UNSECD SR NT		2020-03-16	2020-10-21
3000. OCCIDENTAL PETE CORP UNSECD SR NT C2/15/39 @100		2020-06-09	2020-10-26
2000. OCEANEERING INTL INC SR UNSECD NT CALL 9/30/24 @100		2018-04-19	2020-04-17
2000. OCEANEERING INTL INC SR UNSECD NT CALL 9/30/24 @100		2019-05-23	2020-04-23
75. PHILIP MORRIS INTL INC COM		2016-11-17	2020-10-15
375. PHILIP MORRIS INTL INC COM		2011-12-12	2020-10-15
1171.913 PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z		2013-07-09	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,730		2,944	-214
18,900		19,920	-1,020
85,331		89,363	-4,032
2,428		2,127	301
2,145		2,156	-11
1,045		1,932	-887
1,080		1,930	-850
5,916		6,702	-786
29,578		28,273	1,305
25,056		25,707	-651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-214
			-1,020
			-4,032
			301
			-11
			-887
			-850
			-786
			1,305
			-651

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.)
2579.737 PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z		2013-09-04	2020-10-15
1000. PULTEGROUP INC UNSECD SR NT		2020-04-23	2020-11-03
2000. PULTEGROUP INC UNSECD SR NT CALL 12/1/25 @100		2018-04-25	2020-12-10
2000. PULTEGROUP INC UNSECD SR NT CALL 10/15/26 @100		2020-03-27	2020-12-03
497.701 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-06-14	2020-04-14
6038.68 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2014-05-19	2020-04-14
2000. ROYAL CARIBBEAN CRUISES LTD UNSECD SR NT LIBERIA		2018-04-26	2020-03-06
3000. SBA COMMUNICATIONS CORP UNSECD SR GBL NT CALL 07/15/17 @103.656		2018-04-23	2020-02-20
75. SCHLUMBERGER LTD COM		2016-11-17	2020-04-14
75. SCHLUMBERGER LTD COM		2017-04-21	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,155		54,525	630
1,426		1,149	277
2,378		2,025	353
2,350		1,960	390
6,674		7,470	-796
80,979		88,346	-7,367
1,960		2,080	-120
3,037		3,009	28
1,206		6,010	-4,804
1,206		5,595	-4,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			630
			277
			353
			390
			-796
			-7,367
			-120
			28
			-4,804
			-4,389

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.)
360. SCHLUMBERGER LTD COM		2011-12-12	2020-04-14
65. SCHLUMBERGER LTD COM		2016-02-12	2020-04-14
125. SCHLUMBERGER LTD COM		2018-02-08	2020-04-14
100. SCHLUMBERGER LTD COM		2019-10-28	2020-04-14
2000. SERVICE CORP INTL SR UNSECD NT C5/15/19 @102.688		2018-04-27	2020-08-10
1000. SOUTHERN CO		2014-09-30	2020-10-15
2000. SOUTHWEST AIRLS CO UNSECD SR NT C04/04/25 @100		2020-04-30	2020-07-17
2000. SPRINGLEAF FIN CORP UNSECD SR NT		2019-03-25	2020-07-29
2000. SPRINGLEAF FIN CORP UNSECD SR NT		2019-06-28	2020-01-22
2000. SPRINT CAP CORP		2020-03-12	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,790		26,228	-20,438
1,045		4,558	-3,513
2,011		8,552	-6,541
1,608		3,499	-1,891
2,041		2,034	7
57,622		43,913	13,709
2,135		2,000	135
2,057		2,036	21
2,320		2,176	144
2,530		2,310	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,438
			-3,513
			-6,541
			-1,891
			7
			13,709
			135
			21
			144
			220

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.)
2000. SPRINT CORP SR UNSECD NT		2019-07-31	2020-10-09
3000. SPRINT CORP UNSECD SR GBL NT CALL 11/01/25 @100		2019-11-19	2020-02-05
2000. STEEL DYNAMICS INC UNSECD SR NT C4/15/18 @102.625		2018-04-23	2020-07-05
3000. SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP UNSECD SR GBL NT CALL		2018-05-02	2020-08-11
2000. SYSCO CORP UNSECD SR NT C1/1/30 @100		2020-07-06	2020-08-12
2000. SYSCO CORP UNSECD SR GBL NT C10/01/49 @100		2020-04-14	2020-10-13
2000. T-MOBILE USA INC SR UNSECD NT CALL 01/15/19 @103.250		2018-05-11	2020-04-02
3000. TARGA RES PARTNERS LP/TARGA RES PARTNERS FIN CORP UNSECD SR NT		2020-04-20	2020-06-09
45. TARGET CORP		2010-09-27	2020-10-15
20. THERMO ELECTRON CORP		2011-12-12	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,310		2,170	140
3,128		3,313	-185
2,018		2,024	-6
3,000		3,036	-36
2,529		2,542	-13
2,936		2,489	447
2,030		2,070	-40
3,109		2,888	221
7,369		2,468	4,901
6,470		909	5,561

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			140
			-185
			-6
			-36
			-13
			447
			-40
			221
			4,901
			5,561

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.)
2000. TRANSDIGM INC SR SUB NT CALL 05/15/20 @103.250		2019-04-04	2020-04-28
3000. TRANSDIGM INC SR SUB NT SER WI CALL 3/15/22 @103.75		2019-10-10	2020-03-02
3000. UNITED CONTL HLDGS INC UNSECD SR NT		2019-06-11	2020-05-08
2000. VANGUARD TOTAL INTL BOND INDEX FUND ETF		2018-02-08	2020-04-14
350. VANGUARD REIT ETF		2013-12-18	2020-10-15
125. VANGUARD MID-CAP ETF		2019-10-28	2020-10-15
84. VANGUARD SMALL-CAP ETF		2016-02-12	2020-10-15
2000. VERISIGN INC UNSECD SR NT CALL 5/1/18 @102.313		2018-04-26	2020-09-25
3000. VMWARE INC UNSECD SR NT CALL 02/15/30 @100		2020-04-06	2020-08-10
1000. WELLS FARGO COMPANY		2000-06-30	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,780		2,029	-249
3,173		3,248	-75
1,763		3,038	-1,275
113,160		107,978	5,182
28,467		20,243	8,224
23,129		21,289	1,840
13,819		8,112	5,707
2,015		2,014	1
3,567		2,961	606
22,785		20,379	2,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-249
			-75
			-1,275
			5,182
			8,224
			1,840
			5,707
			1
			606
			2,406

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. WESTERN GAS PARTNERS LP UNSECD SR NT CALL 05/15/28 @100		2020-05-19	2020-07-28
2000. WILLIAMS PARTNERS L P UNSECD SR NT		2020-06-01	2020-10-21
3000. WPX ENERGY INC UNSECD SR NT C10/15/22 @102.625		2020-01-28	2020-04-02
2000. XEROX CORP SR UNSECD NT		2019-02-28	2020-12-30
3000. ZAYO GROUP LLC / ZAYO CAP INC UNSECD SR NT C04/01/18 @104.50		2018-04-19	2020-03-09
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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,026		2,696	330
2,441		2,431	10
1,788		3,140	-1,352
2,032		2,005	27
3,060		3,073	-13
			37,158
			37,158
			37,158
			37,158
			37,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			330
			10
			-1,352
			27
			-13

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.)
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

(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)
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158

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

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

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

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

(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)
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158

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

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

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

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

(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)
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158

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

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

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

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

(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)
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158
			37,158

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

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

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

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TY 2020 Accounting Fees Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

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

TY 2020 Compensation Explanation

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Person Name	Explanation
BANK OF AMERICA	SEE FOOTNOTE

TY 2020 General Explanation Attachment

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

General Explanation Attachment

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

TY 2020 Investments Corporate Bonds Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
084670BF4 BERKSHIRE HATHAWAY I	100,461	103,398
36962G4R2 GENERAL ELEC CAP COR		
46625HJC5 JPMORGAN CHASE & CO	100,563	102,560
637432LR4 NATIONAL RURAL UTILS		
037833AY6 APPLE INC SR UNSECD	99,949	102,073
20030NBX8 COMCAST CORP NEW UNS	100,708	107,575
89236TDK8 TOYOTA MTR CR CORP U	99,008	105,214
904764AS6 UNILEVER CAP CORP UN	101,137	110,903
05565QCR7 BP CAP MKTS P L C SR		
03524BAE6 ANHEUSER BUSCH INBEV		
459200JG7 INTERNATIONAL BUSINE	100,358	113,478
66989HAJ7 NOVARTIS CAP CORP SR	95,422	110,613
828807DA2 SIMON PPTY GROUP L P	97,912	101,545
931142EE9 WALMART INC SR UNSEC	98,410	117,785

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TY 2020 Investments - Other Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
110122157 BRISTOL MYERS SQUIBB	AT COST	978	293

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TY 2020 Legal Fees Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	25,350			25,350

TY 2020 Other Decreases Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Description	Amount
CTF ADJUSTMENT	956
SALES GAIN/LOSS ADJUSTMENT	982
YEAR END SALES ADJUSTMENT	2,937

TY 2020 Other Expenses Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,013	1,013		0
OTHER ALLOCABLE EXPENSE-INCOME	1,013	1,013		0

TY 2020 Other Income Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	21	21	
OID INCOME	1	1	

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TY 2020 Other Increases Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Other Increases Schedule

Description	Amount
TYE INCOME ADJUSTMENT	2,990
SECURITIES ADJUSTMENT	1,073
ROUNDING	7
YEAR END ACCRUED INTEREST ADJUSTMENT	543
TYE AMORTIZATION ADJUSTMENT	6
MERGER TYE REVERSAL ADJ	24,952
RECOVERY	2,000

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TY 2020 Other Professional Fees Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	29,575			29,575
INVESTMENT ADVISORY FEES	806	806		
OTHER PROFESSIONAL FEES - CHAR	16,153			16,153

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TY 2020 Taxes Schedule

Name: GEO & GRACE LONG FOUNDATION

EIN: 06-6030953

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,656	1,656		0
EXCISE TAX - PRIOR YEAR	957	0		0
EXCISE TAX ESTIMATES	12,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,665	1,665		0
FOREIGN TAXES ON NONQUALIFIED	411	411		0